

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
826 PENN LLC	11000 2978	\$10.52
Invoice# 057300 \$10.52 Effective Date: 10/29/2011 Invoice Type: B Vendor Invoice# 000025710 UB CR REFUND-FINALS 000405948 1.00@ \$10.5200 Each Net Amount = \$10.52 Tax Amount = \$0.00 Total = \$10.52 501-0-0000-0311 Suspense \$10.52		
AA Wheel & Truck Supply	6288	\$59.40
Invoice# 055804 for Purchase Order# 003831 \$59.40 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 656730 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 504-3-3210-4721 Cost of Sales / Parts \$59.40		
Agrium Advanced Technologies US Inc	24151	\$1,800.00
Invoice# 057071 for Purchase Order# 004140 \$1,800.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# IN479036 Fertilizer for athletic fields in Park District #1. 46-0-0 Prilled Urea - 50 lbs bags 100.00@ \$18.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$663.46 001-4-4040-4008 Supplies / Chemicals \$454.00 001-4-4045-4008 Supplies / Chemicals \$682.54		
Air Filter Plus Inc	6125	\$769.97
Invoice# 056106 for Purchase Order# 003668 \$163.97 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 265865 Blanket PO for air filter replacements monthly 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@ \$163.9700 Each Net Amount = \$163.97 Tax Amount = \$0.00 Total = \$163.97 501-7-7310-2325 Other / Other Contractual Service \$163.97		
Invoice# 056303 for Purchase Order# 003668 \$311.11 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 265864 Blanket PO for air filter replacements monthly 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@ \$311.1100 Each Net Amount = \$311.11 Tax Amount = \$0.00 Total = \$311.11 501-7-7310-2325 Other / Other Contractual Service \$311.11		
Invoice# 056305 for Purchase Order# 003668 \$294.89 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 265866 Blanket PO for air filter replacements monthly 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@ \$294.8900 Each Net Amount = \$294.89 Tax Amount = \$0.00 Total = \$294.89 501-7-7310-2325 Other / Other Contractual Service \$294.89		
American General Life Co	25160	\$1,023.10

Invoice# 057005 \$1,023.10
Effective Date: 10/25/2011

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 9447Q8-1011 Vision/STD Premiums 09&10 2011 1.00@ \$1023.1000 Each Net Amount = \$1,023.10 Tax Amount = \$0.00 Total = \$1,023.10 701-0-0000-2213 Insurance \$1,023.10		
Amsterdam Company	3217	\$323.45
Invoice# 056280 \$323.45 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 2943089 HUD outreach - New Wave Calc 1.00@ \$323.4500 Each Net Amount = \$323.45 Tax Amount = \$0.00 Total = \$323.45 621-1-1085-2042 Public Relations / Advertising \$323.45		
Anchor Air Heating & AC	4681	\$2,500.00
Invoice# 056243 for Purchase Order# 004192 \$2,500.00 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 12937 Emergency loan to replace furnace & coil- B. Garcia, 2000 E 19th St, Lot #05. 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 631-6-6611-6413 200019 Property Rehabilitation / Energy Savers-Furnaces \$2,500.00		
Arlan Co., Inc.	8825	\$135.00
Invoice# 057041 for Purchase Order# 003569 \$135.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 3786 Blanket PO for Misc Pool Chemicals 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 211-4-4180-4008 Supplies / Chemicals \$135.00		
Ashbrook Simon Hartley Operations	12943	\$312.84
Invoice# 056260 for Purchase Order# 003818 \$312.84 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 118345 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. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-0-0000-0601 Water Plant \$300.00 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@ \$12.8400 Each Net Amount = \$12.84 Tax Amount = \$0.00 Total = \$12.84 501-7-7310-2324 Other / Freight \$12.84		
Ashley Peterson	13000 394	\$40.00
Invoice# 057110 \$40.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 776465-PETE Refund-Youth Sports-Dayton 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		
ASI	9437	\$732.00
Invoice# 056974 \$732.00		

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Vendor Name	Vendor#	Total
<p>Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# HR102511MS-0911 Flexible spending admin 0911 1.00@ \$732.0000 Each Net Amount = \$732.00 Tax Amount = \$0.00 Total = \$732.00 701-0-0000-2211 Unreimbursed Medical \$732.00</p>		
Bambino's Italian Cafe	8342	\$3,600.00
<p>Invoice# 057246 for Purchase Order# 004132 \$3,600.00 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# HR103111RP-2011 Provide Italian style lunch for the City of Lawrence, Kansas LEAP Service Awards Luncheon. 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$500.00 001-1-1053-2346 Other / Leap Program \$825.00 501-7-7100-4028 Supplies / City Hall Operation \$1,775.00 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$500.00</p>		
BDF Enterprises LTD	12097	\$119.05
<p>Invoice# 056973 for Purchase Order# 002637 \$119.05 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 35874 Filter cleaning for CMG. Blanket PO through June 2011. 1.00@ \$119.0500 Each Net Amount = \$119.05 Tax Amount = \$0.00 Total = \$119.05 504-3-3210-4721 Cost of Sales / Parts \$119.05</p>		
Becker Tire & Treading Inc	25092	\$285.15
<p>Invoice# 055653 for Purchase Order# 003626 \$36.08 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 768979 Tires, all types and size for the maintenance of the fleet also recapping. Blanket PO through December 2011. 1.00@ \$36.0800 Each Net Amount = \$36.08 Tax Amount = \$0.00 Total = \$36.08 504-3-3210-4721 Cost of Sales / Parts \$36.08</p>		
<p>Invoice# 055652 for Purchase Order# 003996 \$396.48 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 768980 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$396.4800 Each Net Amount = \$396.48 Tax Amount = \$0.00 Total = \$396.48 504-3-3210-4721 Cost of Sales / Parts \$396.48</p>		
<p>Invoice# 056296 for Purchase Order# 003996 \$-147.41 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 352684 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$-147.4100 Each Net Amount = \$-147.41 Tax Amount = \$0.00 Total = \$-147.41 504-3-3210-4721 Cost of Sales / Parts \$-147.41</p>		
Berry's Arctic Ice	8858	\$67.50

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Vendor Name	Vendor#	Total
<p>Invoice# 055920 for Purchase Order# 003647 \$67.50 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 158769 ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$15.50 211-4-4100-2325 Other / Other Contractual Service \$15.53 001-3-3000-2135 Service Contracts / Other Service Contracts \$13.50 001-4-4010-2325 Other / Other Contractual Service \$14.18 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.73 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$3.38 001-1-1053-2342 Other / Training Programs \$0.34 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.34</p>		
Black & Veatch	971	\$19,139.00
<p>Invoice# 055894 for Purchase Order# 000150 \$19,139.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 1126551 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$19139.0000 Each Net Amount = \$19,139.00 Tax Amount = \$0.00 Total = \$19,139.00 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$19,139.00</p>		
Black Hills Energy	507	\$8,699.01
<p>Invoice# 057270 \$8,699.01 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 5597683962-1011 Gas Svc-5597683962 October 2011 Charges 1.00@ \$8699.0100 Each Net Amount = \$8,699.01 Tax Amount = \$0.00 Total = \$8,699.01 001-4-4010-2431 Utilities / Gas \$519.20 211-4-4180-2431 Utilities / Gas \$1,542.25 001-3-3040-2431 Utilities / Gas \$191.84 001-3-3041-2431 Utilities / Gas \$1,429.51 504-3-3210-2431 Utilities / Gas \$104.66 001-2-2200-2431 Utilities / Gas \$539.06 502-3-3520-2431 Utilities / Gas \$31.86 501-7-7410-2431 Utilities / Gas \$121.13 501-7-7220-2431 Utilities / Gas \$141.11 501-7-7210-2431 Utilities / Gas \$57.50 501-7-7310-2431 Utilities / Gas \$3,084.50 001-1-1090-2431 Utilities / Gas \$31.96 001-2-2110-2431 Utilities / Gas \$223.84 001-5-5100-2431 Utilities / Gas \$429.54 211-4-4100-2431 Utilities / Gas \$23.76 211-4-4190-2431 Utilities / Gas \$227.29</p>		
Blue Jazz Java	13735	\$71.40
<p>Invoice# 055805 for Purchase Order# 003990 \$71.40 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 590364 Coffee supplies for the CMG. Blanket PO through December 2011. 1.00@ \$71.4000 Each Net Amount = \$71.40 Tax Amount = \$0.00 Total = \$71.40 504-3-3210-4033 Supplies / Other Consumable Supplies \$71.40</p>		
Burns & McDonnell Engineering Co	1091	\$4,617.73

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Vendor Name	Vendor#	Total
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Invoice# 055892 for Purchase Order# 002109 \$4,617.73

Effective Date: 10/17/2011

Invoice Type: R

Vendor Invoice# 594109

Engineering services for the Water Master Plan. Approved by the City Commission on 11/09/10. 1.00@ \$4617.7300 Each Net Amount = \$4,617.73 Tax

Amount = \$0.00 Total = \$4,617.73

501-9-7100-2147 UT0921MP Professional Services / Other \$4,617.73

Business Health Center	10030	\$1,656.98
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Invoice# 057138 \$859.20

Effective Date: 10/28/2011

Invoice Type: R

Vendor Invoice# 116126

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

505-3-3910-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3520-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3520-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3520-2147 Professional Services / Other \$68.00

Initial preventive med eval 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80

502-3-3510-2344 Other / Recruitment \$112.80

Initial preventive med eval 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80

502-3-3510-2344 Other / Recruitment \$112.80

Initial preventive med eval 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80

502-3-3510-2344 Other / Recruitment \$112.80

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Initial preventive med eval 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80

502-3-3510-2344 Other / Recruitment \$112.80

Invoice# 057140 \$797.78

Effective Date: 10/28/2011

Invoice Type: R

Vendor Invoice# 116417

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

001-4-4010-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

504-3-3210-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3510-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

001-2-2143-2147 Professional Services / Other \$53.63

Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

001-2-2143-2147 Professional Services / Other \$53.63

Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

001-2-2143-2147 Professional Services / Other \$53.63

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

001-2-2143-2147 Professional Services / Other \$53.63

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

001-2-2143-2147 Professional Services / Other \$53.63

Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

001-2-2143-2147 Professional Services / Other \$53.63

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3510-2147 Professional Services / Other \$68.00

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Vendor Name	Vendor#	Total
Invoice# 056233 for Purchase Order# 003244 \$6,842.76 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 2900182108 City/County low bid for Salt. CC approved 4/26/2011. 136.91@ \$49.9800 Each Net Amount = \$6,842.76 Tax Amount = \$0.00 Total = \$6,842.76 001-3-3000-4504 Construction Materials / Salt \$6,842.76		
Carquest Auto Parts	7424	\$1,075.89
Invoice# 055611 for Purchase Order# 004069 \$47.69 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 2456181895 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$47.6900 Each Net Amount = \$47.69 Tax Amount = \$0.00 Total = \$47.69 504-3-3210-4721 Cost of Sales / Parts \$47.69		
Invoice# 055614 for Purchase Order# 004069 \$75.48 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 2456181737 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$75.4800 Each Net Amount = \$75.48 Tax Amount = \$0.00 Total = \$75.48 504-3-3210-4721 Cost of Sales / Parts \$75.48		
Invoice# 055616 for Purchase Order# 004069 \$108.64 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 2456181751 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$108.6400 Each Net Amount = \$108.64 Tax Amount = \$0.00 Total = \$108.64 504-3-3210-4721 Cost of Sales / Parts \$108.64		
Invoice# 055620 for Purchase Order# 004069 \$272.36 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 2456181981 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$272.3600 Each Net Amount = \$272.36 Tax Amount = \$0.00 Total = \$272.36 504-3-3210-4721 Cost of Sales / Parts \$272.36		
Invoice# 055800 for Purchase Order# 004069 \$272.36 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 2456182005 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$272.3600 Each Net Amount = \$272.36 Tax Amount = \$0.00 Total = \$272.36 504-3-3210-4721 Cost of Sales / Parts \$272.36		
Invoice# 055801 for Purchase Order# 004069 \$-75.48 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 2456181917 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$-75.4800 Each Net Amount = \$-75.48 Tax Amount = \$0.00 Total = \$-75.48 504-3-3210-4721 Cost of Sales / Parts \$-75.48		
Invoice# 055986 for Purchase Order# 004069 \$5.98 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 2456182438 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 504-3-3210-4721 Cost of Sales / Parts \$5.98		
Invoice# 055992 for Purchase Order# 004069 \$311.52		

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Vendor Name	Vendor#	Total
<p>Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 2456182440 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$311.5200 Each Net Amount = \$311.52 Tax Amount = \$0.00 Total = \$311.52 504-3-3210-4721 Cost of Sales / Parts \$311.52</p> <p>Invoice# 055995 for Purchase Order# 004069 \$37.69 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 2456182193 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$37.6900 Each Net Amount = \$37.69 Tax Amount = \$0.00 Total = \$37.69 504-3-3210-4721 Cost of Sales / Parts \$37.69</p> <p>Invoice# 055996 for Purchase Order# 004069 \$19.65 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 2456182372 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$19.6500 Each Net Amount = \$19.65 Tax Amount = \$0.00 Total = \$19.65 504-3-3210-4721 Cost of Sales / Parts \$19.65</p>		
CDW-G	10545	\$5,098.00
<p>Invoice# 057048 for Purchase Order# 004102 \$5,098.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# ZWV1701 Fujitsu FI-5530C2 Color Departmental Scanner, capable of 11x17 scans 2.00@ \$2549.0000 Each Net Amount = \$5,098.00 Tax Amount = \$0.00 Total = \$5,098.00 631-6-6411-4203 Operating Supplies / Equipment <\$5000 \$1,274.50 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$1,274.50 001-1-1034-4206 Operating Supplies / Computer Equip < \$5000 \$2,549.00</p>		
CENTRAL MANAGEMENT LLC	11000 2979	\$39.24
<p>Invoice# 057301 \$39.24 Effective Date: 10/29/2011 Invoice Type: B Vendor Invoice# 000023435 UB CR REFUND-FINALS 000220268 1.00@ \$39.2400 Each Net Amount = \$39.24 Tax Amount = \$0.00 Total = \$39.24 501-0-0000-0311 Suspense \$39.24</p>		
Charles D Jones Company	448	\$114.12
<p>Invoice# 057060 for Purchase Order# 002651 \$49.06 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 94045400 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$49.0600 Each Net Amount = \$49.06 Tax Amount = \$0.00 Total = \$49.06 211-4-4180-4030 Supplies / Hvac Supplies \$0.00 001-4-4030-4030 Supplies / Hvac Supplies \$49.06</p> <p>Invoice# 057061 for Purchase Order# 002651 \$65.06 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 94038000 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$65.0600 Each Net Amount = \$65.06 Tax Amount = \$0.00 Total = \$65.06 211-4-4180-4030 Supplies / Hvac Supplies \$0.00 001-4-4030-4030 Supplies / Hvac Supplies \$65.06</p>		
CHCNA Refund Account	Page 15000245	\$75.14

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Vendor Name	Vendor#	Total
Invoice# 057126 \$75.14 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 100000212A AMB Refund - Delbert Baxter 01/07/2010 1.00@ \$75.1400 Each Net Amount = \$75.14 Tax Amount = \$0.00 Total = \$75.14 001-0-0000-3479 Ambulance Service \$75.14		
Chiropractic Experience, The	13642	\$99.00
Invoice# 057265 \$99.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# RUSS09082011 Risk Mgmt 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 219-1-1054-2621 1PD012 Workers Compensation / Medical Expenses \$99.00		
Cintas Corporation	661	\$54.21
Invoice# 055666 \$54.21 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 430387846 mat replacements 1.00@ \$54.2100 Each Net Amount = \$54.21 Tax Amount = \$0.00 Total = \$54.21 001-1-1090-2132 Service Contracts / Janitorial Service \$54.21		
Clean Delivery	12857	\$629.92
Invoice# 056009 for Purchase Order# 003362 \$244.34 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 149341 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$244.3400 Each Net Amount = \$244.34 Tax Amount = \$0.00 Total = \$244.34 001-2-2200-4013 Supplies / Janitorial Supplies \$244.34		
Invoice# 056010 for Purchase Order# 003362 \$266.85 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 149339 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$266.8500 Each Net Amount = \$266.85 Tax Amount = \$0.00 Total = \$266.85 001-2-2200-4013 Supplies / Janitorial Supplies \$266.85		
Invoice# 056012 for Purchase Order# 003362 \$118.73 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 149342 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$118.7300 Each Net Amount = \$118.73 Tax Amount = \$0.00 Total = \$118.73 001-2-2200-4013 Supplies / Janitorial Supplies \$118.73		
Cody Howard	13000 389	\$100.00
Invoice# 057077 \$100.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 776306-HOWA 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		

Coffey County Hospital	25319	\$68.44
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Invoice# 057255 \$68.44

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Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# GUTS08012011 Risk Mgmt 1.00@ \$68.4400 Each Net Amount = \$68.44 Tax Amount = \$0.00 Total = \$68.44 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$68.44		
Cottonwood Inc	3886	\$200.00
Invoice# 057059 for Purchase Order# 002541 \$200.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 130721 Downtown Cleanup per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00		
Cross-Midwest Tire, Inc.	4085	\$978.00
Invoice# 055493 for Purchase Order# 003995 \$46.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 20157794 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 504-3-3210-4721 Cost of Sales / Parts \$46.00		
Invoice# 055494 for Purchase Order# 003995 \$210.00 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 20157792 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4721 Cost of Sales / Parts \$210.00		
Invoice# 055784 for Purchase Order# 003995 \$630.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20157944 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 504-3-3210-4721 Cost of Sales / Parts \$630.00		
Invoice# 055785 for Purchase Order# 003995 \$92.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 20157945 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 504-3-3210-4721 Cost of Sales / Parts \$92.00		
Custom Tree Care Inc	13413	\$2,130.00
Invoice# 055753 for Purchase Order# 003874 \$555.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 11323 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@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 501-7-7410-2325 Other / Other Contractual Service \$555.00		
Invoice# 055756 for Purchase Order# 003874 \$975.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 11322 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@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7410-2325 Other / Other Contractual Service \$975.00		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 055759 for Purchase Order# 003874 \$600.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 11326 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@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7410-2325 Other / Other Contractual Service \$600.00</p>		
David Dutcher	13000 392	\$36.00
<p>Invoice# 057081 \$36.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 775805-DUTC Refund-Activity Registration 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$36.00</p>		
DCCCA, Inc.	215	\$34,330.50
<p>Invoice# 057064 \$34,330.50 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# CI090111CT-2H11 Allocation - 2nd half 2011 general fund 1.00@ \$20500.0000 Each Net Amount = \$20,500.00 Tax Amount = \$0.00 Total = \$20,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$20,500.00 Allocation - 2nd half 2011 alcohol fund. 1.00@ \$13830.5000 Each Net Amount = \$13,830.50 Tax Amount = \$0.00 Total = \$13,830.50 213-2-2400-2135 Service Contracts / Other Service Contracts \$13,830.50</p>		
Delta Dental	14922	\$13,327.08
<p>Invoice# 057109 \$13,327.08 Effective Date: 10/27/2011 Invoice Type: P Vendor Invoice# 51610-1011-W4 Claims-Group 51610 Week Ending 10/27/11 1.00@ \$13327.0800 Each Net Amount = \$13,327.08 Tax Amount = \$0.00 Total = \$13,327.08 522-1-1055-1232 Dental Claims \$13,327.08</p>		
Diamond Manufacturing, Inc	10496	\$1,328.25
<p>Invoice# 056118 for Purchase Order# 004190 \$1,328.25 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 19583 Six 5-position passenger counters for 3 new Eldorado buses. 1.00@ \$1328.2500 Each Net Amount = \$1,328.25 Tax Amount = \$0.00 Total = \$1,328.25 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$1,328.25</p>		
DMX Inc	14536	\$70.00
<p>Invoice# 057141 \$70.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 50227511 Music Service for Channel 25 for October 2011 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$70.00</p>		
Don Miller	15000 272	\$4.83
<p>Invoice# 057120 \$4.83</p>		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

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Vendor Name	Vendor#	Total
Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 100002922 AMB Refund - 04/20/10 1.00@ \$4.8300 Each Net Amount = \$4.83 Tax Amount = \$0.00 Total = \$4.83 001-0-0000-3479 Ambulance Service \$4.83		
Don Miller	15000 271	\$4.94
Invoice# 057118 \$4.94 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 100003627 AMB Refund - 05/16/2010 1.00@ \$4.9400 Each Net Amount = \$4.94 Tax Amount = \$0.00 Total = \$4.94 001-0-0000-3479 Ambulance Service \$4.94		
Douglas County Legal Aid	1060	\$16,800.00
Invoice# 056309 \$16,800.00 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# CI101811CT compensation for 48 additional clients 1.00@ \$16800.0000 Each Net Amount = \$16,800.00 Tax Amount = \$0.00 Total = \$16,800.00 001-1-1065-2825 Douglas County Legal Aid \$16,800.00		
Douglas County Register of Deeds	1650	\$140.00
Invoice# 057271 \$120.00 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 419090 Development Agreement (Leinmiller & EVC Naismith LC) Week Ending 09/2/11 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-3-3010-2325 Other / Other Contractual Service \$120.00		
Invoice# 057307 \$20.00 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 419734 License Agreement (1120 E 23rd Street) Week Ending 09/23/11 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-3-3010-2325 Other / Other Contractual Service \$20.00		
DOUGLASS COLONY GROUP INC	15000 276	\$272.48
Invoice# 057296 \$272.48 Effective Date: 10/27/2011 Invoice Type: B Vendor Invoice# MR Refund DOUGLASS COLONY GROUP INC MR Refund Voucher 1.00@ \$272.4800 Each Net Amount = \$272.48 Tax Amount = \$0.00 Total = \$272.48 001-0-0000-0311 Suspense \$272.48		
Downtown Lawrence Inc	1113	\$3,825.00
Invoice# 057245 for Purchase Order# 004130 \$3,825.00 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# HR103111RP-2011 In order to maintain uniformity, we have continued to offer Downtown Lawrence Inc gift certificates for service awards. 1.00@ \$3825.0000 Each Net Amount = \$3,825.00 Tax Amount = \$0.00 Total = \$3,825.00 001-1-1053-2346 Other / Leap Program \$3,825.00		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Dynatron - Minnesota Elevator Inc	25039	\$170.40
Invoice# 055930 \$170.40 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 224781 Senior Center-Elevator 1 repair 1.00@ \$170.4000 Each Net Amount = \$170.40 Tax Amount = \$0.00 Total = \$170.40 001-3-3040-2531 R & M / Machinery & Equipment \$170.40		
Environmental & Process System, Inc	1071	\$1,636.00
Invoice# 055768 for Purchase Order# 004078 \$1,636.00 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# IK111005 Pump Bracket 31420668 GBA WW706 2.00@ \$521.1900 Each Net Amount = \$1,042.38 Tax Amount = \$0.00 Total = \$1,042.38 501-0-0000-0601 Water Plant \$1,042.38 4" Profile Gasket 43070363 GBA WW707 6.00@ \$40.3200 Each Net Amount = \$241.92 Tax Amount = \$0.00 Total = \$241.92 501-0-0000-0601 Water Plant \$241.92 3'316SS 3/8 Chain Shackle & Rope GBA WW813 2.00@ \$75.8500 Each Net Amount = \$151.70 Tax Amount = \$0.00 Total = \$151.70 501-0-0000-0601 Water Plant \$151.70 Freight Quote #Q1109-12 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7410-2324 Other / Freight \$200.00		
Environmental Resource Associates	284	\$169.15
Invoice# 056263 for Purchase Order# 002455 \$169.15 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 631260 Blanket PO to be used for Proficiency Testing Studies for all three NELAP Accredited Laboratories for the year 2011. 1.00@ \$169.1500 Each Net Amount = \$169.15 Tax Amount = \$0.00 Total = \$169.15 501-7-7510-4035 Supplies / Laboratory Supplies \$169.15		
Executime Software LLC	24149	\$12,054.70
Invoice# 057090 for Purchase Order# 004139 \$12,054.70 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 1772 Basic Functionality Proximity Time Clock 6.00@ \$1495.0000 Each Net Amount = \$8,970.00 Tax Amount = \$0.00 Total = \$8,970.00 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$1,495.00 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$2,990.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$2,990.00 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$1,495.00 UPS Battery Backup for Time Clocks 6.00@ \$150.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$150.00 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$300.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$300.00 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$150.00 Power Over Ethernet Splitter 6.00@ \$150.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$150.00 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$300.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$300.00 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$150.00 Extended Maintenance on Time Clock, UPS, and POE 6.00@ \$197.4500 Each Net Amount = \$1,184.70 Tax Amount = \$0.00 Total = \$1,184.70 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$197.45 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$394.90 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$394.90 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$197.45 Shipping Charges 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$100.00		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Vendor Name	Vendor#	Total
First Management, Inc.	5130	\$1,194.75
Invoice# 056044 \$189.75 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 34745 Contractual Service-Plumbing repair 1.00@ \$189.7500 Each Net Amount = \$189.75 Tax Amount = \$0.00 Total = \$189.75 001-4-4010-2325 Other / Other Contractual Service \$189.75		
Invoice# 056045 \$688.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 34741 Contractual Service-Plumbing repair 1.00@ \$688.0000 Each Net Amount = \$688.00 Tax Amount = \$0.00 Total = \$688.00 216-4-4600-2325 Other / Other Contractual Service \$688.00		
Invoice# 056046 for Purchase Order# 003808 \$317.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 34747 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by city commission 2/17/09. 1.00@ \$317.0000 Each Net Amount = \$317.00 Tax Amount = \$0.00 Total = \$317.00 216-4-4600-2325 Other / Other Contractual Service \$317.00		
Fishburn, Matthew	13531	\$25.00
Invoice# 056272 \$25.00 Effective Date: 10/24/2011 Invoice Type: EMP Vendor Invoice# UT102111BK-REIM Reimbursement for ABC Collections Class IV 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		
Foster Brothers Wood Products	3497	\$2,552.00
Invoice# 057043 for Purchase Order# 003793 \$1,276.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 33614 Parks & Recreation - Wood chips for under playgrounds 80.00@ \$15.9500 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,276.00		
Invoice# 057044 for Purchase Order# 004127 \$1,276.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 33615 Chips for Burroughs Creek 80.00@ \$15.9500 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,276.00		
Genuine Parts Co (Napa)-KC	11109	\$1,468.70
Invoice# 055468 for Purchase Order# 004065 \$5.59 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 515372 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@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 504-3-3210-4721 Cost of Sales / Parts \$5.59		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Due Date = 11/01/2011

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Vendor Name	Vendor#	Total
Invoice# 055469 for Purchase Order# 004065 \$29.99 Effective Date: 10/11/2011 Invoice Type: R Vendor Invoice# 515417 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@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 504-3-3210-4721 Cost of Sales / Parts \$29.99		
Invoice# 055625 for Purchase Order# 004065 \$53.43 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 515515 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@ \$53.4300 Each Net Amount = \$53.43 Tax Amount = \$0.00 Total = \$53.43 504-3-3210-4721 Cost of Sales / Parts \$53.43		
Invoice# 055634 for Purchase Order# 004065 \$6.02 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 515535 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@ \$6.0200 Each Net Amount = \$6.02 Tax Amount = \$0.00 Total = \$6.02 504-3-3210-4721 Cost of Sales / Parts \$6.02		
Invoice# 055640 for Purchase Order# 004065 \$18.63 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 515485 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@ \$18.6300 Each Net Amount = \$18.63 Tax Amount = \$0.00 Total = \$18.63 504-3-3210-4721 Cost of Sales / Parts \$18.63		
Invoice# 055642 for Purchase Order# 004065 \$9.65 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 515397 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@ \$9.6500 Each Net Amount = \$9.65 Tax Amount = \$0.00 Total = \$9.65 504-3-3210-4721 Cost of Sales / Parts \$9.65		
Invoice# 055645 for Purchase Order# 004065 \$8.63 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 515380 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@ \$8.6300 Each Net Amount = \$8.63 Tax Amount = \$0.00 Total = \$8.63 504-3-3210-4721 Cost of Sales / Parts \$8.63		
Invoice# 055649 for Purchase Order# 004065 \$34.29 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 515550 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@ \$34.2900 Each Net Amount = \$34.29 Tax Amount = \$0.00 Total = \$34.29 504-3-3210-4721 Cost of Sales / Parts \$34.29		
Invoice# 055651 for Purchase Order# 004065 \$16.99 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 515408 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@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 504-3-3210-4721 Cost of Sales / Parts \$16.99		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Due Date = 11/01/2011

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Vendor Name	Vendor#	Total
Invoice# 055792 for Purchase Order# 004065 \$27.23 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 515772 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@ \$27.2300 Each Net Amount = \$27.23 Tax Amount = \$0.00 Total = \$27.23 504-3-3210-4721 Cost of Sales / Parts \$27.23		
Invoice# 055794 for Purchase Order# 004065 \$3.02 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 515817 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@ \$3.0200 Each Net Amount = \$3.02 Tax Amount = \$0.00 Total = \$3.02 504-3-3210-4721 Cost of Sales / Parts \$3.02		
Invoice# 055795 for Purchase Order# 004065 \$12.25 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 515840 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 055796 for Purchase Order# 004065 \$58.85 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 515677 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@ \$58.8500 Each Net Amount = \$58.85 Tax Amount = \$0.00 Total = \$58.85 504-3-3210-4721 Cost of Sales / Parts \$58.85		
Invoice# 055797 for Purchase Order# 004065 \$216.76 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 515606 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@ \$216.7600 Each Net Amount = \$216.76 Tax Amount = \$0.00 Total = \$216.76 504-3-3210-4721 Cost of Sales / Parts \$216.76		
Invoice# 055798 for Purchase Order# 004065 \$216.76 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 515732 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@ \$216.7600 Each Net Amount = \$216.76 Tax Amount = \$0.00 Total = \$216.76 504-3-3210-4721 Cost of Sales / Parts \$216.76		
Invoice# 055799 for Purchase Order# 004065 \$-24.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 515640 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@ \$-24.0000 Each Net Amount = \$-24.00 Tax Amount = \$0.00 Total = \$-24.00 504-3-3210-4721 Cost of Sales / Parts \$-24.00		
Invoice# 055970 for Purchase Order# 004065 \$2.86 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 516104 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@ \$2.8600 Each Net Amount = \$2.86 Tax Amount = \$0.00 Total = \$2.86 504-3-3210-4721 Cost of Sales / Parts \$2.86		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

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Vendor Name	Vendor#	Total
Invoice# 055971 for Purchase Order# 004065 \$-48.34 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 516213 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@ \$-48.3400 Each Net Amount = \$-48.34 Tax Amount = \$0.00 Total = \$-48.34 504-3-3210-4721 Cost of Sales / Parts \$-48.34		
Invoice# 055972 for Purchase Order# 004065 \$5.18 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 516163 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@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 055973 for Purchase Order# 004065 \$7.84 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 516252 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@ \$7.8400 Each Net Amount = \$7.84 Tax Amount = \$0.00 Total = \$7.84 504-3-3210-4721 Cost of Sales / Parts \$7.84		
Invoice# 055975 for Purchase Order# 004065 \$14.54 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 516074 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@ \$14.5400 Each Net Amount = \$14.54 Tax Amount = \$0.00 Total = \$14.54 504-3-3210-4721 Cost of Sales / Parts \$14.54		
Invoice# 055976 for Purchase Order# 004065 \$3.97 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 516068 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@ \$3.9700 Each Net Amount = \$3.97 Tax Amount = \$0.00 Total = \$3.97 504-3-3210-4721 Cost of Sales / Parts \$3.97		
Invoice# 055977 for Purchase Order# 004065 \$21.25 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 515963 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@ \$21.2500 Each Net Amount = \$21.25 Tax Amount = \$0.00 Total = \$21.25 504-3-3210-4721 Cost of Sales / Parts \$21.25		
Invoice# 055978 for Purchase Order# 004065 \$23.85 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 515512 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$23.8500 Each Net Amount = \$23.85 Tax Amount = \$0.00 Total = \$23.85 504-3-3210-4721 Cost of Sales / Parts \$23.85		
Invoice# 055979 for Purchase Order# 004065 \$37.24 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 515850 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@ \$37.2400 Each Net Amount = \$37.24 Tax Amount = \$0.00 Total = \$37.24 504-3-3210-4721 Cost of Sales / Parts \$37.24		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

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Vendor Name	Vendor#	Total
Invoice# 055980 for Purchase Order# 004065 \$57.20 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 516224 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@ \$57.2000 Each Net Amount = \$57.20 Tax Amount = \$0.00 Total = \$57.20 504-3-3210-4721 Cost of Sales / Parts \$57.20		
Invoice# 055981 for Purchase Order# 004065 \$8.59 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 516298 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@ \$8.5900 Each Net Amount = \$8.59 Tax Amount = \$0.00 Total = \$8.59 504-3-3210-4721 Cost of Sales / Parts \$8.59		
Invoice# 056209 for Purchase Order# 004065 \$21.54 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 516491 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@ \$21.5400 Each Net Amount = \$21.54 Tax Amount = \$0.00 Total = \$21.54 504-3-3210-4721 Cost of Sales / Parts \$21.54		
Invoice# 056210 for Purchase Order# 004065 \$47.03 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 516492 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# 056211 for Purchase Order# 004065 \$8.63 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 516357 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@ \$8.6300 Each Net Amount = \$8.63 Tax Amount = \$0.00 Total = \$8.63 504-3-3210-4721 Cost of Sales / Parts \$8.63		
Invoice# 056212 for Purchase Order# 004065 \$41.29 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 516124 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@ \$41.2900 Each Net Amount = \$41.29 Tax Amount = \$0.00 Total = \$41.29 504-3-3210-4721 Cost of Sales / Parts \$41.29		
Invoice# 056214 for Purchase Order# 004065 \$40.07 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 516520 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@ \$40.0700 Each Net Amount = \$40.07 Tax Amount = \$0.00 Total = \$40.07 504-3-3210-4721 Cost of Sales / Parts \$40.07		
Invoice# 056215 for Purchase Order# 004065 \$80.89 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 516538 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@ \$80.8900 Each Net Amount = \$80.89 Tax Amount = \$0.00 Total = \$80.89 504-3-3210-4721 Cost of Sales / Parts \$80.89		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056216 for Purchase Order# 004065 \$72.52 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 516334 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@ \$72.5200 Each Net Amount = \$72.52 Tax Amount = \$0.00 Total = \$72.52 504-3-3210-4721 Cost of Sales / Parts \$72.52		
Invoice# 057006 for Purchase Order# 004065 \$102.97 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 516620 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@ \$102.9700 Each Net Amount = \$102.97 Tax Amount = \$0.00 Total = \$102.97 504-3-3210-4721 Cost of Sales / Parts \$102.97		
Invoice# 057007 for Purchase Order# 004065 \$15.48 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 516632 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@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 504-3-3210-4721 Cost of Sales / Parts \$15.48		
Invoice# 057008 for Purchase Order# 004065 \$-3.96 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 516635 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@ \$-3.9600 Each Net Amount = \$-3.96 Tax Amount = \$0.00 Total = \$-3.96 504-3-3210-4721 Cost of Sales / Parts \$-3.96		
Invoice# 057009 for Purchase Order# 004065 \$-99.89 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 516663 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@ \$-99.8900 Each Net Amount = \$-99.89 Tax Amount = \$0.00 Total = \$-99.89 504-3-3210-4721 Cost of Sales / Parts \$-99.89		
Invoice# 057010 for Purchase Order# 004065 \$80.89 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 516774 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@ \$80.8900 Each Net Amount = \$80.89 Tax Amount = \$0.00 Total = \$80.89 504-3-3210-4721 Cost of Sales / Parts \$80.89		
Invoice# 057011 for Purchase Order# 004065 \$6.48 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 516789 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# 057012 for Purchase Order# 004065 \$40.58 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 516812 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@ \$40.5800 Each Net Amount = \$40.58 Tax Amount = \$0.00 Total = \$40.58 504-3-3210-4721 Cost of Sales / Parts \$40.58		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057148 for Purchase Order# 004065 \$66.64 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 516828 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@ \$66.6400 Each Net Amount = \$66.64 Tax Amount = \$0.00 Total = \$66.64 504-3-3210-4721 Cost of Sales / Parts \$66.64		
Invoice# 057149 for Purchase Order# 004065 \$6.34 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 516844 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@ \$6.3400 Each Net Amount = \$6.34 Tax Amount = \$0.00 Total = \$6.34 504-3-3210-4721 Cost of Sales / Parts \$6.34		
Invoice# 057150 for Purchase Order# 004065 \$4.04 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 516846 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@ \$4.0400 Each Net Amount = \$4.04 Tax Amount = \$0.00 Total = \$4.04 504-3-3210-4721 Cost of Sales / Parts \$4.04		
Invoice# 057153 for Purchase Order# 004065 \$1.67 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 516847 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@ \$1.6700 Each Net Amount = \$1.67 Tax Amount = \$0.00 Total = \$1.67 504-3-3210-4721 Cost of Sales / Parts \$1.67		
Invoice# 057156 for Purchase Order# 004065 \$4.53 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 516926 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@ \$4.5300 Each Net Amount = \$4.53 Tax Amount = \$0.00 Total = \$4.53 504-3-3210-4721 Cost of Sales / Parts \$4.53		
Invoice# 057157 for Purchase Order# 004065 \$9.75 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 516374 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@ \$9.7500 Each Net Amount = \$9.75 Tax Amount = \$0.00 Total = \$9.75 504-3-3210-4721 Cost of Sales / Parts \$9.75		
Invoice# 057158 for Purchase Order# 004065 \$55.17 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 516403 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@ \$55.1700 Each Net Amount = \$55.17 Tax Amount = \$0.00 Total = \$55.17 504-3-3210-4721 Cost of Sales / Parts \$55.17		
Invoice# 057159 for Purchase Order# 004065 \$13.24 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 516516 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@ \$13.2400 Each Net Amount = \$13.24 Tax Amount = \$0.00 Total = \$13.24 504-3-3210-4721 Cost of Sales / Parts \$13.24		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 057160 for Purchase Order# 004065 \$9.02 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 516569 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@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 504-3-3210-4721 Cost of Sales / Parts \$9.02</p> <p>Invoice# 057161 for Purchase Order# 004065 \$9.51 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 516592 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@ \$9.5100 Each Net Amount = \$9.51 Tax Amount = \$0.00 Total = \$9.51 504-3-3210-4721 Cost of Sales / Parts \$9.51</p> <p>Invoice# 057162 for Purchase Order# 004065 \$6.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 516616 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@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 504-3-3210-4721 Cost of Sales / Parts \$6.00</p>		
Government Finance Officers	322	\$150.00
<p>Invoice# 057047 \$150.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 2678468 Advertising for Assistant Finance Director 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-1-1069-2344 Other / Recruitment \$150.00</p>		
Grainger	1534	\$609.30
<p>Invoice# 055891 for Purchase Order# 003819 \$439.50 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 9656220408 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@ \$439.5000 Each Net Amount = \$439.50 Tax Amount = \$0.00 Total = \$439.50 501-0-0000-0601 Water Plant \$439.50</p> <p>Invoice# 056249 for Purchase Order# 003819 \$169.80 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 9660672388 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@ \$169.8000 Each Net Amount = \$169.80 Tax Amount = \$0.00 Total = \$169.80 501-0-0000-0601 Water Plant \$169.80</p>		
Hach Co	334	\$62.29
<p>Invoice# 056013 for Purchase Order# 004016 \$62.29 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 7458776 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$62.2900 Each Net Amount = \$62.29 Tax Amount = \$0.00 Total = \$62.29 501-7-7510-4035 Supplies / Laboratory Supplies \$62.29</p>		

Hamm Quarry Inc

\$308.72

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 055917 for Purchase Order# 003069 \$208.02 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 13843 Blanket PO for gravel and rock for water main installations and repairs. 1.00@ \$208.0200 Each Net Amount = \$208.02 Tax Amount = \$0.00 Total = \$208.02 501-7-7610-4026 Supplies / Distribution Supplies \$208.02		
Invoice# 057016 for Purchase Order# 003657 \$100.70 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 13749 Landfill use for Rock and sand for Parks and Recreation. 1.00@ \$100.7000 Each Net Amount = \$100.70 Tax Amount = \$0.00 Total = \$100.70 001-4-4010-2375 Other / Landfill Charges \$100.70		
Hanson, John D	6347	\$83.83
Invoice# 057106 \$83.83 Effective Date: 10/27/2011 Invoice Type: EMP Vendor Invoice# PD102511DC-REIM Travel Reimbursement 08/21/11-08/24/11 Amber Alert Training-Minneapolis, MN 1.00@ \$83.8300 Each Net Amount = \$83.83 Tax Amount = \$0.00 Total = \$83.83 001-2-2130-2030 Educational / Conferences & Seminars \$83.83		
HD Supply Waterworks LTD	13783	\$9,818.98
Invoice# 055861 for Purchase Order# 003826 \$2,718.98 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 3557560 3 1/2' Fire Hydrant WD3150554 as per quote. 2.00@ \$1359.4900 Each Net Amount = \$2,718.98 Tax Amount = \$0.00 Total = \$2,718.98 501-0-0000-0601 Water Plant \$2,718.98		
Invoice# 055851 for Purchase Order# 003958 \$7,100.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 3672948 WD3150552 5 ft. Hydrant as per quote. 5.00@ \$1420.0000 Each Net Amount = \$7,100.00 Tax Amount = \$0.00 Total = \$7,100.00 501-0-0000-0601 Water Plant \$7,100.00		
Hick's Classic Concrete Inc	13928	\$10,685.90
Invoice# 057180 for Purchase Order# 003255 \$304.50 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 4830 [paying from 2 PO] Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 11/2011. 1.00@ \$304.5000 Each Net Amount = \$304.50 Tax Amount = \$0.00 Total = \$304.50 501-7-7610-2325 Other / Other Contractual Service \$304.50		
Invoice# 057101 for Purchase Order# 003852 \$9,843.90 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 4829 Concrete pad at WWTP per quote. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$9843.9000 Each Net Amount = \$9,843.90 Tax Amount = \$0.00 Total = \$9,843.90 501-7-7310-2536 R & M / Building Repairs \$9,843.90		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057181 for Purchase Order# 003897 \$537.50 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 4830 Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 12/2011. 1.00@ \$537.5000 Each Net Amount = \$537.50 Tax Amount = \$0.00 Total = \$537.50 501-7-7610-2325 Other / Other Contractual Service \$537.50		
Howe , Mary Kay	3934	\$32.50
Invoice# 057116 \$32.50 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# PD100411MB Transcript Costs 10.00@ \$3.2500 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 001-2-2130-2147 Professional Services / Other \$32.50		
Hundley , Jay	12264	\$858.00
Invoice# 057094 \$858.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# PR101111JE Contractual Payment for Wood Working Class Instruction-Fall Session 1.00@ \$858.0000 Each Net Amount = \$858.00 Tax Amount = \$0.00 Total = \$858.00 211-4-4110-2392 Other / Class Instructors \$858.00		
Hygienic Dry Cleaners	14880	\$350.00
Invoice# 057085 \$350.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 113104 Laundry/Dry Cleaning Services 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-2-2130-2326 Other / Cleaning & Laundry \$169.00 001-2-2141-2326 Other / Cleaning & Laundry \$82.00 001-2-2143-2326 Other / Cleaning & Laundry \$99.00		
IBT Inc	1566	\$3,692.55
Invoice# 056107 for Purchase Order# 003161 \$62.49 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 5678498 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$62.4900 Each Net Amount = \$62.49 Tax Amount = \$0.00 Total = \$62.49 501-0-0000-0601 Water Plant \$62.49		
Invoice# 056302 for Purchase Order# 003161 \$265.56 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 5679398 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$265.5600 Each Net Amount = \$265.56 Tax Amount = \$0.00 Total = \$265.56 501-0-0000-0601 Water Plant \$265.56		
Invoice# 056109 for Purchase Order# 003986 \$349.71 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 5678499 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@ \$335.4400 Each Net Amount = \$335.44 Tax Amount = \$0.00 Total = \$335.44 501-0-0000-0601 Water Plant \$335.44 Blanket PO for Water / Sewer Equipment Shipping Charges through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$14.2700 Each Net Amount = \$14.27 Tax Amount = \$0.00 Total = \$14.27 501-7-7610-2324 Other / Freight \$14.27		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

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Vendor Name	Vendor#	Total
<p>Invoice# 056964 for Purchase Order# 003986 \$400.30 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 5681309 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@ \$400.3000 Each Net Amount = \$400.30 Tax Amount = \$0.00 Total = \$400.30 501-0-0000-0601 Water Plant \$400.30</p>		
<p>Invoice# 056965 for Purchase Order# 003986 \$353.31 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 5681310 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@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50 501-0-0000-0601 Water Plant \$287.50 Blanket PO for Water / Sewer Equipment Shipping Charges through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$65.8100 Each Net Amount = \$65.81 Tax Amount = \$0.00 Total = \$65.81 501-7-7610-2324 Other / Freight \$65.81</p>		
<p>Invoice# 057183 for Purchase Order# 004218 \$2,261.18 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 5684300 Emergency replacement of DAF gear varispeed drive on sweep 1.00@ \$2261.1800 Each Net Amount = \$2,261.18 Tax Amount = \$0.00 Total = \$2,261.18 501-7-7310-2531 R & M / Machinery & Equipment \$2,261.18</p>		
ICMA Membership Renewals	11347	\$119.00
<p>Invoice# 057139 \$119.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 14814911 Subscription Renewal for David Corliss 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-1-1020-2031 Educational / Dues & Subscriptions \$119.00</p>		
Industrial Maintenance of Topeka	11632	\$4,400.00
<p>Invoice# 055886 for Purchase Order# 003334 \$4,400.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 569982 Removal of existing stainless ladder and replace with one new stainless ladder with built in guide rails on the uprights for wetwell basket at PS#4. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2536 R & M / Building Repairs \$4,400.00</p>		
Interstate Battery System of NE KS	909	\$483.75
<p>Invoice# 055807 for Purchase Order# 003998 \$483.75 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 110072394 Batteries, all types for the fleet. Blanket PO through December 2011. 1.00@ \$483.7500 Each Net Amount = \$483.75 Tax Amount = \$0.00 Total = \$483.75 504-3-3210-4721 Cost of Sales / Parts \$483.75</p>		
Jay's Uniforms	1480	\$385.29

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 056129 for Purchase Order# 003862 \$355.32 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 20016 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$355.3200 Each Net Amount = \$355.32 Tax Amount = \$0.00 Total = \$355.32 001-2-2200-4242 Apparel Allowances / Uniforms \$355.32</p> <p>Invoice# 056130 for Purchase Order# 003862 \$29.97 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 20040 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-2-2200-4242 Apparel Allowances / Uniforms \$29.97</p>		
Jayhawk Trophy Co.	427	\$1,207.56
<p>Invoice# 057281 for Purchase Order# 004129 \$1,207.56 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 41645 We have historically used Jayhawk Trophy for our gift selection. They are the only vendor that can produce the exact items that we have offered to employees in the past. 1.00@ \$1207.5600 Each Net Amount = \$1,207.56 Tax Amount = \$0.00 Total = \$1,207.56 001-1-1053-2346 Other / Leap Program \$1,207.56</p>		
JCI Industries, Inc.	4126	\$5,236.00
<p>Invoice# 055882 for Purchase Order# 003454 \$5,236.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 8039894 Rebuild item 14 ser #9840017. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$5236.0000 Each Net Amount = \$5,236.00 Tax Amount = \$0.00 Total = \$5,236.00 501-7-7310-2531 R & M / Machinery & Equipment \$5,236.00</p>		
Jesse Wyant	15000 274	\$10.24
<p>Invoice# 057125 \$10.24 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 100003773 AMB Refund - 05/22/2010 1.00@ \$10.2400 Each Net Amount = \$10.24 Tax Amount = \$0.00 Total = \$10.24 001-0-0000-3479 Ambulance Service \$10.24</p>		
JP Morgan Chase Bank	14943	\$76,953.92
<p>Invoice# 057193 \$76,953.92 Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 40017-1011-W4 Insurance Funding Close 10/27/11 1.00@ \$76953.9200 Each Net Amount = \$76,953.92 Tax Amount = \$0.00 Total = \$76,953.92 522-1-1055-1225 Health Insurance \$76,953.92</p>		
JST Construction Co LLC	12757	\$915.00
<p>Invoice# 055951 \$265.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 2196 Replace service box; SE corner 9th & IA 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 001-3-3020-4019 Supplies / Traffic Signal \$265.00</p>		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Vendor Name	Vendor#	Total
Invoice# 057102 for Purchase Order# 004244 \$650.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 2197 KLINK - 6th St, Iowa St to Mass St. 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 400-3-3000-6041 PW1101 Construction \$650.00		
K's Tire Service, Inc	11280	\$1,704.50
Invoice# 055802 for Purchase Order# 004029 \$503.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 3664 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$503.0000 Each Net Amount = \$503.00 Tax Amount = \$0.00 Total = \$503.00 504-3-3210-4721 Cost of Sales / Parts \$503.00		
Invoice# 056218 for Purchase Order# 004160 \$690.50 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 3669 Tires all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$690.5000 Each Net Amount = \$690.50 Tax Amount = \$0.00 Total = \$690.50 504-3-3210-4721 Cost of Sales / Parts \$690.50		
Invoice# 056259 for Purchase Order# 004160 \$511.00 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 3663 Tires all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$511.0000 Each Net Amount = \$511.00 Tax Amount = \$0.00 Total = \$511.00 504-3-3210-4721 Cost of Sales / Parts \$511.00		
Kansas Dept of Agriculture	7381	\$250.00
Invoice# 057111 \$250.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# PR102711MH 2012 Commercial Pesticide Renewal-Crystal Miles, Rodney Croucher, Cullen Holland,PaulBaumchen and Heath Bowman 5.00@ \$50.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-4-4070-2030 Educational / Conferences & Seminars \$200.00 001-4-4080-2030 Educational / Conferences & Seminars \$50.00		
Kansas Dept of Health & Environment	11527	\$956.00
Invoice# 056015 \$956.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# N1000-3Q11 Scheduled inorganic compliance analyses 1.00@ \$956.0000 Each Net Amount = \$956.00 Tax Amount = \$0.00 Total = \$956.00 501-7-7510-2335 Other / Water Analysis \$956.00		
Kansas NAHRO	1967	\$715.00

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057122 \$715.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# DS102711MS Fall Conference Registration for Margene Swarts, Danelle Dresslar, Tony Hoch, and Jessica Roberts. 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 631-6-6411-2030 Educational / Conferences & Seminars \$325.00 631-6-6611-2030 Educational / Conferences & Seminars \$390.00		
Kaw Valley Electric Coop. Inc	1500	\$31,324.99
Invoice# 057233 \$31,324.99 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 3308005201-0911 Utilities-Account 3308005201 September 2011 Charges 1.00@ \$31324.9900 Each Net Amount = \$31,324.99 Tax Amount = \$0.00 Total = \$31,324.99 501-7-7210-2430 Utilities / Electric \$31,324.99		
KC Bobcat Inc	3868	\$132.37
Invoice# 056271 for Purchase Order# 003948 \$132.37 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 19036744 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$132.3700 Each Net Amount = \$132.37 Tax Amount = \$0.00 Total = \$132.37 504-3-3210-4721 Cost of Sales / Parts \$132.37		
KIM YON	11000 2982	\$49.06
Invoice# 057304 \$49.06 Effective Date: 10/29/2011 Invoice Type: B Vendor Invoice# 000121890 UB CR REFUND-FINALS 000336484 1.00@ \$49.0600 Each Net Amount = \$49.06 Tax Amount = \$0.00 Total = \$49.06 501-0-0000-0311 Suspense \$49.06		
KIRBY LAUREN E	11000 2976	\$36.13
Invoice# 057297 \$36.13 Effective Date: 10/27/2011 Invoice Type: B Vendor Invoice# 000000250 UB CR REFUND 000341706 1.00@ \$36.1300 Each Net Amount = \$36.13 Tax Amount = \$0.00 Total = \$36.13 501-0-0000-0311 Suspense \$36.13		
Knology	759	\$1,500.06
Invoice# 057086 \$1,500.06 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 02314102-1011 Monthly fiber lease charges for Clinton Water Treatment Plant per contract. Acct# 02314102, Oct 2011 Charges. 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		
Konica Minolta Business Solutions	8373	\$334.31

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 219129233 Monthly copy expenses for 2nd floor copier, billed monthly (PO for the remainder of 2011) 1.00@ \$334.3100 Each Net Amount = \$334.31 Tax Amount = \$0.00 Total = \$334.31 001-1-1065-2130 Service Contracts / Office Equip \$334.31		
Kring's Interior Fashions	4579	\$999.00
Invoice# 057129 for Purchase Order# 004176 \$999.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# CG103070 Replacement of carpet at Station 1 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 001-2-2200-2536 R & M / Building Repairs \$999.00		
Laird Noller Motors Inc	438	\$1,031.88
Invoice# 055654 for Purchase Order# 004068 \$324.39 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 5026810 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$324.3900 Each Net Amount = \$324.39 Tax Amount = \$0.00 Total = \$324.39 504-3-3210-4721 Cost of Sales / Parts \$324.39		
Invoice# 055655 for Purchase Order# 004068 \$284.56 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 5026766 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$284.5600 Each Net Amount = \$284.56 Tax Amount = \$0.00 Total = \$284.56 504-3-3210-4721 Cost of Sales / Parts \$284.56		
Invoice# 055658 for Purchase Order# 004068 \$-150.00 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 5026816 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$-150.0000 Each Net Amount = \$-150.00 Tax Amount = \$0.00 Total = \$-150.00 504-3-3210-4721 Cost of Sales / Parts \$-150.00		
Invoice# 055659 for Purchase Order# 004068 \$-10.65 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 5026817 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		
Invoice# 055808 for Purchase Order# 004068 \$9.40 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 5026839 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$9.4000 Each Net Amount = \$9.40 Tax Amount = \$0.00 Total = \$9.40 504-3-3210-4721 Cost of Sales / Parts \$9.40		
Invoice# 055809 for Purchase Order# 004068 \$393.71 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 5026876 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		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 056000 for Purchase Order# 004068 \$57.30 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 5026914 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$57.3000 Each Net Amount = \$57.30 Tax Amount = \$0.00 Total = \$57.30 504-3-3210-4721 Cost of Sales / Parts \$57.30</p> <p>Invoice# 056003 for Purchase Order# 004068 \$15.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 5026896 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 504-3-3210-4721 Cost of Sales / Parts \$15.00</p> <p>Invoice# 057189 for Purchase Order# 004230 \$108.17 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 5027053 blanket purchase order for parts 1.00@ \$108.1700 Each Net Amount = \$108.17 Tax Amount = \$0.00 Total = \$108.17 504-3-3210-4721 Cost of Sales / Parts \$108.17</p>		
Laser Logic Inc	4567	\$89.00
<p>Invoice# 056156 \$89.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 263683 Printer showing persistent error message; On-site maintenance performed- baked formatter/cleaned machine. 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-1-1080-4001 Supplies / Office Supplies \$89.00</p>		
Lawrence Anaesthesia PA	1137	\$364.00
<p>Invoice# 057259 \$364.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# MILL10042011 Risk Mgmt 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$364.00</p>		
Lawrence Arts Center	597	\$57,500.00
<p>Invoice# 057221 \$57,500.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 8531 allocation - 2nd half 2011 general fund 1.00@ \$45000.0000 Each Net Amount = \$45,000.00 Tax Amount = \$0.00 Total = \$45,000.00 001-1-1065-2350 Other / Art Center Support \$45,000.00 allocation - 2nd half 2011 spec.rec fund 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 216-4-4600-2325 Other / Other Contractual Service \$12,500.00</p>		
Lawrence Coffee Service	11190	\$170.70
<p>Invoice# 055760 \$15.25 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 30782 Coffee Services/Supplies for Field 1.00@ \$15.2500 Each Net Amount = \$15.25 Tax Amount = \$0.00 Total = \$15.25 501-7-7100-4001 Supplies / Office Supplies \$15.25</p>		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 30783 Coffee Supplies for Kaw. 1.00@ \$77.5000 Each Net Amount = \$77.50 Tax Amount = \$0.00 Total = \$77.50 501-7-7100-4001 Supplies / Office Supplies \$77.50</p> <p>Invoice# 057288 \$77.95 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 30814 Coffee supplies 1.00@ \$77.9500 Each Net Amount = \$77.95 Tax Amount = \$0.00 Total = \$77.95 501-1-1069-4001 Supplies / Office Supplies \$77.95</p>		
Lawrence Community Shelter Inc	9877	\$34,944.00
<p>Invoice# 057013 \$34,944.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# DS102511MS Staffing- \$22,861.67, Rent- \$5860, Utilities- \$5,127.99, Supplies- \$1,209.02 1.00@ \$34944.0000 Each Net Amount = \$34,944.00 Tax Amount = \$0.00 Total = \$34,944.00 631-6-6511-2843 Lawrence Community Shelter \$34,944.00</p>		
LAWRENCE CONVENTION & VISITORS	15000 277	\$556.43
<p>Invoice# 057298 \$556.43 Effective Date: 10/29/2011 Invoice Type: B Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$556.4300 Each Net Amount = \$556.43 Tax Amount = \$0.00 Total = \$556.43 501-0-0000-2311 Hydrant Deposits \$556.43</p>		
Lawrence DG Co Bioscience	13629	\$137,500.00
<p>Invoice# 057092 \$37,500.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 10078 Allocation - 2nd half 2011 construction 1.00@ \$37500.0000 Each Net Amount = \$37,500.00 Tax Amount = \$0.00 Total = \$37,500.00 001-1-1065-2860 Other / Biosciences \$37,500.00</p> <p>Invoice# 057093 \$100,000.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 10018 Allocation - 2nd half 2011 operations 1.00@ \$100000.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00 001-1-1065-2860 Other / Biosciences \$100,000.00</p>		
Lawrence Douglas Co Housing Authori	617	\$31,167.18
<p>Invoice# 057075 \$21,029.67 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# DS102611EM-0911 Cash outlays-September 2011 1.00@ \$21029.6700 Each Net Amount = \$21,029.67 Tax Amount = \$0.00 Total = \$21,029.67 611-5-5100-2859 Other Social Programs \$21,029.67</p> <p>Invoice# 057291 \$10,137.51 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# DS102811EM-0811 Cash outlays-August 2011 1.00@ \$10137.5100 Each Net Amount = \$10,137.51 Tax Amount = \$0.00 Total = \$10,137.51 611-5-5100-2859 Other Social Programs \$10,137.51</p>		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Hose & Hydraulic Supply	10143	\$159.14
Invoice# 056221 for Purchase Order# 004144 \$159.14 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 22547 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$159.1400 Each Net Amount = \$159.14 Tax Amount = \$0.00 Total = \$159.14 504-3-3210-4721 Cost of Sales / Parts \$159.14		
Lawrence Surgery Center	10474	\$29,990.80
Invoice# 057253 \$6,907.60 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# GLOT10122011 Risk Mgmt 1.00@ \$6907.6000 Each Net Amount = \$6,907.60 Tax Amount = \$0.00 Total = \$6,907.60 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$6,907.60 Invoice# 057258 \$9,911.30 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# MILL10042011 Risk Mgmt 1.00@ \$9911.3000 Each Net Amount = \$9,911.30 Tax Amount = \$0.00 Total = \$9,911.30 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$9,911.30 Invoice# 057263 \$13,171.90 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# MOOR10192011 Risk Mgmt 1.00@ \$13171.9000 Each Net Amount = \$13,171.90 Tax Amount = \$0.00 Total = \$13,171.90 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$13,171.90		
League of KS. Municipalities	639	\$15.58
Invoice# 057248 \$15.58 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 112865 2011 LEAP Service Award Booklets and Certificates 1.00@ \$15.5800 Each Net Amount = \$15.58 Tax Amount = \$0.00 Total = \$15.58 001-1-1053-2346 Other / Leap Program \$15.58		
Logic Inc	7984	\$780.37
Invoice# 055881 for Purchase Order# 003632 \$780.37 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# INV71112 Blanket PO for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$775.2000 Each Net Amount = \$775.20 Tax Amount = \$0.00 Total = \$775.20 501-0-0000-0601 Water Plant \$775.20 Freight charges for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$5.1700 Each Net Amount = \$5.17 Tax Amount = \$0.00 Total = \$5.17 501-7-7610-2324 Other / Freight \$5.17		
Malburg, Gary Electric	10344	\$2,935.00

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 057052 for Purchase Order# 003274 \$875.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# UT100411TW Blanket purchase order for repair of gates & fences through out 2011."Purchases not to exceed total amount of PO." 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 501-7-7220-2536 R & M / Building Repairs \$875.00</p> <p>Invoice# 057055 for Purchase Order# 003274 \$960.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# UT100411TW-2 Blanket purchase order for repair of gates & fences through out 2011."Purchases not to exceed total amount of PO." 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-7-7220-2536 R & M / Building Repairs \$960.00</p> <p>Invoice# 057058 for Purchase Order# 003340 \$350.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# UT100411TW-3 Blanket purchase order for repair of Gates and fences at Clinton WTP through November 2011. Goods and or services shall not exceed total amount of purchase order. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7210-2536 R & M / Building Repairs \$350.00</p> <p>Invoice# 057004 for Purchase Order# 003341 \$750.00 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# UT100411ME Blanket PO for misc. repairs of gates and operators at the WWTP and facilities. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through November 2011. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7310-2325 Other / Other Contractual Service \$750.00</p>		
Marie Cross	15000 273	\$5.00
<p>Invoice# 057121 \$5.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 100004013 AMB Refund - 05/30/2010 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3479 Ambulance Service \$5.00</p>		
Marks Jewelers	457	\$1,800.00
<p>Invoice# 057244 for Purchase Order# 004131 \$1,800.00 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# HR103111RP-2011 Engraved watches for LEAP program 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 001-1-1053-2346 Other / Leap Program \$1,800.00</p>		
Matheson	25051	\$41.42
<p>Invoice# 055910 for Purchase Order# 003300 \$41.42 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 03315728 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$41.4200 Each Net Amount = \$41.42 Tax Amount = \$0.00 Total = \$41.42 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$41.42</p>		
MATHY MELISSA	11000 2983	\$41.02
<p>Invoice# 057305 \$41.02 Effective Date: 10/29/2011</p>		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000160960 UB CR REFUND-FINALS 000405256 1.00@ \$41.0200 Each Net Amount = \$41.02 Tax Amount = \$0.00 Total = \$41.02 501-0-0000-0311 Suspense \$41.02		
McIntire Brass Works, Inc.	5888	\$2,050.00
Invoice# 057131 for Purchase Order# 003703 \$2,050.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 9261 Shutters for slide poles at Station 1 1.00@ \$2050.0000 Each Net Amount = \$2,050.00 Tax Amount = \$0.00 Total = \$2,050.00 001-2-2200-2536 R & M / Building Repairs \$2,050.00		
MHC Kenworth Olathe	10547	\$567.94
Invoice# 056014 for Purchase Order# 003871 \$8.52 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# t21560317043 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$8.5200 Each Net Amount = \$8.52 Tax Amount = \$0.00 Total = \$8.52 504-3-3210-4721 Cost of Sales / Parts \$8.52		
Invoice# 056298 for Purchase Order# 003871 \$3.31 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# T21560317042 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$3.3100 Each Net Amount = \$3.31 Tax Amount = \$0.00 Total = \$3.31 504-3-3210-4721 Cost of Sales / Parts \$3.31		
Invoice# 056299 for Purchase Order# 003871 \$102.18 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# T21560317035 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$102.1800 Each Net Amount = \$102.18 Tax Amount = \$0.00 Total = \$102.18 504-3-3210-4721 Cost of Sales / Parts \$102.18		
Invoice# 057190 for Purchase Order# 004234 \$453.93 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# T21560316970 Blanket purchase order for parts through Dec 2011 1.00@ \$453.9300 Each Net Amount = \$453.93 Tax Amount = \$0.00 Total = \$453.93 504-3-3210-4721 Cost of Sales / Parts \$453.93		
Invoice# 057192 for Purchase Order# 004234 \$408.25 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# T21560317048 Blanket purchase order for parts through Dec 2011 1.00@ \$408.2500 Each Net Amount = \$408.25 Tax Amount = \$0.00 Total = \$408.25 504-3-3210-4721 Cost of Sales / Parts \$408.25		
Invoice# 057195 for Purchase Order# 004234 \$-408.25 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# M21560035259 Blanket purchase order for parts through Dec 2011 1.00@ \$-408.2500 Each Net Amount = \$-408.25 Tax Amount = \$0.00 Total = \$-408.25 504-3-3210-4721 Cost of Sales / Parts \$-408.25		
Mid America Hydraulic Repair	1827	\$1,100.00
Invoice# 056276 for Purchase Order# 004064 \$1,100.00		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Due Date = 11/01/2011

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Vendor Name	Vendor#	Total
Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 23796 This is a commercial repair on the Blade Shift and the Blade Tilt Cylinders on Unit 346. The cylinders had to be tore down to diagnose. 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 504-3-3210-2550 R & M / Commercial Repairs \$1,100.00		
Midway Ford Truck Center KC	7464	\$280.04
Invoice# 055829 for Purchase Order# 004067 \$280.04 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# X10016182301 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$280.0400 Each Net Amount = \$280.04 Tax Amount = \$0.00 Total = \$280.04 504-3-3210-4721 Cost of Sales / Parts \$280.04		
Midwest Concrete Materials	14855	\$4,323.50
Invoice# 056967 for Purchase Order# 004153 \$300.00 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 194959 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# 056968 for Purchase Order# 004153 \$300.00 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 194996 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# 056969 for Purchase Order# 004153 \$308.00 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 194997 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@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 501-7-7610-4026 Supplies / Distribution Supplies \$308.00		
Invoice# 056970 for Purchase Order# 004153 \$480.00 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 195028 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# 056971 for Purchase Order# 004153 \$290.00 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 195029 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@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 501-7-7610-4026 Supplies / Distribution Supplies \$290.00		
Invoice# 056301 for Purchase Order# 004179 \$1,225.00 Effective Date: 10/25/2011		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 194932 Blanket PO for Concrete Material through Dec 2011 1.00@ \$1225.0000 Each Net Amount = \$1,225.00 Tax Amount = \$0.00 Total = \$1,225.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,225.00</p> <p>Invoice# 056304 for Purchase Order# 004179 \$371.75 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 194958 Blanket PO for Concrete Material through Dec 2011 1.00@ \$371.7500 Each Net Amount = \$371.75 Tax Amount = \$0.00 Total = \$371.75 214-3-3800-4501 Construction Materials / Concrete & Masonry \$371.75</p> <p>Invoice# 056308 for Purchase Order# 004179 \$740.75 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 195027 Blanket PO for Concrete Material through Dec 2011 1.00@ \$740.7500 Each Net Amount = \$740.75 Tax Amount = \$0.00 Total = \$740.75 214-3-3800-4501 Construction Materials / Concrete & Masonry \$740.75</p> <p>Invoice# 056300 for Purchase Order# 004180 \$308.00 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 195026 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</p>		
Midwest Rehabilitation Pa	13938	\$125.90
<p>Invoice# 057251 \$125.90 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# COMM10032011 Risk Mgmt 1.00@ \$125.9000 Each Net Amount = \$125.90 Tax Amount = \$0.00 Total = \$125.90 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$125.90</p>		
Mohl Electric Co	2989	\$500.93
<p>Invoice# 055716 for Purchase Order# 004151 \$99.70 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 6426 Electrical repairs at New Hampshire Parking Garage 1.00@ \$99.7000 Each Net Amount = \$99.70 Tax Amount = \$0.00 Total = \$99.70 503-3-2330-2536 R & M / Building Repairs \$99.70</p> <p>Invoice# 055719 \$401.23 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 6429 Electrical work at Swan building 1.00@ \$401.2300 Each Net Amount = \$401.23 Tax Amount = \$0.00 Total = \$401.23 502-3-3520-2536 R & M / Building Repairs \$401.23</p>		
Monica Torices	13000 391	\$38.00
<p>Invoice# 057080 \$38.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 776345-TORI Refund-Activity Registration 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 211-0-0000-3458 Class Enrollments \$38.00</p>		
MV Transportation, Inc	10495	\$103,400.00

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057107 for Purchase Order# 002400 \$87,890.00 Effective Date: 10/31/2011 Invoice Type: P Vendor Invoice# 191011-02 Local Match - Transportation services 1.00@ \$87890.0000 Each Net Amount = \$87,890.00 Tax Amount = \$0.00 Total = \$87,890.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$87,890.00		
Invoice# 057108 for Purchase Order# 002400 \$15,510.00 Effective Date: 12/01/2011 Invoice Type: P Vendor Invoice# 191011-02 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00		
Nike Golf	9073	\$1,772.36
Invoice# 057019 for Purchase Order# 001594 \$1,093.04 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 936212343 Advance purchase of 2011 Pro Shop Inventory 1.00@ \$1093.0400 Each Net Amount = \$1,093.04 Tax Amount = \$0.00 Total = \$1,093.04 506-9-4910-4711 Cost Of Sales / Hard Goods \$1,093.04		
Invoice# 057127 for Purchase Order# 004098 \$679.32 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 936647299 Eagle Bend Golf Course - Golf course pro shop inventory for resale 2011 / 2012 1.00@ \$679.3200 Each Net Amount = \$679.32 Tax Amount = \$0.00 Total = \$679.32 506-4-4910-4711 Cost Of Sales / Hard Goods \$679.32		
North Lawrence Improvement Association	1904	\$588.68
Invoice# 056244 \$307.32 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# DS102011MS Mailing fall newsletter 1.00@ \$307.3200 Each Net Amount = \$307.32 Tax Amount = \$0.00 Total = \$307.32 631-6-6511-2871 Neighborhood Associations / NLIA \$307.32		
Invoice# 056245 \$60.00 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# DS102011MS-01 October & November rent for Peace Mennonite church 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 631-6-6511-2871 Neighborhood Associations / NLIA \$60.00		
Invoice# 056247 \$126.76 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# DS102011MS-02 Coordinator payroll 9/9/11-10/9/11- 7.25 hrs= \$72.50; laptop bag and mouse \$54.26. 1.00@ \$126.7600 Each Net Amount = \$126.76 Tax Amount = \$0.00 Total = \$126.76 631-6-6511-2871 Neighborhood Associations / NLIA \$126.76		
Invoice# 056248 \$94.60 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# DS102011MS-03 Coordinator payroll 9/9/11-10/9/11- 7.25 hrs= \$72.50; laptop bag and mouse \$54.26. 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60 631-6-6511-2871 Neighborhood Associations / NLIA \$94.60		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Vendor Name	Vendor#	Total
O'Connor Company Inc	13696	\$3,723.60
Invoice# 056049 for Purchase Order# 004040 \$3,723.60 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 80279587 Sterling Heat Exchangers for the Indoor Aquatic Center as specified in bid. Emergency repair 2.00@ \$1736.8000 Each Net Amount = \$3,473.60 Tax Amount = \$0.00 Total = \$3,473.60 216-4-4600-2325 Other / Other Contractual Service \$3,473.60 Shipping costs 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 216-4-4600-2325 Other / Other Contractual Service \$250.00		
O'Reilly Automotive Inc	3969	\$461.84
Invoice# 055605 for Purchase Order# 004066 \$88.38 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 0140189056 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@ \$88.3800 Each Net Amount = \$88.38 Tax Amount = \$0.00 Total = \$88.38 504-3-3210-4721 Cost of Sales / Parts \$88.38		
Invoice# 055606 for Purchase Order# 004066 \$17.91 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 0140188814 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@ \$17.9100 Each Net Amount = \$17.91 Tax Amount = \$0.00 Total = \$17.91 504-3-3210-4721 Cost of Sales / Parts \$17.91		
Invoice# 055608 for Purchase Order# 004066 \$17.39 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 0140188837 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@ \$17.3900 Each Net Amount = \$17.39 Tax Amount = \$0.00 Total = \$17.39 504-3-3210-4721 Cost of Sales / Parts \$17.39		
Invoice# 055790 for Purchase Order# 004066 \$49.75 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 0140189525 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@ \$49.7500 Each Net Amount = \$49.75 Tax Amount = \$0.00 Total = \$49.75 504-3-3210-4721 Cost of Sales / Parts \$49.75		
Invoice# 055967 for Purchase Order# 004066 \$6.68 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 0140189560 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@ \$6.6800 Each Net Amount = \$6.68 Tax Amount = \$0.00 Total = \$6.68 504-3-3210-4721 Cost of Sales / Parts \$6.68		
Invoice# 055968 for Purchase Order# 004066 \$110.06 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 0140190718 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@ \$110.0600 Each Net Amount = \$110.06 Tax Amount = \$0.00 Total = \$110.06 504-3-3210-4721 Cost of Sales / Parts \$110.06		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 055969 for Purchase Order# 004066 \$27.36 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 0140190988 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@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36</p>		
<p>Invoice# 056206 for Purchase Order# 004066 \$31.11 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 0140191437 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@ \$31.1100 Each Net Amount = \$31.11 Tax Amount = \$0.00 Total = \$31.11 504-3-3210-4721 Cost of Sales / Parts \$31.11</p>		
<p>Invoice# 056207 for Purchase Order# 004066 \$8.49 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 0140190768 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@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 504-3-3210-4721 Cost of Sales / Parts \$8.49</p>		
<p>Invoice# 056208 for Purchase Order# 004066 \$-8.49 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 0140190856 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@ \$-8.4900 Each Net Amount = \$-8.49 Tax Amount = \$0.00 Total = \$-8.49 504-3-3210-4721 Cost of Sales / Parts \$-8.49</p>		
<p>Invoice# 057164 for Purchase Order# 004066 \$67.82 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 0140191336 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@ \$67.8200 Each Net Amount = \$67.82 Tax Amount = \$0.00 Total = \$67.82 504-3-3210-4721 Cost of Sales / Parts \$67.82</p>		
<p>Invoice# 057165 for Purchase Order# 004066 \$25.37 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 0140191315 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@ \$25.3700 Each Net Amount = \$25.37 Tax Amount = \$0.00 Total = \$25.37 504-3-3210-4721 Cost of Sales / Parts \$25.37</p>		
<p>Invoice# 057166 for Purchase Order# 004066 \$20.01 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 0140192450 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$20.0100 Each Net Amount = \$20.01 Tax Amount = \$0.00 Total = \$20.01 504-3-3210-4721 Cost of Sales / Parts \$20.01</p>		
OrthoKansas PA	846	\$3,865.74

Invoice# 057254 \$11.20
Effective Date: 10/27/2011
Invoice Type: R
Vendor Invoice# GREE10042011
Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20
219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$11.20

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

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Vendor Name	Vendor#	Total
<p>Invoice# 057257 \$295.91 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# MILL09222011 Risk Mgmt 1.00@ \$295.9100 Each Net Amount = \$295.91 Tax Amount = \$0.00 Total = \$295.91 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$295.91</p> <p>Invoice# 057260 \$3,106.74 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# MILL10042011 Risk Mgmt 1.00@ \$3106.7400 Each Net Amount = \$3,106.74 Tax Amount = \$0.00 Total = \$3,106.74 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$3,106.74</p> <p>Invoice# 057261 \$310.68 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# MILL10042011 Risk Mgmt 1.00@ \$310.6800 Each Net Amount = \$310.68 Tax Amount = \$0.00 Total = \$310.68 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$310.68</p> <p>Invoice# 057266 \$141.21 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# SALA10032011 Risk Mgmt 1.00@ \$141.2100 Each Net Amount = \$141.21 Tax Amount = \$0.00 Total = \$141.21 219-1-1054-2621 0FD099 Workers Compensation / Medical Expenses \$141.21</p>	25066	\$1,561.81
<p>Overland Park Regional Medical</p> <p>Invoice# 057264 \$1,561.81 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# MORG07252011 Risk Mgmt 1.00@ \$1561.8100 Each Net Amount = \$1,561.81 Tax Amount = \$0.00 Total = \$1,561.81 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$1,561.81</p>	7887	\$5,605.75
<p>P1 Group Inc - Topeka</p> <p>Invoice# 057112 for Purchase Order# 004250 \$3,155.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# LT7335C HVAC Service contract for Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00</p> <p>Invoice# 057113 for Purchase Order# 004250 \$1,604.75 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# LT7329C HVAC Service contract for City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$1,604.75</p> <p>Invoice# 057114 for Purchase Order# 004250 \$366.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# LT7311C HVAC Service contract for Riverfront Offices 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL11 Service Contracts / Other Service Contracts \$366.00</p> <p>Invoice# 057115 for Purchase Order# 004250 \$480.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# LT7308C HVAC Service contract for City Hall server room 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$480.00</p>		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Vendor Name	Vendor#	Total
Pace Analytical Services Inc	9160	\$203.00
Invoice# 055831 for Purchase Order# 004113 \$203.00 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# 116101324 Blanket PO to be used for Farmland Industries Baseline Monitoring analysis 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 604-3-3400-2147 Professional Services / Other \$203.00		
Patterson, Bob	14586	\$180.00
Invoice# 056048 \$100.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 416 Contractual Services - Welding repair 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4060-2147 Professional Services / Other \$100.00 Invoice# 057029 \$80.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 417 Contractual Services-Welding-Clinton Park 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-4-4050-2325 Other / Other Contractual Service \$80.00		
Petty Cash Custodian	1438	\$225.17
Invoice# 057292 \$225.17 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# FI102811TF Petty cash 1.00@ \$225.1700 Each Net Amount = \$225.17 Tax Amount = \$0.00 Total = \$225.17 001-3-3020-2030 Educational / Conferences & Seminars \$18.00 001-1-1020-4001 Supplies / Office Supplies \$14.16 001-3-3000-4120 Motor Vehicle Licenses \$15.00 631-6-6611-2394 2200HP Other / Filing Fees \$11.50 501-1-1069-4001 Supplies / Office Supplies \$5.52 501-1-1069-2021 Travel / Mileage Reimbursement \$20.65 604-3-3400-4033 Supplies / Other Consumable Supplies \$30.41 501-1-1069-2021 Travel / Mileage Reimbursement \$38.08 501-1-1069-2021 Travel / Mileage Reimbursement \$38.85 631-6-6611-2394 101NMI Other / Filing Fees \$11.50 631-6-6611-2394 2200HP Other / Filing Fees \$21.50		
POM Incorporated	2900	\$434.21
Invoice# 057123 \$434.21 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 20952 Meter Plug Assemblies 40.00@ \$10.7000 Each Net Amount = \$428.00 Tax Amount = \$0.00 Total = \$428.00 503-2-2320-4027 Supplies / Meters & Parts \$428.00 Freight 1.00@ \$6.2100 Each Net Amount = \$6.21 Tax Amount = \$0.00 Total = \$6.21 503-2-2320-4027 Supplies / Meters & Parts \$6.21		
Pride of Gumbo	25338	\$800.00
Invoice# 057280 \$800.00 Effective Date: 10/31/2011		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 10311103 T-shirts and banner for WellCare Clinic 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-1-1053-2345 Other / Wellness Programs \$800.00		
Pride Promotions	12740	\$1,300.80
Invoice# 055990 for Purchase Order# 003828 \$1,168.70 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 12998 Blanket PO for shirts for adult sports program 1.00@ \$1168.7000 Each Net Amount = \$1,168.70 Tax Amount = \$0.00 Total = \$1,168.70 211-4-4120-4023 Supplies / Awards \$1,168.70		
Invoice# 055991 for Purchase Order# 003828 \$132.10 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 12999 Blanket PO for shirts for adult sports program 1.00@ \$132.1000 Each Net Amount = \$132.10 Tax Amount = \$0.00 Total = \$132.10 211-4-4120-4023 Supplies / Awards \$132.10		
Radiologic Professional Services PA	487	\$128.30
Invoice# 057249 \$14.04 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# BARN10062011 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$14.04		
Invoice# 057252 \$36.26 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# FREN10102011 Risk Mgmt 1.00@ \$36.2600 Each Net Amount = \$36.26 Tax Amount = \$0.00 Total = \$36.26 219-1-1054-2621 1UT077 Workers Compensation / Medical Expenses \$36.26		
Invoice# 057262 \$78.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# MILL10062011 Risk Mgmt 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$78.00		
Retail Sales (Water Sold)	6632	\$28,688.96
Invoice# 057196 \$28,688.96 Effective Date: 10/28/2011 Invoice Type: P Vendor Invoice# 6033500F01-0811-1 Tax Account 004-48603350F01 1.00@ \$28688.9600 Each Net Amount = \$28,688.96 Tax Amount = \$0.00 Total = \$28,688.96 501-0-0000-2411 Sales Tax-City \$5,008.14 501-0-0000-2412 Sales Tax-State \$20,543.63 501-0-0000-2413 Sales Tax-County \$3,259.34 501-7-7100-2336 Other / Compensating Tax \$-122.15		
Rod Wenger Inc.	22000 9	\$1,350.00

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Vendor Name	Vendor#	Total
Invoice# 057098 \$1,350.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# DS102611BW-WENG Refund 6 trees in Westhills subdivision 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 001-0-0000-3468 Street Trees \$1,350.00		
Rueschhoff Communications	11073	\$373.00
Invoice# 056090 \$373.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 162741 Utilities Department Answering Service for September 2011 1.00@ \$373.0000 Each Net Amount = \$373.00 Tax Amount = \$0.00 Total = \$373.00 501-7-7100-2420 Communications / Telephone \$373.00		
Rural Water District No 1	930	\$42.80
Invoice# 057198 \$42.80 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 90-1011 Water Charges-ID 90 October 2011 Charges 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-7-7410-2325 Other / Other Contractual Service \$42.80		
Sachiko Gomi	13000 393	\$30.00
Invoice# 057082 \$30.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# PR101911JG-GOMI Refund-Swim Punch Card #2442 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$30.00		
Safety Supplies Inc	24156	\$1,390.97
Invoice# 055766 for Purchase Order# 004081 \$1,390.97 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# SSI111018 Defibrillator for the WWTP: Phillips Heart Start FRX # 861304 1.00@ \$1376.0000 Each Net Amount = \$1,376.00 Tax Amount = \$0.00 Total = \$1,376.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$1,376.00 Defibrillator for the WWTP Freight estimate 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 501-7-7310-2324 Other / Freight \$14.97		
Sam's Club Direct	13681	\$197.88
Invoice# 057062 \$197.88 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 005289 Supplies for Special Population Programs 1.00@ \$197.8800 Each Net Amount = \$197.88 Tax Amount = \$0.00 Total = \$197.88 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$197.88		
SBC-Charges	12874	\$17,696.47

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057026 \$17,696.47 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 913A1900660110-1011 AT&T Monthly line charges Oct 2011 ACCT 913A1900660110 1.00@ \$17696.4700 Each Net Amount = \$17,696.47 Tax Amount = \$0.00 Total = \$17,696.47 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$10,657.01 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$2,563.12 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$228.88 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$854.13 502-3-3510-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2420 Communications / Telephone \$17.27 504-3-3210-2432 Utilities / Telephone \$183.36 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6409-2420 Communications / Telephone \$86.35		
Shawn's Lawn & Landscaping Inc	25148	\$4,459.77
Invoice# 056030 for Purchase Order# 003003 \$444.52 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 8779 Mowing Contract for Park District #2 as specified in Bid #B1107 approved by city commission 3/8/11 1.00@ \$444.5200 Each Net Amount = \$444.52 Tax Amount = \$0.00 Total = \$444.52 001-4-4010-2321 Other / Mowing \$364.91 501-7-7210-2325 Other / Other Contractual Service \$79.61		
Invoice# 056033 for Purchase Order# 003006 \$828.05 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 8778 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		
Invoice# 057035 for Purchase Order# 003007 \$951.54 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 8774 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$951.5400 Each Net Amount = \$951.54 Tax Amount = \$0.00 Total = \$951.54 001-4-4010-2321 Other / Mowing \$275.94 501-7-7410-2325 Other / Other Contractual Service \$159.29 501-7-7220-2325 Other / Other Contractual Service \$404.32 501-7-7310-2325 Other / Other Contractual Service \$111.99		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 8780 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7220-2325 Other / Other Contractual Service \$410.26 501-7-7310-2325 Other / Other Contractual Service \$113.64 Invoice# 057033 for Purchase Order# 003008 \$635.06 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 8781 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82 Invoice# 057034 for Purchase Order# 003008 \$635.06 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 8775 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82</p>		
Shawnee Mission Medical Center	6096	\$7,249.35
<p>Invoice# 057250 \$7,249.35 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# BEES07082011 Risk Mgmt 1.00@ \$7249.3500 Each Net Amount = \$7,249.35 Tax Amount = \$0.00 Total = \$7,249.35 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$7,249.35</p>		
Shelley Electric Inc	13680	\$22,167.00
<p>Invoice# 056021 for Purchase Order# 002720 \$22,167.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 111323 North Final electrical and Kaw Well Field electrical improvements. Approved by the City Commission on 2/8/11. 06/14/2011 CO #1 increased \$28300.00 for additional work, approved by the CC 06/14/2011 per Beth Krishtalka. 1.00@ \$22167.0000 Each Net Amount = \$22,167.00 Tax Amount = \$0.00 Total = \$22,167.00 501-7-7800-2147 UT0915 Professional Services / Other \$22,167.00</p>		
SHI Corp	12427	\$10,962.00
Alternate Payee Name: Software Hardware Integration		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 057051 for Purchase Order# 004104 \$10,962.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# B00420261 269-05557; Microsoft Office Professional Plus, w/SA; (Microsoft Office licenses for new PC's); Per Quote 4645382 21.00@ \$522.0000 Each Net Amount = \$10,962.00 Tax Amount = \$0.00 Total = \$10,962.00 501-7-7310-4004 Supplies / Software \$522.00 001-3-3000-4004 Supplies / Software \$522.00 001-1-1070-4004 Supplies / Software \$1,044.00 211-4-4100-4004 Supplies / Software \$6,264.00 001-3-3040-4004 Supplies / Software \$522.00 001-3-3010-4004 Supplies / Software \$522.00 502-3-3510-4004 Supplies / Software \$1,044.00 502-3-3520-4004 Supplies / Software \$522.00</p>		
Shrum , John	25186	\$79.14
<p>Invoice# 057028 \$79.14 Effective Date: 10/26/2011 Invoice Type: EMP Vendor Invoice# PR102111MH-REIM Mileage Reimbursement-through 10/21/11 1.00@ \$79.1400 Each Net Amount = \$79.14 Tax Amount = \$0.00 Total = \$79.14 001-4-4020-2021 Travel / Mileage Reimbursement \$79.14</p>		
Silverio Pagano	13000 390	\$70.00
<p>Invoice# 057078 \$70.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 776307-PAGA Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00</p>		
SMITH JOSHUA R	11000 2977	\$9.70
<p>Invoice# 057299 \$9.70 Effective Date: 10/29/2011 Invoice Type: B Vendor Invoice# 000035940 UB CR REFUND-FINALS 000393152 1.00@ \$9.7000 Each Net Amount = \$9.70 Tax Amount = \$0.00 Total = \$9.70 501-0-0000-0311 Suspense \$9.70</p>		
Spreer, Michelle	14844	\$80.47
<p>Invoice# 057235 \$80.47 Effective Date: 10/31/2011 Invoice Type: EMP Vendor Invoice# HR102711LC-REIM Mileage/Tolls Reimbursement KPERS Designated Agent Workshop - Olathe, KS 10/20/11 CIGNA 2011 Forum in KCMO 10/27/11 1.00@ \$80.4700 Each Net Amount = \$80.47 Tax Amount = \$0.00 Total = \$80.47 001-1-1053-2021 Travel / Mileage Reimbursement \$80.47</p>		
St Francis Physician Clinic	25214	\$977.25
<p>Invoice# 057256 \$977.25 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# JONE10102011 Risk Mgmt 1.00@ \$977.2500 Each Net Amount = \$977.25 Tax Amount = \$0.00 Total = \$977.25 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$977.25</p>		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

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Vendor Name	Vendor#	Total
Stanion Wholesale Electric Co.	746	\$197.52
Invoice# 055765 for Purchase Order# 004080 \$197.52 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 303122100 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@ \$197.5200 Each Net Amount = \$197.52 Tax Amount = \$0.00 Total = \$197.52 501-0-0000-0601 Water Plant \$197.52		
Staples	14779	\$117.93
Invoice# 056123 \$77.09 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 110682684 Misc office supplies 1.00@ \$77.0900 Each Net Amount = \$77.09 Tax Amount = \$0.00 Total = \$77.09 001-1-1032-4001 Supplies / Office Supplies \$25.70 001-1-1034-4001 Supplies / Office Supplies \$25.70 631-6-6411-4001 Supplies / Office Supplies \$25.69 Invoice# 057146 \$-2.68 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 109999180 credit on pens 1.00@ \$-2.6800 Each Net Amount = \$-2.68 Tax Amount = \$0.00 Total = \$-2.68 001-1-1020-4001 Supplies / Office Supplies \$-2.68 Invoice# 057147 \$43.52 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 110574981 misc office supplies 1.00@ \$43.5200 Each Net Amount = \$43.52 Tax Amount = \$0.00 Total = \$43.52 001-1-1020-4001 Supplies / Office Supplies \$43.52		
State Treasurer	1689	\$3,336,397.50
Invoice# 057105 \$3,336,397.50 Effective Date: 10/26/2011 Invoice Type: P Vendor Invoice# FI102611EM Revenue Bond Payments due Confirmation # 012273 1.00@ \$3336397.5000 Each Net Amount = \$3,336,397.50 Tax Amount = \$0.00 Total = \$3,336,397.50 501-7-7700-8101 Debt Service / Bond Principal \$2,145,000.00 501-7-7700-8103 Debt Service / Bond Interest \$1,191,397.50		
Sunshine Subscription Agency	15000 270	\$122.00
Invoice# 057079 \$122.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# PD100311MB Return of Owner's Property (Cash) From Evidence Room 1.00@ \$122.0000 Each Net Amount = \$122.00 Tax Amount = \$0.00 Total = \$122.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$122.00		
Susan G Komen for the Cure	25358	\$337.50

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Vendor Name	Vendor#	Total
Invoice# 057072 \$337.50 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# PR101711JE Donation-Zumbathon Charity event (Party in Pink) 1.00@ \$337.5000 Each Net Amount = \$337.50 Tax Amount = \$0.00 Total = \$337.50 211-4-4110-2392 Other / Class Instructors \$337.50		
Sysco Food Services of KC , Inc	9053	\$544.53
Invoice# 055730 for Purchase Order# 004128 \$544.53 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 110123352 Blanket PO for food and snack bar items for Eagle Bend through the end of the year. 1.00@ \$544.5300 Each Net Amount = \$544.53 Tax Amount = \$0.00 Total = \$544.53 506-4-4910-4701 Cost Of Sales / Food \$544.53		
TFMComm, Inc.	779	\$1,541.85
Invoice# 055957 \$377.50 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 152803 Install new radio into new bus 903 1.00@ \$377.5000 Each Net Amount = \$377.50 Tax Amount = \$0.00 Total = \$377.50 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$377.50		
Invoice# 055958 \$243.05 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 152804 Install new radio into new bus # 904 1.00@ \$243.0500 Each Net Amount = \$243.05 Tax Amount = \$0.00 Total = \$243.05 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$243.05		
Invoice# 055960 \$219.55 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 152805 Install new radio into new bus # 905 1.00@ \$219.5500 Each Net Amount = \$219.55 Tax Amount = \$0.00 Total = \$219.55 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$219.55		
Invoice# 057074 \$299.75 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 99483 Radio Repair 1.00@ \$299.7500 Each Net Amount = \$299.75 Tax Amount = \$0.00 Total = \$299.75 001-2-2130-2531 R & M / Machinery & Equipment \$299.75		
Invoice# 057076 for Purchase Order# 003837 \$322.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 150494 Emergency Equipment Repair/Installation Services 1.00@ \$322.0000 Each Net Amount = \$322.00 Tax Amount = \$0.00 Total = \$322.00 001-2-2120-2531 R & M / Machinery & Equipment \$322.00		
Invoice# 057117 for Purchase Order# 003837 \$35.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 152733 Emergency Equipment Repair/Installation Services 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Due Date = 11/01/2011

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Vendor Name	Vendor#	Total
<p>Invoice# 057119 for Purchase Order# 003837 \$45.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 152799 Emergency Equipment Repair/Installation Services 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2531 R & M / Machinery & Equipment \$45.00</p>		
TranslationPerfect.com	25177	\$176.50
<p>Invoice# 055711 \$176.50 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 17729 Chinese interpreter for Cong Zeng 2011TF0001936 1.00@ \$176.5000 Each Net Amount = \$176.50 Tax Amount = \$0.00 Total = \$176.50 001-1-1090-2147 Professional Services / Other \$176.50</p>		
TSC of Kansas Inc	6558	\$1,280.56
<p>Invoice# 055916 for Purchase Order# 004018 \$1,280.56 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 2682 4 LARGE FLAME RESISTANT SHIRTS FOR CREWS SW DIVISION 4.00@ \$46.6900 Each Net Amount = \$186.76 Tax Amount = \$0.00 Total = \$186.76 502-3-3510-4024 Supplies / Wearing Apparel \$186.76 12 XL FLAME RESISTANT SHIRTS FOR CREWS SWDIVISION 12.00@ \$54.6900 Each Net Amount = \$656.28 Tax Amount = \$0.00 Total = \$656.28 502-3-3510-4024 Supplies / Wearing Apparel \$656.28 8 XXLFLAME RESISTANT SHIRTS FOR CREWS SWDIVISION 8.00@ \$54.6900 Each Net Amount = \$437.52 Tax Amount = \$0.00 Total = \$437.52 502-3-3520-4024 Supplies / Wearing Apparel \$437.52</p>		
United Parcel Service	1244	\$49.95
<p>Invoice# 057295 \$49.95 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 0000696939441 Shipping/service charges 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-1-1065-2324 Other / Freight \$39.01 001-1-1065-2421 Communications / Postage \$10.94</p>		
University of Kansas-Continuing Ed	5464	\$275.00
<p>Invoice# 055994 \$275.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# FS1221861383B Instructor Dev Conference 3.00@ \$75.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2200-2037 Educational / Other Educational Expense \$225.00 Officer Dev. Conference 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2037 Educational / Other Educational Expense \$50.00</p>		
US Lime Company - St Clair	13041	\$6,502.46
<p>Invoice# 056270 for Purchase Order# 002417 \$3,167.64 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 132616 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@ \$3167.6400 Each Net Amount = \$3,167.64 Tax Amount = \$0.00 Total = \$3,167.64 501-7-7220-4008 Supplies / Chemicals \$3,167.64</p>		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 132636 Bulk Lime (Powder <1/8") for Clinton WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3334.8200 Each Net Amount = \$3,334.82 Tax Amount = \$0.00 Total = \$3,334.82 501-7-7210-4008 Supplies / Chemicals \$3,334.82</p>		
Vanderbilt's #10	3526	\$259.99
<p>Invoice# 055862 for Purchase Order# 002489 \$104.99 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 78958 blanket po for safety shoes through july 2011 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$104.99</p>		
<p>Invoice# 055919 for Purchase Order# 003299 \$99.99 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 78810 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$49.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$50.00</p>		
<p>Invoice# 056239 for Purchase Order# 003299 \$55.01 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 78895 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$55.0100 Each Net Amount = \$55.01 Tax Amount = \$0.00 Total = \$55.01 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$27.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$27.51</p>		
Vanguard Precast-Div of Oldcastle	991	\$2,116.80
<p>Invoice# 055982 for Purchase Order# 004096 \$2,116.80 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 120020991 216'- 15"x8' RCP pipe for project at Deerfield Cottages 216.00@ \$9.8000 Each Net Amount = \$2,116.80 Tax Amount = \$0.00 Total = \$2,116.80 505-3-3910-4506 Construction Materials / Pipe \$2,116.80</p>		
VICKERS MICHAEL F	11000 2980	\$37.48
<p>Invoice# 057302 \$37.48 Effective Date: 10/29/2011 Invoice Type: B Vendor Invoice# 000049915 UB CR REFUND-FINALS 000413850 1.00@ \$37.4800 Each Net Amount = \$37.48 Tax Amount = \$0.00 Total = \$37.48 501-0-0000-0311 Suspense \$37.48</p>		
Victor L Phillips Co, The	875	\$705.57
<p>Invoice# 055838 for Purchase Order# 003639 \$378.23 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# IT09889 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$378.2300 Each Net Amount = \$378.23 Tax Amount = \$0.00 Total = \$378.23 504-3-3210-4721 Cost of Sales / Parts \$378.23</p>		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 055852 for Purchase Order# 003639 \$299.54 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# IT09910 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$299.5400 Each Net Amount = \$299.54 Tax Amount = \$0.00 Total = \$299.54 504-3-3210-4721 Cost of Sales / Parts \$299.54		
Invoice# 055853 for Purchase Order# 003639 \$27.80 Effective Date: 10/14/2011 Invoice Type: R Vendor Invoice# IT09909 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$27.8000 Each Net Amount = \$27.80 Tax Amount = \$0.00 Total = \$27.80 504-3-3210-4721 Cost of Sales / Parts \$27.80		
VISA-UMB Bank	8829	\$113,991.17
Invoice# 056310 \$13.56 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA WESTLAKE HARDWARE-U-BOLTS FOR OPERATIONS 1.00@ \$13.5600 Each Net Amount = \$13.56 Tax Amount = \$0.00 Total = \$13.56 501-7-7220-2536 R & M / Building Repairs \$13.56		
Invoice# 056311 \$952.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA REEVES WIEDEMAN CO NO8-COPPER PIPE AND FITTINGS 1.00@ \$952.5000 Each Net Amount = \$952.50 Tax Amount = \$0.00 Total = \$952.50 501-7-7220-2531 R & M / Machinery & Equipment \$952.50		
Invoice# 056312 \$48.82 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA ADVANCE AUTO PARTS #1728-CLEANING SUPPLIES FOR TRUCKS 1.00@ \$48.8200 Each Net Amount = \$48.82 Tax Amount = \$0.00 Total = \$48.82 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$48.82		
Invoice# 056313 \$213.33 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA REEVES WIEDEMAN CO NO8-COPPER FITTINGS TO STOCK SHELVES 1.00@ \$213.3300 Each Net Amount = \$213.33 Tax Amount = \$0.00 Total = \$213.33 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$213.33		
Invoice# 056314 \$999.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA LEE MATHEWS EQUIPMENT INC-HDPE PIPING 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 501-7-7220-2531 R & M / Machinery & Equipment \$999.00		
Invoice# 056315 \$14.31 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA MCCRAY LUMBER CO LAWRENCE-REBAR CHAIRS AND WIRE TIE TOOLS 1.00@ \$14.3100 Each Net Amount = \$14.31 Tax Amount = \$0.00 Total = \$14.31 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$14.31		
Invoice# 056316 \$886.58 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA MIDWAY WHOLESALE-LAWRENCE-BUNDLE OF 1/2 REBAR 1.00@ \$886.5800 Each Net Amount = \$886.58 Tax Amount = \$0.00 Total = \$886.58 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$886.58		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 056317 \$34.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA TRACTOR SUPPLY #1411-RUBBER MAT 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$34.99		
Invoice# 056318 \$291.76 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA REEVES WIEDEMAN CO NO8-SHARK BITE FITTINGS AND PEX TUBING 1.00@ \$291.7600 Each Net Amount = \$291.76 Tax Amount = \$0.00 Total = \$291.76 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$291.76		
Invoice# 056319 \$927.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA POLK CRANE SERVICE-CRANE RENTAL 1.00@ \$927.0000 Each Net Amount = \$927.00 Tax Amount = \$0.00 Total = \$927.00 501-7-7210-2531 R & M / Machinery & Equipment \$927.00		
Invoice# 056320 \$83.51 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA W W GRAINGER 916-PIPE MARKERS EYEBOLTS FOR BASINS 1.00@ \$83.5100 Each Net Amount = \$83.51 Tax Amount = \$0.00 Total = \$83.51 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$83.51		
Invoice# 056321 \$37.52 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA W W GRAINGER 916-PIPE MARKERS EYEBOLTS FOR BASINS 1.00@ \$37.5200 Each Net Amount = \$37.52 Tax Amount = \$0.00 Total = \$37.52 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$37.52		
Invoice# 056322 \$32.16 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA W W GRAINGER 916-PIPE MARKERS EYEBOLTS FOR BASINS 1.00@ \$32.1600 Each Net Amount = \$32.16 Tax Amount = \$0.00 Total = \$32.16 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$32.16		
Invoice# 056323 \$175.45 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA W W GRAINGER 916-LIGHT FOR PERSONNEL DOOR 1.00@ \$175.4500 Each Net Amount = \$175.45 Tax Amount = \$0.00 Total = \$175.45 501-7-7220-2536 R & M / Building Repairs \$175.45		
Invoice# 056324 \$75.96 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CA WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$75.9600 Each Net Amount = \$75.96 Tax Amount = \$0.00 Total = \$75.96 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$75.96		
Invoice# 056325 \$21.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TA WESTLAKE HARDWARE-TOOL RACK 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 501-7-7610-4026 Supplies / Distribution Supplies \$21.99		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056326 \$92.42 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TA NEENAN COMPANY LAWRENCE-REPLACED WATER HYDRANT AT DIST. 1.00@ \$92.4200 Each Net Amount = \$92.42 Tax Amount = \$0.00 Total = \$92.42 501-7-7610-4026 Supplies / Distribution Supplies \$92.42		
Invoice# 056327 \$19.96 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LA SHERWIN WILLIAMS #7218-PAINT 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 001-4-4020-4007 Supplies / Paint/Paint Supplies \$19.96		
Invoice# 056328 \$346.61 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LA ULTRA CHEM INC-JANITORIAL SUPPLIES 1.00@ \$346.6100 Each Net Amount = \$346.61 Tax Amount = \$0.00 Total = \$346.61 001-4-4020-4013 Supplies / Janitorial Supplies \$346.61		
Invoice# 056329 \$96.16 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$96.1600 Each Net Amount = \$96.16 Tax Amount = \$0.00 Total = \$96.16 001-4-4020-4013 Supplies / Janitorial Supplies \$96.16		
Invoice# 056330 \$12.09 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LA OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$12.0900 Each Net Amount = \$12.09 Tax Amount = \$0.00 Total = \$12.09 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$12.09		
Invoice# 056331 \$255.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LA CHAVEZ RESTORATION & CLEA-CARPET CLEANING-PPNC 1.00@ \$255.5000 Each Net Amount = \$255.50 Tax Amount = \$0.00 Total = \$255.50 001-4-4020-2325 Other / Other Contractual Service \$255.50		
Invoice# 056332 \$299.79 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LA THE HOME DEPOT #2211-6 TIER RACK 1.00@ \$299.7900 Each Net Amount = \$299.79 Tax Amount = \$0.00 Total = \$299.79 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$299.79		
Invoice# 056333 \$290.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LA ALLIED GLASS AND METAL-MIRROR INSTALLATION AT HOLCOM 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-4-4020-2325 Other / Other Contractual Service \$290.00		
Invoice# 056334 \$602.60 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LA WITHERS KC SANITARY-JANITORIAL SUPPLIES 1.00@ \$602.6000 Each Net Amount = \$602.60 Tax Amount = \$0.00 Total = \$602.60 001-4-4020-4013 Supplies / Janitorial Supplies \$602.60		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056335 \$75.18 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LA SHERWIN WILLIAMS #7218-PAINT 1.00@ \$75.1800 Each Net Amount = \$75.18 Tax Amount = \$0.00 Total = \$75.18 001-4-4020-4007 Supplies / Paint/Paint Supplies \$75.18		
Invoice# 056336 \$457.64 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA WESTERN EXTRALITE - LAWRE-ELECTRICAL 1.00@ \$457.6400 Each Net Amount = \$457.64 Tax Amount = \$0.00 Total = \$457.64 501-7-7210-2531 R & M / Machinery & Equipment \$457.64		
Invoice# 056337 \$65.35 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA IBT INC-VENTILATION REPAIRS 1.00@ \$65.3500 Each Net Amount = \$65.35 Tax Amount = \$0.00 Total = \$65.35 501-7-7210-2531 R & M / Machinery & Equipment \$65.35		
Invoice# 056338 \$758.44 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA STANION ELECTRIC 105-ELECTRICAL 1.00@ \$758.4400 Each Net Amount = \$758.44 Tax Amount = \$0.00 Total = \$758.44 501-7-7210-2531 R & M / Machinery & Equipment \$758.44		
Invoice# 056339 \$288.54 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA W W GRAINGER 916-ELECTRICAL 1.00@ \$288.5400 Each Net Amount = \$288.54 Tax Amount = \$0.00 Total = \$288.54 501-7-7220-2531 R & M / Machinery & Equipment \$288.54		
Invoice# 056340 \$474.81 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA W W GRAINGER 916-ELECTRICAL 1.00@ \$474.8100 Each Net Amount = \$474.81 Tax Amount = \$0.00 Total = \$474.81 501-7-7220-2531 R & M / Machinery & Equipment \$474.81		
Invoice# 056341 \$18.33 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA W W GRAINGER 916-ELECTRICAL 1.00@ \$18.3300 Each Net Amount = \$18.33 Tax Amount = \$0.00 Total = \$18.33 501-7-7220-2531 R & M / Machinery & Equipment \$18.33		
Invoice# 056342 \$502.82 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA W W GRAINGER 916-ELECTRICAL 1.00@ \$502.8200 Each Net Amount = \$502.82 Tax Amount = \$0.00 Total = \$502.82 501-7-7220-2531 R & M / Machinery & Equipment \$502.82		
Invoice# 056343 \$143.39 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA STANION ELECTRIC 105-ELECTRICAL REPAIR 1.00@ \$143.3900 Each Net Amount = \$143.39 Tax Amount = \$0.00 Total = \$143.39 501-7-7220-2531 R & M / Machinery & Equipment \$143.39		
Invoice# 056344 \$18.18 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA W W GRAINGER 916-ELECTRICAL 1.00@ \$18.1800 Each Net Amount = \$18.18 Tax Amount = \$0.00 Total = \$18.18 501-7-7220-2531 R & M / Machinery & Equipment \$18.18		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056345 \$292.44 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA ELECTRONICS SUPPLY CO-FIBER PLC COMMUNICATIONS 1.00@ \$292.4400 Each Net Amount = \$292.44 Tax Amount = \$0.00 Total = \$292.44 501-7-7210-2531 R & M / Machinery & Equipment \$292.44		
Invoice# 056346 \$297.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA SUPERBREAKE-ELECTRICAL 1.00@ \$297.0000 Each Net Amount = \$297.00 Tax Amount = \$0.00 Total = \$297.00 501-7-7220-2531 R & M / Machinery & Equipment \$297.00		
Invoice# 056347 \$530.60 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA WESTERN EXTRALITE - LAWRE-ELECTRICAL 1.00@ \$530.6000 Each Net Amount = \$530.60 Tax Amount = \$0.00 Total = \$530.60 501-7-7220-2531 R & M / Machinery & Equipment \$530.60		
Invoice# 056348 \$2.02 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA W W GRAINGER 916-ELECTRICAL 1.00@ \$2.0200 Each Net Amount = \$2.02 Tax Amount = \$0.00 Total = \$2.02 501-7-7220-2531 R & M / Machinery & Equipment \$2.02		
Invoice# 056349 \$81.25 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA RADIOSHACK COR00147967-INSTRUMENTATION 1.00@ \$81.2500 Each Net Amount = \$81.25 Tax Amount = \$0.00 Total = \$81.25 501-7-7220-2531 R & M / Machinery & Equipment \$81.25		
Invoice# 056350 \$121.10 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JA WESTERN EXTRALITE - LAWRE-ELECTRICAL 1.00@ \$121.1000 Each Net Amount = \$121.10 Tax Amount = \$0.00 Total = \$121.10 501-7-7220-2531 R & M / Machinery & Equipment \$121.10		
Invoice# 056351 \$258.93 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CB VANDERBILTS NO 10 INC-JEANS FOR CARL KISER 1.00@ \$258.9300 Each Net Amount = \$258.93 Tax Amount = \$0.00 Total = \$258.93 501-7-7220-4024 Supplies / Wearing Apparel \$258.93		
Invoice# 056352 \$394.68 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CB VANDERBILTS NO 10 INC-BOOTS JEANS FOR J. FOWLER 1.00@ \$394.6800 Each Net Amount = \$394.68 Tax Amount = \$0.00 Total = \$394.68 501-7-7220-4024 Supplies / Wearing Apparel \$394.68		
Invoice# 056353 \$180.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CB WM SUPERCENTER-SAFETY GLASSES FOR STEVEN CRAIG 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$180.00		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056354 \$69.52 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JB SAF-T-GLOVE INC-SAFETY EAR PLUGS 1.00@ \$69.5200 Each Net Amount = \$69.52 Tax Amount = \$0.00 Total = \$69.52 001-4-4080-4202 Operating Supplies / Safety Shoes/Equipment \$69.52		
Invoice# 056355 \$755.78 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JB HIGGINS RANCH-ROCK FOR MARTIN PARK SIGN 1.00@ \$755.7800 Each Net Amount = \$755.78 Tax Amount = \$0.00 Total = \$755.78 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$755.78		
Invoice# 056356 \$77.34 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JB PRIDE PROMOTIONS-WORK CLOTHES 1.00@ \$77.3400 Each Net Amount = \$77.34 Tax Amount = \$0.00 Total = \$77.34 001-4-4080-4242 Apparel Allowances / Uniforms \$77.34		
Invoice# 056357 \$10.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JB JAYHAWK TROPHY CO INC-PLAQUE FOR BENCH AT DEVICTOR PARK 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$10.00		
Invoice# 056358 \$267.97 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DB WESTERN EXTRALITE - LAWRE-WIRING FOR LS #4 1.00@ \$267.9700 Each Net Amount = \$267.97 Tax Amount = \$0.00 Total = \$267.97 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$267.97		
Invoice# 056359 \$93.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SB IBT INC-SAFETY SUPPLIES 1.00@ \$93.8000 Each Net Amount = \$93.80 Tax Amount = \$0.00 Total = \$93.80 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$93.80		
Invoice# 056360 \$112.75 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SB PATCHEN ELECTRIC & IND-EQUIPMENT REPAIR 1.00@ \$112.7500 Each Net Amount = \$112.75 Tax Amount = \$0.00 Total = \$112.75 501-7-7310-2531 R & M / Machinery & Equipment \$112.75		
Invoice# 056361 \$17.76 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SB PATCHEN ELECTRIC & IND-REPLACE BELT 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76 501-7-7310-2536 R & M / Building Repairs \$17.76		
Invoice# 056362 \$864.93 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# RM101111MB JAY WOLFE BODY SHOP-AUTO DAMAGE- TORT CLAIM 1.00@ \$864.9300 Each Net Amount = \$864.93 Tax Amount = \$0.00 Total = \$864.93 208-1-1054-2640 A1PD19 Auto Liability Claims \$864.93		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056363 \$7.38 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111GB DILLONS #0070-ACTING SUPPLIES 1.00@ \$7.3800 Each Net Amount = \$7.38 Tax Amount = \$0.00 Total = \$7.38 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$7.38		
Invoice# 056364 \$13.17 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111MB ORSCHELN LAWRENCE 48-BATTERIES 1.00@ \$13.1700 Each Net Amount = \$13.17 Tax Amount = \$0.00 Total = \$13.17 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$13.17		
Invoice# 056365 \$35.63 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111MB WESTLAKE HARDWARE-SIGNS WIRE SANDPAPER 1.00@ \$35.6300 Each Net Amount = \$35.63 Tax Amount = \$0.00 Total = \$35.63 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$35.63		
Invoice# 056366 \$12.72 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111MB CHECKERS-ANIMAL FOOD 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 211-4-4170-4031 Supplies / Animal Food & Supplies \$12.72		
Invoice# 056367 \$60.11 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$60.1100 Each Net Amount = \$60.11 Tax Amount = \$0.00 Total = \$60.11 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.11		
Invoice# 056368 \$925.59 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111MB RODENTPRO COM LLC- ANIMAL FOOD 1.00@ \$925.5900 Each Net Amount = \$925.59 Tax Amount = \$0.00 Total = \$925.59 211-4-4170-4031 Supplies / Animal Food & Supplies \$925.59		
Invoice# 056369 \$40.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111MB RODENTPRO COM LLC-ANIMAL FOOD 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$40.00		
Invoice# 056370 \$101.68 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111MB PETCO 863 63508634-ANIMAL FOOD AND SUPPLIES 1.00@ \$101.6800 Each Net Amount = \$101.68 Tax Amount = \$0.00 Total = \$101.68 211-4-4170-4031 Supplies / Animal Food & Supplies \$101.68		
Invoice# 056371 \$16.48 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111MB ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 211-4-4170-4031 Supplies / Animal Food & Supplies \$16.48		
Invoice# 056372 \$32.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111MB TRACTOR SUPPLY #1411-ANIMAL FOOD AND SUPPLIES 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$32.98		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 056373 \$36.87
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# NC101111MB
WM SUPERCENTER-BAIT TAPE BUBBLE WRAP 1.00@ \$36.8700 Each Net Amount = \$36.87 Tax Amount = \$0.00 Total = \$36.87
211-4-4170-4031 Supplies / Animal Food & Supplies \$36.87

Invoice# 056374 \$62.44
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# NC101111MB
FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$62.4400 Each Net Amount = \$62.44 Tax Amount = \$0.00 Total = \$62.44
211-4-4170-4031 Supplies / Animal Food & Supplies \$62.44

Invoice# 056375 \$54.64
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# NC101111MB
CASEYS 00029595-GAS 1.00@ \$54.6400 Each Net Amount = \$54.64 Tax Amount = \$0.00 Total = \$54.64
211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.64

Invoice# 056376 \$215.39
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# NC101111MB
FOR THE BIRDS INC.-GIFT SHOP ITEMS 1.00@ \$215.3900 Each Net Amount = \$215.39 Tax Amount = \$0.00 Total = \$215.39
211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$215.39

Invoice# 056377 \$111.65
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# NC101111MB
WM SUPERCENTER-DISPLAY AND PRESCHOOL SUPPLIES 1.00@ \$111.6500 Each Net Amount = \$111.65 Tax Amount = \$0.00 Total = \$111.65
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$111.65

Invoice# 056378 \$18.28
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# NC101111MB
HANCOCK FABRICS 1358-PRESCHOOL SUPPLIES 1.00@ \$18.2800 Each Net Amount = \$18.28 Tax Amount = \$0.00 Total = \$18.28
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$18.28

Invoice# 056379 \$36.97
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# NC101111MB
PETCO 863 63508634-ANIMAL FOOD AND SUPPLIES 1.00@ \$36.9700 Each Net Amount = \$36.97 Tax Amount = \$0.00 Total = \$36.97
211-4-4170-4031 Supplies / Animal Food & Supplies \$36.97

Invoice# 056380 \$39.59
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# NC101111MB
CHECKERS-ANIMAL FOOD 1.00@ \$39.5900 Each Net Amount = \$39.59 Tax Amount = \$0.00 Total = \$39.59
211-4-4170-4031 Supplies / Animal Food & Supplies \$39.59

Invoice# 056381 \$75.46
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# NC101111MB
ORSCHELN LAWRENCE 48-CARGO STRAPS LOCKS 1.00@ \$75.4600 Each Net Amount = \$75.46 Tax Amount = \$0.00 Total = \$75.46
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$75.46

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056382 \$41.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111HB MCCRAY LUMBER CO LAWRENCE-CHARGE MADE IN ERROR 1.00@ \$41.8000 Each Net Amount = \$41.80 Tax Amount = \$0.00 Total = \$41.80 001-4-4080-4014 Supplies / Lumber \$41.80		
Invoice# 056383 \$38.40 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111HB MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$38.4000 Each Net Amount = \$38.40 Tax Amount = \$0.00 Total = \$38.40 001-4-4080-4014 Supplies / Lumber \$38.40		
Invoice# 056384 \$-41.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111HB MCCRAY LUMBER CO LAWRENCE-CHARGE MADE IN ERROR 1.00@ \$-41.8000 Each Net Amount = \$-41.80 Tax Amount = \$0.00 Total = \$-41.80 001-4-4080-4014 Supplies / Lumber \$-41.80		
Invoice# 056385 \$115.97 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111HB LAWRENCE DECORATING CENTE-PAINT/STAIN 1.00@ \$115.9700 Each Net Amount = \$115.97 Tax Amount = \$0.00 Total = \$115.97 001-4-4080-4020 Supplies / Tools \$115.97		
Invoice# 056386 \$479.35 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111HB HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$479.3500 Each Net Amount = \$479.35 Tax Amount = \$0.00 Total = \$479.35 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$479.35		
Invoice# 056387 \$8.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111HB MCCRAY LUMBER CO LAWRENCE-LUMBER FOR MCGREW SIGN 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 001-4-4080-4014 Supplies / Lumber \$8.80		
Invoice# 056388 \$97.59 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111HB FLEETWOOD MOWER & RENT-CHAIN SAW REPAIR 1.00@ \$97.5900 Each Net Amount = \$97.59 Tax Amount = \$0.00 Total = \$97.59 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$97.59		
Invoice# 056389 \$138.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111HB VERMEER GREAT PLAINS INC-FIBERGLASS POLE 1.00@ \$138.8000 Each Net Amount = \$138.80 Tax Amount = \$0.00 Total = \$138.80 001-4-4080-4020 Supplies / Tools \$138.80		
Invoice# 056390 \$10.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111TB DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$10.50		
Invoice# 056391 \$10.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111TB EILEENS COLOSSAL COOK-GROCERIES FOR TRAINING 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$10.50		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056392 \$20.16 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111TB LAWRENCE BATTERY-BATTERIES 1.00@ \$20.1600 Each Net Amount = \$20.16 Tax Amount = \$0.00 Total = \$20.16 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$20.16		
Invoice# 056393 \$41.79 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$41.7900 Each Net Amount = \$41.79 Tax Amount = \$0.00 Total = \$41.79 001-2-2141-4001 Supplies / Office Supplies \$41.79		
Invoice# 056394 \$64.96 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$64.9600 Each Net Amount = \$64.96 Tax Amount = \$0.00 Total = \$64.96 001-2-2143-4001 Supplies / Office Supplies \$64.96		
Invoice# 056395 \$1,776.13 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MB ERIE COMPUTER-LCD PROJECTOR FOR TRAINING ROOM 1.00@ \$1776.1300 Each Net Amount = \$1,776.13 Tax Amount = \$0.00 Total = \$1,776.13 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$1,776.13		
Invoice# 056396 \$312.40 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MB COPS PLUS INC-DUTY GEAR FOR RECRUITS (SCABBARDS) 1.00@ \$312.4000 Each Net Amount = \$312.40 Tax Amount = \$0.00 Total = \$312.40 001-2-2143-4242 Apparel Allowances / Uniforms \$312.40		
Invoice# 056397 \$496.15 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MB CUTLERY SHOPPE-DUTY GEAR FOR RECRUITS (BATONS) 1.00@ \$496.1500 Each Net Amount = \$496.15 Tax Amount = \$0.00 Total = \$496.15 001-2-2143-4242 Apparel Allowances / Uniforms \$496.15		
Invoice# 056398 \$64.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MB CKT CRICKETCOMM-SERVICE CHARGE RE: CELL PHONE INFO 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2130-2363 Other / Investigation \$64.00		
Invoice# 056399 \$27.48 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MB EXPERIAN-CREDIT REPORTS 1.00@ \$27.4800 Each Net Amount = \$27.48 Tax Amount = \$0.00 Total = \$27.48 001-2-2143-2344 Other / Recruitment \$27.48		
Invoice# 056400 \$200.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MB SUNFLOWER OUTDOOR-GIFT CERTIFICATE RE: AEROBICS PROG. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056401 \$5.20 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MB USPS 19501605832209603-SHIPPING RE: UNIFORM SHIRT PATCHES 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20 001-2-2143-4242 Apparel Allowances / Uniforms \$5.20		
Invoice# 056402 \$60.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATE RE: AEROBICS PROG. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 056403 \$60.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MB FAMOUS FOOTWEAR #142162-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 056404 \$5.20 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MB USPS 19501605832209603-SHIPPING RE: UNIFORM SHIRT PATCHES 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20 001-2-2143-4242 Apparel Allowances / Uniforms \$5.20		
Invoice# 056405 \$300.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2144-4001 Supplies / Office Supplies \$300.00		
Invoice# 056406 \$480.26 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$480.2600 Each Net Amount = \$480.26 Tax Amount = \$0.00 Total = \$480.26 001-2-2144-4001 Supplies / Office Supplies \$480.26		
Invoice# 056407 \$40.32 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 056408 \$45.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111BB HILLCREST WRECKER/GARAGE-MOVE VEHICLE TO INSTALL NEW CURB 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 056409 \$351.82 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111BB PUROZONE-JANITORIAL SUPPLIES 1.00@ \$351.8200 Each Net Amount = \$351.82 Tax Amount = \$0.00 Total = \$351.82 501-7-7610-4013 Supplies / Janitorial Supplies \$351.82		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056410 \$113.73 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111BB WESTLAKE HARDWARE-DUST MASK FOR ALL FIELD OPS TRUCKS 1.00@ \$113.7300 Each Net Amount = \$113.73 Tax Amount = \$0.00 Total = \$113.73 501-7-7410-2538 R & M / Sewer Maintenance \$113.73		
Invoice# 056411 \$46.82 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111BB OFFICE DEPOT #419-CLIP BOARDS FORM HOLDERS FOR TRUCK 1.00@ \$46.8200 Each Net Amount = \$46.82 Tax Amount = \$0.00 Total = \$46.82 501-7-7410-4001 Supplies / Office Supplies \$46.82		
Invoice# 056412 \$234.10 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111BB OFFICE DEPOT #1090-CLIP BOARDS FORM HOLDERS FOR TRUCK 1.00@ \$234.1000 Each Net Amount = \$234.10 Tax Amount = \$0.00 Total = \$234.10 501-7-7410-4001 Supplies / Office Supplies \$234.10		
Invoice# 056413 \$333.42 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111BB THE HOME DEPOT #2211-FLASHLIGHTS FOR CREW TRUCKS 1.00@ \$333.4200 Each Net Amount = \$333.42 Tax Amount = \$0.00 Total = \$333.42 501-7-7410-2538 R & M / Sewer Maintenance \$333.42		
Invoice# 056414 \$341.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111BB SAFETY SUPPLIES INC-SEPTEMBER SAFETY MEETING FOR FIELD 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7610-2325 Other / Other Contractual Service \$341.50		
Invoice# 056415 \$150.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111BB ORSCHELN LAWRENCE 48-RESTOCK GLOVES FOR STAFF 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 056416 \$36.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111VB FEDEX OFFICE #0109-OPERATING SUPPLIES 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$36.00		
Invoice# 056417 \$36.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111VB FEDEX OFFICE #0109-OPERATING SUPPLIES 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$36.00		
Invoice# 056418 \$60.51 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111VB LABSAFE*1017925851-SAFETY SUPPLIES 1.00@ \$60.5100 Each Net Amount = \$60.51 Tax Amount = \$0.00 Total = \$60.51 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$60.51		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056419 \$104.12 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$104.1200 Each Net Amount = \$104.12 Tax Amount = \$0.00 Total = \$104.12 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$104.12		
Invoice# 056420 \$657.70 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111VB LABSAFE*1017925852-SAFETY SUPPLIES 1.00@ \$657.7000 Each Net Amount = \$657.70 Tax Amount = \$0.00 Total = \$657.70 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$657.70		
Invoice# 056421 \$179.90 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111VB ORSCHELN LAWRENCE 48-OPERATING SUPPLIES 1.00@ \$179.9000 Each Net Amount = \$179.90 Tax Amount = \$0.00 Total = \$179.90 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$179.90		
Invoice# 056422 \$32.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$32.99		
Invoice# 056423 \$147.88 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$147.8800 Each Net Amount = \$147.88 Tax Amount = \$0.00 Total = \$147.88 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$147.88		
Invoice# 056424 \$829.81 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111VB LABSAFE*1017975027-SAFETY SUPPLIES 1.00@ \$829.8100 Each Net Amount = \$829.81 Tax Amount = \$0.00 Total = \$829.81 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$829.81		
Invoice# 056425 \$11.20 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111VB LABSAFE*1017975028-SAFETY SUPPLIES 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$11.20		
Invoice# 056426 \$10.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111VB DOLRTREE 3088 00030882-OPERATING SUPPLIES 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 056427 \$161.72 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111MB SHERWIN WILLIAMS #7218-PAINT FOR AOUTH PARK GAZEBO 1.00@ \$161.7200 Each Net Amount = \$161.72 Tax Amount = \$0.00 Total = \$161.72 001-4-4050-4007 Supplies / Paint/Paint Supplies \$161.72		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056428 \$70.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111MB MIDWAY WHOLESALE-LAWRENCE-MATERIALSBURROUGHS CREEK PLAYGROUND 1.00@ \$70.8000 Each Net Amount = \$70.80 Tax Amount = \$0.00 Total = \$70.80 216-4-4600-4221 Operating Supplies / Playground Equipment \$70.80		
Invoice# 056429 \$5.43 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MT GARMIN INTERNATIONAL-GPS TRACKING SERVICE PLAN 1.00@ \$5.4300 Each Net Amount = \$5.43 Tax Amount = \$0.00 Total = \$5.43 001-2-2130-2133 Service Contracts / Service Contract-Computer \$5.43		
Invoice# 056430 \$57.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111RB BATTERIES PLUS #25-BATTERIES 1.00@ \$57.5000 Each Net Amount = \$57.50 Tax Amount = \$0.00 Total = \$57.50 503-2-2320-4209 Operating Supplies / Other \$57.50		
Invoice# 056431 \$12.90 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111RB COTTINS HARDWARE AND REN-PAINTING SUPPLIES 1.00@ \$12.9000 Each Net Amount = \$12.90 Tax Amount = \$0.00 Total = \$12.90 503-2-2320-4209 Operating Supplies / Other \$12.90		
Invoice# 056432 \$255.91 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111LB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$255.9100 Each Net Amount = \$255.91 Tax Amount = \$0.00 Total = \$255.91 001-2-2130-4001 Supplies / Office Supplies \$255.91		
Invoice# 056433 \$226.84 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC VAN WALL EQUIPMENT-EQUIPMENT REPAIR 1.00@ \$226.8400 Each Net Amount = \$226.84 Tax Amount = \$0.00 Total = \$226.84 506-4-4920-2531 R & M / Machinery & Equipment \$226.84		
Invoice# 056434 \$78.58 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC INDUSTRIAL SALES CO INC-IRRIGATION PARTS FOR ICE FIELD 1.00@ \$78.5800 Each Net Amount = \$78.58 Tax Amount = \$0.00 Total = \$78.58 001-4-4040-4060 Supplies / Plumbing supplies \$78.58		
Invoice# 056435 \$69.83 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC LAWRENCE HOSE AND HYDRAUL-HYDRAULIC HOSE REPAIR 1.00@ \$69.8300 Each Net Amount = \$69.83 Tax Amount = \$0.00 Total = \$69.83 506-4-4920-2531 R & M / Machinery & Equipment \$69.83		
Invoice# 056436 \$183.39 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC HERITAGE TRACTOR LAWRENCE-REPAIR AND SHOP SUPPLIES 1.00@ \$183.3900 Each Net Amount = \$183.39 Tax Amount = \$0.00 Total = \$183.39 506-4-4920-2531 R & M / Machinery & Equipment \$183.39		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056437 \$100.40 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC D & D TIRE INC-TIRE REPAIRS 1.00@ \$100.4000 Each Net Amount = \$100.40 Tax Amount = \$0.00 Total = \$100.40 506-4-4920-2531 R & M / Machinery & Equipment \$100.40		
Invoice# 056438 \$34.59 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC SHERWIN WILLIAMS #7218-PAINT 1.00@ \$34.5900 Each Net Amount = \$34.59 Tax Amount = \$0.00 Total = \$34.59 001-4-4020-4007 Supplies / Paint/Paint Supplies \$34.59		
Invoice# 056439 \$518.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC MIAMI FILTER LLC-POOL FILTERS 1.00@ \$518.0000 Each Net Amount = \$518.00 Tax Amount = \$0.00 Total = \$518.00 211-4-4180-2531 R & M / Machinery & Equipment \$518.00		
Invoice# 056440 \$368.11 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC YRC INC.-SHIPPING COSTS PO #003902 1.00@ \$368.1100 Each Net Amount = \$368.11 Tax Amount = \$0.00 Total = \$368.11 211-4-4180-2325 Other / Other Contractual Service \$368.11		
Invoice# 056441 \$9.57 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC COTTINS HARDWARE & REN-DROP CLOTH 1.00@ \$9.5700 Each Net Amount = \$9.57 Tax Amount = \$0.00 Total = \$9.57 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$9.57		
Invoice# 056442 \$562.29 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC SIMPLEX GRINNELL WEB P-REPAIRS TO ALARM AT IAC 1.00@ \$562.2900 Each Net Amount = \$562.29 Tax Amount = \$0.00 Total = \$562.29 211-4-4180-2531 R & M / Machinery & Equipment \$562.29		
Invoice# 056443 \$228.67 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC MICHIGAN COMPANY-EQUIPMENT REPAIR 1.00@ \$228.6700 Each Net Amount = \$228.67 Tax Amount = \$0.00 Total = \$228.67 211-4-4180-2531 R & M / Machinery & Equipment \$228.67		
Invoice# 056444 \$299.79 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC THE HOME DEPOT #2211-6 TIER RACK 1.00@ \$299.7900 Each Net Amount = \$299.79 Tax Amount = \$0.00 Total = \$299.79 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$299.79		
Invoice# 056445 \$152.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC RUESCHHOFF LOCKSMITHS SEC-LOCK REPAIR AT DEPOT 1.00@ \$152.0000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00 001-4-4020-2325 Other / Other Contractual Service \$152.00		
Invoice# 056446 \$187.05 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC TNEMEC-MISC SUPPLIES 1.00@ \$187.0500 Each Net Amount = \$187.05 Tax Amount = \$0.00 Total = \$187.05 211-4-4180-4007 Supplies / Paint/Paint Supplies \$187.05		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056447 \$230.40 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC WAGNER INTERIOR SUPPLY OF-JANITORIAL SUPPLIES 1.00@ \$230.4000 Each Net Amount = \$230.40 Tax Amount = \$0.00 Total = \$230.40 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$230.40		
Invoice# 056448 \$99.52 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111LC WHISKEY CREEK WOOD FIR-SHRM CONF MEAL-CARN COHE COLBSPR 1.00@ \$99.5200 Each Net Amount = \$99.52 Tax Amount = \$0.00 Total = \$99.52 001-1-1053-2023 Travel / Meals & Lodging \$99.52		
Invoice# 056449 \$41.32 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111LC MONTANA MIKES-SHRM CON MEAL-CARN COHE COLB SPR 1.00@ \$41.3200 Each Net Amount = \$41.32 Tax Amount = \$0.00 Total = \$41.32 001-1-1053-2023 Travel / Meals & Lodging \$41.32		
Invoice# 056450 \$10.05 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111LC WENDYS #7660 Q25-SHRM CONF MEAL-CARN COHEN 1.00@ \$10.0500 Each Net Amount = \$10.05 Tax Amount = \$0.00 Total = \$10.05 001-1-1053-2023 Travel / Meals & Lodging \$10.05		
Invoice# 056451 \$34.49 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111LC SHORT STOP 13 10017598-SHRM CONF FUEL 1.00@ \$34.4900 Each Net Amount = \$34.49 Tax Amount = \$0.00 Total = \$34.49 001-1-1053-2021 Travel / Mileage Reimbursement \$34.49		
Invoice# 056452 \$92.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111LC SABOR LATIN BAR & GRILL O-SHRM CONF MEAL-CARN COHNCOLB SPR 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 001-1-1053-2023 Travel / Meals & Lodging \$92.00		
Invoice# 056453 \$250.16 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111LC HYATT HOTELS WICHITA-SHRM CONF HOTEL-CARNAHAN 1.00@ \$250.1600 Each Net Amount = \$250.16 Tax Amount = \$0.00 Total = \$250.16 001-1-1053-2023 Travel / Meals & Lodging \$250.16		
Invoice# 056454 \$135.83 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$135.8300 Each Net Amount = \$135.83 Tax Amount = \$0.00 Total = \$135.83 211-4-4100-2325 Other / Other Contractual Service \$135.83		
Invoice# 056455 \$10.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111AC HY VEE 1379-DELIVERY 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4100-2325 Other / Other Contractual Service \$10.00		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056456 \$287.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111AC RC *RICOH CORP-COPIER COSTS 1.00@ \$287.9500 Each Net Amount = \$287.95 Tax Amount = \$0.00 Total = \$287.95 211-4-4100-2135 Service Contracts / Other Service Contracts \$287.95		
Invoice# 056457 \$66.14 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$66.1400 Each Net Amount = \$66.14 Tax Amount = \$0.00 Total = \$66.14 211-4-4100-4001 Supplies / Office Supplies \$66.14		
Invoice# 056458 \$120.31 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PC PHILLIPS SAFETY PRODUCTS-SAFETY GLASSES 1.00@ \$120.3100 Each Net Amount = \$120.31 Tax Amount = \$0.00 Total = \$120.31 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$120.31		
Invoice# 056459 \$282.79 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111CC HYATT HOTELS WICHITA-HOTEL/SHRM CONFERENCE/COLBERT 1.00@ \$282.7900 Each Net Amount = \$282.79 Tax Amount = \$0.00 Total = \$282.79 001-1-1053-2023 Travel / Meals & Lodging \$282.79		
Invoice# 056460 \$221.71 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111CC HYATT HOTELS WICHITA-HOTEL/SHRM CONFERENCE/COHEN 1.00@ \$221.7100 Each Net Amount = \$221.71 Tax Amount = \$0.00 Total = \$221.71 001-1-1053-2023 Travel / Meals & Lodging \$221.71		
Invoice# 056461 \$243.30 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$243.3000 Each Net Amount = \$243.30 Tax Amount = \$0.00 Total = \$243.30 001-1-1053-4001 Supplies / Office Supplies \$243.30		
Invoice# 056462 \$170.54 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111CC Staples Contra00710004-LABELWRITER & SUPPLIES 1.00@ \$170.5400 Each Net Amount = \$170.54 Tax Amount = \$0.00 Total = \$170.54 001-1-1053-4001 Supplies / Office Supplies \$170.54		
Invoice# 056463 \$50.91 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111KC THE HOME DEPOT #2211-PAINTING SUPPLIES 1.00@ \$50.9100 Each Net Amount = \$50.91 Tax Amount = \$0.00 Total = \$50.91 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$50.91		
Invoice# 056464 \$34.14 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111WC LAIRD NOLLER AUTOMOTIVE I-VEHICLE ACCESSORIES 1.00@ \$34.1400 Each Net Amount = \$34.14 Tax Amount = \$0.00 Total = \$34.14 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$34.14		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056465 \$121.34 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111FC SEARS ROEBUCK 2182-TOOLS FOR TRUCK 285 1.00@ \$121.3400 Each Net Amount = \$121.34 Tax Amount = \$0.00 Total = \$121.34 501-7-7610-4020 Supplies / Tools \$121.34		
Invoice# 056466 \$81.61 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111PC DILLONS #0070-SPECIAL POPS PROGRAMS 1.00@ \$81.6100 Each Net Amount = \$81.61 Tax Amount = \$0.00 Total = \$81.61 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$81.61		
Invoice# 056467 \$10.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111PC WESTLAKE HARDWARE-ART SUPPLIES 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$10.99		
Invoice# 056468 \$-10.38 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111PC ADVANCED FITNESS TECH-ADVANCED FITNESS TECH REFUND 1.00@ \$-10.3800 Each Net Amount = \$-10.38 Tax Amount = \$0.00 Total = \$-10.38 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$-10.38		
Invoice# 056469 \$106.88 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111PC HASTY AWARDS-SPECIAL POPS AWARDS 1.00@ \$106.8800 Each Net Amount = \$106.88 Tax Amount = \$0.00 Total = \$106.88 211-4-4140-4023 Supplies / Awards \$106.88		
Invoice# 056470 \$397.30 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111PC ADVANCED FITNESS TECH-HOLCOM EQUIP. REPAIRS 1.00@ \$397.3000 Each Net Amount = \$397.30 Tax Amount = \$0.00 Total = \$397.30 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$397.30		
Invoice# 056471 \$180.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111PC ADVANCED FITNESS TECH-CMTY BLDG EQUIP REPAIRS 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$180.00		
Invoice# 056472 \$7.11 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111PC Staples Contra00710004-2012 CALENDAR 1.00@ \$7.1100 Each Net Amount = \$7.11 Tax Amount = \$0.00 Total = \$7.11 211-4-4105-4001 Supplies / Office Supplies \$7.11		
Invoice# 056473 \$237.25 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111PC Staples Contra00710004-2012 CALENDARS FOR STAFF 1.00@ \$237.2500 Each Net Amount = \$237.25 Tax Amount = \$0.00 Total = \$237.25 211-4-4105-4001 Supplies / Office Supplies \$237.25		
Invoice# 056474 \$74.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111PC LASER LOGIC-MISC. CARTRIDGES 1.00@ \$74.9900 Each Net Amount = \$74.99 Tax Amount = \$0.00 Total = \$74.99 211-4-4105-4001 Supplies / Office Supplies \$74.99		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056475 \$12.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC ORSCHL N LAWRENCE 48-TURF RENOVATION EQUIPMENT REPAIR 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-4-4070-2531 R & M / Machinery & Equipment \$12.99		
Invoice# 056476 \$684.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RC AM LEONARD-EQUIPMENT PARTS 1.00@ \$684.9900 Each Net Amount = \$684.99 Tax Amount = \$0.00 Total = \$684.99 001-4-4010-2532 R & M / Motor Vehicle Repairs \$684.99		
Invoice# 056477 \$395.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111AD HY VEE 1379-CATERING FOR COFFEEHOUSE 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$395.00		
Invoice# 056478 \$41.32 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111AD WM SUPERCENTER-COFFEEHOUSE SUPPLIES 1.00@ \$41.3200 Each Net Amount = \$41.32 Tax Amount = \$0.00 Total = \$41.32 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$41.32		
Invoice# 056479 \$429.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111AD HY VEE 1379-CATERING FOR COFFEEHOUSE 1.00@ \$429.9900 Each Net Amount = \$429.99 Tax Amount = \$0.00 Total = \$429.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$429.99		
Invoice# 056480 \$51.90 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JE CYCLE WORKS-REPAIRS FOR BIKES 1.00@ \$51.9000 Each Net Amount = \$51.90 Tax Amount = \$0.00 Total = \$51.90 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$51.90		
Invoice# 056481 \$32.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JE WM SUPERCENTER-TOTES FOR THE MOVE 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$32.00		
Invoice# 056482 \$16.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JE OFFICE DEPOT #419-BOXES FOR THE MOVE 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$16.99		
Invoice# 056483 \$918.24 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JE LASER LOGIC-PRINTER CATRIDGES 1.00@ \$918.2400 Each Net Amount = \$918.24 Tax Amount = \$0.00 Total = \$918.24 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$918.24		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056484 \$364.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JE LASER LOGIC-REPAIR TO PRINTER 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$364.00		
Invoice# 056485 \$50.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JE SUNFLOWER RENTAL-MOONWAL FOR NATIONAL GYM. DAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 056486 \$45.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JE USA GYMNASTICS-CERTIFICATION FOR GYMNASTICS INSTRU 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 056487 \$23.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JE COTTINS HARDWARE AND REN-DUCT TAPE AND CLEAR TAPE 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$23.98		
Invoice# 056488 \$320.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JE EDGE GYMNASTICS-COMPETITION FEE FOR GYMNASTICS 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$320.00		
Invoice# 056489 \$65.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JE USA GYMNASTICS-SAFETY COURSE FOR GYM. STAFF 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$65.00		
Invoice# 056490 \$249.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JE DANCEWEAR SOLUTIONS-LEOS FOR GYMNASTICS 1.00@ \$249.5000 Each Net Amount = \$249.50 Tax Amount = \$0.00 Total = \$249.50 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$249.50		
Invoice# 056491 \$65.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JE USA GYMNASTICS-SAFETY COURSE FOR GYM. COACH 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$65.00		
Invoice# 056492 \$232.35 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111ME STANION ELECTRIC 105-LIGHT CONTROL REPAIRS 1.00@ \$232.3500 Each Net Amount = \$232.35 Tax Amount = \$0.00 Total = \$232.35 501-7-7310-2531 R & M / Machinery & Equipment \$232.35		
Invoice# 056493 \$405.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111ME FULL BRIGHT SIGN & LIG-SIGNS FOR WEST 40 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 501-7-7610-4026 Supplies / Distribution Supplies \$405.00		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 056494 \$103.85
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# UT101111ME

WESTLAKE HARDWARE-ROPE/SUPPLIES WAREHOUSE 1.00@ \$103.8500 Each Net Amount = \$103.85 Tax Amount = \$0.00 Total = \$103.85
501-7-7610-4026 Supplies / Distribution Supplies \$103.85

Invoice# 056495 \$937.95
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# UT101111ME

IBT INC-BINSTOCK CPCV FITTINGS 1.00@ \$937.9500 Each Net Amount = \$937.95 Tax Amount = \$0.00 Total = \$937.95
501-7-7410-2531 R & M / Machinery & Equipment \$937.95

Invoice# 056496 \$90.69
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# UT101111ME

LAWRENCE WINNELSON CO-WW096 1.00@ \$90.6900 Each Net Amount = \$90.69 Tax Amount = \$0.00 Total = \$90.69
501-0-0000-0601 Water Plant \$90.69

Invoice# 056497 \$13.80
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# UT101111ME

IBT INC-CLAMPS 1.00@ \$13.8000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80
501-7-7220-2531 R & M / Machinery & Equipment \$13.80

Invoice# 056498 \$226.00
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# UT101111ME

IBT INC-HARD HATS 1.00@ \$226.0000 Each Net Amount = \$226.00 Tax Amount = \$0.00 Total = \$226.00
501-7-7610-4020 Supplies / Tools \$226.00

Invoice# 056499 \$506.19
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# UT101111ME

IBT INC-SS STRUT STRAPS 1.00@ \$506.1900 Each Net Amount = \$506.19 Tax Amount = \$0.00 Total = \$506.19
501-7-7410-2531 R & M / Machinery & Equipment \$506.19

Invoice# 056500 \$860.36
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# UT101111ME

IBT INC-SS SPRING NUTS 1.00@ \$860.3600 Each Net Amount = \$860.36 Tax Amount = \$0.00 Total = \$860.36
501-7-7220-2531 R & M / Machinery & Equipment \$860.36

Invoice# 056501 \$554.97
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# UT101111ME

IBT INC-SHELVING 1.00@ \$554.9700 Each Net Amount = \$554.97 Tax Amount = \$0.00 Total = \$554.97
501-7-7410-2531 R & M / Machinery & Equipment \$554.97

Invoice# 056502 \$27.48
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# UT101111ME

IBT INC-BINSTOCK FLAT WASHERS 1.00@ \$27.4800 Each Net Amount = \$27.48 Tax Amount = \$0.00 Total = \$27.48
501-7-7410-2531 R & M / Machinery & Equipment \$27.48

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056503 \$304.54 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111ME STANION ELECTRIC 105-1 OCAL HVB 1.00@ \$304.5400 Each Net Amount = \$304.54 Tax Amount = \$0.00 Total = \$304.54 501-7-7410-2531 R & M / Machinery & Equipment \$304.54		
Invoice# 056504 \$912.43 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111ME IBT INC-BINSTOCK SS BOLTS/NUTS 1.00@ \$912.4300 Each Net Amount = \$912.43 Tax Amount = \$0.00 Total = \$912.43 501-7-7210-2531 R & M / Machinery & Equipment \$912.43		
Invoice# 056505 \$167.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111ME STANION ELECTRIC 105-OCAL BOXES 1.00@ \$167.5000 Each Net Amount = \$167.50 Tax Amount = \$0.00 Total = \$167.50 501-7-7410-2531 R & M / Machinery & Equipment \$167.50		
Invoice# 056506 \$39.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111ME STANION ELECTRIC 105-BULBS 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 501-7-7310-2531 R & M / Machinery & Equipment \$39.00		
Invoice# 056507 \$78.72 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111ME STANION ELECTRIC 105-SENSOR 1.00@ \$78.7200 Each Net Amount = \$78.72 Tax Amount = \$0.00 Total = \$78.72 501-7-7310-2531 R & M / Machinery & Equipment \$78.72		
Invoice# 056508 \$24.35 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111PF WM SUPERCENTER-CLEANING SUPPLIES 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$24.35		
Invoice# 056509 \$4.46 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111PF WESTLAKE HARDWARE-HARDWARE FOR PROJECTOR INSTALLATION 1.00@ \$4.4600 Each Net Amount = \$4.46 Tax Amount = \$0.00 Total = \$4.46 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$4.46		
Invoice# 056510 \$50.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111PF FAMOUS FOOTWEAR #142162-GIFT CARD RE: EMPLOYEE RECOGNITION 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 056511 \$16.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111PF TARGET 00005314-COFFEE POT 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-2-2110-2367 Other / PSI Building Operation \$16.99		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056512 \$2.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111PF WESTLAKE HARDWARE-EXTENSION CORD 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 001-2-2110-2367 Other / PSI Building Operation \$2.99		
Invoice# 056513 \$481.20 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MF WESTLAKE HARDWARE-TOOLS FOR UNIT 244 1.00@ \$481.2000 Each Net Amount = \$481.20 Tax Amount = \$0.00 Total = \$481.20 501-7-7410-4020 Supplies / Tools \$481.20		
Invoice# 056514 \$527.78 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MF WESTLAKE HARDWARE-TOOLS FOR TRUCKS 1.00@ \$527.7800 Each Net Amount = \$527.78 Tax Amount = \$0.00 Total = \$527.78 501-7-7410-4020 Supplies / Tools \$527.78		
Invoice# 056515 \$215.28 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MF HY VEE 1379-WATER FOR CREWS 1.00@ \$215.2800 Each Net Amount = \$215.28 Tax Amount = \$0.00 Total = \$215.28 501-7-7410-4013 Supplies / Janitorial Supplies \$215.28		
Invoice# 056516 \$987.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MF OLD CASTLE PRECAST-GRADE RINGS 1.00@ \$987.0000 Each Net Amount = \$987.00 Tax Amount = \$0.00 Total = \$987.00 501-7-7410-2538 R & M / Sewer Maintenance \$987.00		
Invoice# 056517 \$84.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MF WESTLAKE HARDWARE-TOOLS FOR 269 1.00@ \$84.9800 Each Net Amount = \$84.98 Tax Amount = \$0.00 Total = \$84.98 501-7-7410-4020 Supplies / Tools \$84.98		
Invoice# 056518 \$16.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MF SUNFLOWER RENTAL-CHAINSAW CHAIN SHARPENING 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7410-4020 Supplies / Tools \$16.00		
Invoice# 056519 \$-24.79 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DF ORSCHELN LAWRENCE 48-RETURN ITEMS 1.00@ \$-24.7900 Each Net Amount = \$-24.79 Tax Amount = \$0.00 Total = \$-24.79 001-4-4030-4242 Apparel Allowances / Uniforms \$-24.79		
Invoice# 056520 \$22.77 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DF ORSCHELN LAWRENCE 48-WORK CLOTHES 1.00@ \$22.7700 Each Net Amount = \$22.77 Tax Amount = \$0.00 Total = \$22.77 001-4-4030-4242 Apparel Allowances / Uniforms \$22.77		
Invoice# 056521 \$408.70 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DF PATCHEN ELECTRIC & IND-RTU REPAIR AT IAC 1.00@ \$408.7000 Each Net Amount = \$408.70 Tax Amount = \$0.00 Total = \$408.70 001-4-4030-4030 Supplies / Hvac Supplies \$408.70		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 056522 \$239.06

Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# PR101111DF

WW GRAINGER-OAC BACKFLOW REPAIR 1.00@ \$239.0600 Each Net Amount = \$239.06 Tax Amount = \$0.00 Total = \$239.06
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$239.06

Invoice# 056523 \$373.20

Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# PR101111DF

CONTROL SERVICE COMPANY-HUMIDITY SENSORS 1.00@ \$373.2000 Each Net Amount = \$373.20 Tax Amount = \$0.00 Total = \$373.20
001-4-4030-4030 Supplies / Hvac Supplies \$373.20

Invoice# 056524 \$2.49

Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# PR101111DF

WESTLAKE HARDWARE-RTU REPAIR AT IAC 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00 Total = \$2.49
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$2.49

Invoice# 056525 \$57.55

Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# PR101111DF

LAWRENCE WINNELSON CO-YSC BACKFLOW REPAIR 1.00@ \$57.5500 Each Net Amount = \$57.55 Tax Amount = \$0.00 Total = \$57.55
001-4-4030-4209 Operating Supplies / Other Operating Supplies \$57.55

Invoice# 056526 \$-1.05

Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# PR101111DF

THE HOME DEPOT #2211-CREDIT FOR TAX CHARGED 1.00@ \$-1.0500 Each Net Amount = \$-1.05 Tax Amount = \$0.00 Total = \$-1.05
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$-1.05

Invoice# 056527 \$4.59

Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# PR101111DF

RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$4.5900 Each Net Amount = \$4.59 Tax Amount = \$0.00 Total = \$4.59
001-4-4030-4209 Operating Supplies / Other Operating Supplies \$4.59

Invoice# 056528 \$24.98

Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# PR101111DF

WESTLAKE HARDWARE-GLOVE 1.00@ \$24.9800 Each Net Amount = \$24.98 Tax Amount = \$0.00 Total = \$24.98
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$24.98

Invoice# 056529 \$22.95

Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# PR101111DF

WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$22.95

Invoice# 056530 \$17.92

Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# PR101111NF

THE HOME DEPOT #2211-9 VOLT BATTERY PULLCORD 1.00@ \$17.9200 Each Net Amount = \$17.92 Tax Amount = \$0.00 Total = \$17.92
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$17.92

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056531 \$47.01 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111NF THE HOME DEPOT #2211-TRASH CANS AND BAGS-YSC 1.00@ \$47.0100 Each Net Amount = \$47.01 Tax Amount = \$0.00 Total = \$47.01 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$47.01		
Invoice# 056532 \$12.08 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111NF THE HOME DEPOT #2211-CLEANING SUPPLIES 1.00@ \$12.0800 Each Net Amount = \$12.08 Tax Amount = \$0.00 Total = \$12.08 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$12.08		
Invoice# 056533 \$20.91 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111NF THE HOME DEPOT #2211-9 VOLT BATTERY 1.00@ \$20.9100 Each Net Amount = \$20.91 Tax Amount = \$0.00 Total = \$20.91 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$20.91		
Invoice# 056534 \$24.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111KF WM SUPERCENTER-CLEANING SUPPLIES 1.00@ \$24.8000 Each Net Amount = \$24.80 Tax Amount = \$0.00 Total = \$24.80 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$24.80		
Invoice# 056535 \$155.44 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111AG THE HOME DEPOT #2211-ISOLATING WALLS EAST PIPE GALLERY 1.00@ \$155.4400 Each Net Amount = \$155.44 Tax Amount = \$0.00 Total = \$155.44 501-7-7220-2536 R & M / Building Repairs \$155.44		
Invoice# 056536 \$389.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111JG THE SUPPLIES GUYS-PHASER PRINTER SUPPLIES 1.00@ \$389.9800 Each Net Amount = \$389.98 Tax Amount = \$0.00 Total = \$389.98 211-4-4105-4001 Supplies / Office Supplies \$389.98		
Invoice# 056537 \$20.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111JG LAWRENCE-DOUGLAS CO HE-BALANCE 2012 SWIMMING POOL LICENSES 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$20.00		
Invoice# 056538 \$19.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111JG ARC*SERVICES/TRAINING-SWIMMING LESSON FEES 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 211-4-4180-2147 Professional Services / Other \$19.00		
Invoice# 056539 \$176.11 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111JG ID CARD GROUP-ELTRON PRINTER SUPPLIES 1.00@ \$176.1100 Each Net Amount = \$176.11 Tax Amount = \$0.00 Total = \$176.11 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$176.11		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056540 \$32.79 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111JG WM SUPERCENTER-CLEANING SUPPLIES 1.00@ \$32.7900 Each Net Amount = \$32.79 Tax Amount = \$0.00 Total = \$32.79 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$32.79		
Invoice# 056541 \$128.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111JG KANSASRECRE-ANNUAL MEMBERSHIPS-CHILDERS/SULLIVA 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 211-4-4180-2037 Educational / Other Educational Expense \$128.00		
Invoice# 056542 \$46.55 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111JG OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$46.5500 Each Net Amount = \$46.55 Tax Amount = \$0.00 Total = \$46.55 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$46.55		
Invoice# 056543 \$31.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111RG Best Buy 00008375-PHONE HOLDER 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$31.99		
Invoice# 056544 \$116.44 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SG WESTLAKE HARDWARE-MEASURING TAPES AND PICK AXE 1.00@ \$116.4400 Each Net Amount = \$116.44 Tax Amount = \$0.00 Total = \$116.44 501-7-7610-4020 Supplies / Tools \$116.44		
Invoice# 056545 \$524.78 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SG MAYER EQUIPMENT AND SUPPL-CABLES FOR CAMERA TRUCK 1.00@ \$524.7800 Each Net Amount = \$524.78 Tax Amount = \$0.00 Total = \$524.78 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$524.78		
Invoice# 056546 \$284.06 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SG PAYPAL *LAWRENCELAN-EROSION CONTROL FOR LAWN/2901 UNIV. 1.00@ \$284.0600 Each Net Amount = \$284.06 Tax Amount = \$0.00 Total = \$284.06 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$284.06		
Invoice# 056547 \$63.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SG PAPA JOHNS #0969-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$63.00		
Invoice# 056548 \$20.48 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SG THE HOME DEPOT #2211-GRASS SEED FOR DRESS UP 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$20.48		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056549 \$20.48 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SG THE HOME DEPOT #2211-GRASS SEED FOR DRESS UP 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$20.48		
Invoice# 056550 \$214.75 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SG MIDLAND FARM STORE-SEED AND STRAW FOR DRESS UP 1.00@ \$214.7500 Each Net Amount = \$214.75 Tax Amount = \$0.00 Total = \$214.75 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$214.75		
Invoice# 056551 \$169.90 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SG LAWRENCE FEED AND FARM SU-FERTILIZER AND STRAW FOR DRESS UP 1.00@ \$169.9000 Each Net Amount = \$169.90 Tax Amount = \$0.00 Total = \$169.90 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$169.90		
Invoice# 056552 \$52.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SG PAPA JOHNS #0969-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$52.50		
Invoice# 056553 \$107.18 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RG MIDWAY WHOLESALE-LAWRENCE-MATERIALSBURROUGHS CREEK PLAYGROUND 1.00@ \$107.1800 Each Net Amount = \$107.18 Tax Amount = \$0.00 Total = \$107.18 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$107.18		
Invoice# 056554 \$155.68 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RG THE HOME DEPOT #2211-CONCRETE FOR BURROUGHS CREEK 1.00@ \$155.6800 Each Net Amount = \$155.68 Tax Amount = \$0.00 Total = \$155.68 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$155.68		
Invoice# 056555 \$70.97 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RG COTTINS HARDWARE AND REN-SHOP TOOLS 1.00@ \$70.9700 Each Net Amount = \$70.97 Tax Amount = \$0.00 Total = \$70.97 001-4-4050-4020 Supplies / Tools \$70.97		
Invoice# 056556 \$140.07 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RG JOHN DEERE LANDSCAPES663-MARKING PAINT 1.00@ \$140.0700 Each Net Amount = \$140.07 Tax Amount = \$0.00 Total = \$140.07 001-4-4050-4007 Supplies / Paint/Paint Supplies \$140.07		
Invoice# 056557 \$989.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RG HELENA CHEM CO 35201-FERTILIZER AND WEED CONTROL 1.00@ \$989.5000 Each Net Amount = \$989.50 Tax Amount = \$0.00 Total = \$989.50 001-4-4050-4008 Supplies / Chemicals \$989.50		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056558 \$40.10 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RG MIDWAY WHOLESALE-LAWRENCE-CONCRETE FOR BURROUGHS CREEK 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$40.10		
Invoice# 056559 \$165.20 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RG PARTS ASSOCIATES INC-PAINT FOR SHOP 1.00@ \$165.2000 Each Net Amount = \$165.20 Tax Amount = \$0.00 Total = \$165.20 001-4-4050-4007 Supplies / Paint/Paint Supplies \$165.20		
Invoice# 056560 \$920.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RG MIRACLE RECREA EQUIP CO-PARTS FOR BURROUGHS CREEK PLYGRND 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$920.00		
Invoice# 056561 \$224.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JG SAFETY SERVICES CO-SAFETY MEETING HANDBOOK 1.00@ \$224.9800 Each Net Amount = \$224.98 Tax Amount = \$0.00 Total = \$224.98 001-4-4030-2325 Other / Other Contractual Service \$224.98		
Invoice# 056562 \$-812.31 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JG WESTERN EXTRALITE - LAWRE-DUPPLICATED PAYMENT 1.00@ \$-812.3100 Each Net Amount = \$-812.31 Tax Amount = \$0.00 Total = \$-812.31 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$-812.31		
Invoice# 056563 \$23.88 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MH WM SUPERCENTER-BOTTLES OF WATER 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$23.88		
Invoice# 056564 \$33.61 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MH WM SUPERCENTER-STUFF FOR SAMPLING 1.00@ \$33.6100 Each Net Amount = \$33.61 Tax Amount = \$0.00 Total = \$33.61 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$33.61		
Invoice# 056565 \$32.30 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MH WESTHEFFER CO INC-ADAPTER FOR BIOSULFITE TANK 1.00@ \$32.3000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$32.30		
Invoice# 056566 \$880.11 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MH HACH COMPANY-CHEMICALS 1.00@ \$880.1100 Each Net Amount = \$880.11 Tax Amount = \$0.00 Total = \$880.11 501-7-7210-4008 Supplies / Chemicals \$880.11		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056567 \$17.68 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MH WM SUPERCENTER-CUPS AND SOAP 1.00@ \$17.6800 Each Net Amount = \$17.68 Tax Amount = \$0.00 Total = \$17.68 501-7-7210-4055 Supplies / Paper Products \$17.68		
Invoice# 056568 \$21.54 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TH PATCHEN ELECTRIC & IND-BELTS FOR PRVS 1.00@ \$21.5400 Each Net Amount = \$21.54 Tax Amount = \$0.00 Total = \$21.54 501-7-7410-2536 R & M / Building Repairs \$21.54		
Invoice# 056569 \$23.19 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TH WESTLAKE HARDWARE-NEW SCREEN FOR BUILDING VENT 1.00@ \$23.1900 Each Net Amount = \$23.19 Tax Amount = \$0.00 Total = \$23.19 501-7-7410-2536 R & M / Building Repairs \$23.19		
Invoice# 056570 \$34.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111KH BIEMERS BBQ LC-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$34.50		
Invoice# 056571 \$126.47 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111KH THE HOME DEPOT #2211-DUST MASKS MULCH COMPOSITE 1.00@ \$126.4700 Each Net Amount = \$126.47 Tax Amount = \$0.00 Total = \$126.47 501-7-7610-4026 Supplies / Distribution Supplies \$126.47		
Invoice# 056572 \$36.40 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111KH SUBWAY 00210153-FOOD FOR LEAK AT 19TH AND HARPER 1.00@ \$36.4000 Each Net Amount = \$36.40 Tax Amount = \$0.00 Total = \$36.40 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$36.40		
Invoice# 056573 \$79.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111KH WHEAT STATE PIZZA-FOOD FOR LEAK 1.00@ \$79.9500 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$79.95		
Invoice# 056574 \$32.60 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111KH SUBWAY 00210153-FOOD FOR LEAK AT 24TH AND MASS 1.00@ \$32.6000 Each Net Amount = \$32.60 Tax Amount = \$0.00 Total = \$32.60 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$32.60		
Invoice# 056575 \$79.96 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111AH SUNFLOWER OUTDOOR-UNIFORM CLOTHING FOR BIKE PATROL 1.00@ \$79.9600 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 001-2-2120-4242 Apparel Allowances / Uniforms \$79.96		
Invoice# 056576 \$279.81 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111AH INTERFACE SYSTEMS INC-VEHICLE PRINTER REPAIR 1.00@ \$279.8100 Each Net Amount = \$279.81 Tax Amount = \$0.00 Total = \$279.81 001-2-2120-2531 R & M / Machinery & Equipment \$279.81		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056577 \$308.26 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111AH INTERFACE SYSTEMS INC-VEHICLE PRINTER REPAIR 1.00@ \$308.2600 Each Net Amount = \$308.26 Tax Amount = \$0.00 Total = \$308.26 001-2-2120-2531 R & M / Machinery & Equipment \$308.26		
Invoice# 056578 \$3.22 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111AH COTTINS HARDWARE AND REN-KEYS 1.00@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.22		
Invoice# 056579 \$56.22 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MH VERIZON WRLS M0075-01-PHONE SUPPLIES 1.00@ \$56.2200 Each Net Amount = \$56.22 Tax Amount = \$0.00 Total = \$56.22 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$56.22		
Invoice# 056580 \$31.83 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MH WESTLAKE HARDWARE-SUPPLIES 1.00@ \$31.8300 Each Net Amount = \$31.83 Tax Amount = \$0.00 Total = \$31.83 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$31.83		
Invoice# 056581 \$36.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MH VANDERBILTS NO 10 INC-JEANS 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 501-7-7310-4024 Supplies / Wearing Apparel \$36.99		
Invoice# 056582 \$29.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MH ADVANCE AUTO PARTS #1728-SUPPLIES 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$29.99		
Invoice# 056583 \$15.54 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MH VANDERBILTS NO 10 INC-JACKETS 1.00@ \$15.5400 Each Net Amount = \$15.54 Tax Amount = \$0.00 Total = \$15.54 501-7-7310-4024 Supplies / Wearing Apparel \$15.54		
Invoice# 056584 \$874.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MH VANDERBILTS NO 10 INC-JACKETS 1.00@ \$874.0000 Each Net Amount = \$874.00 Tax Amount = \$0.00 Total = \$874.00 501-7-7310-4024 Supplies / Wearing Apparel \$874.00		
Invoice# 056585 \$29.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MW WESTLAKE HARDWARE-CAULKING FOR GLASS BLOCK WINDOW 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 501-7-7310-2536 R & M / Building Repairs \$29.95		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056586 \$-644.29 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RH JOHN DEERE LANDSCAPES663-CHARGE MADE IN ERROR 1.00@ \$-644.2900 Each Net Amount = \$-644.29 Tax Amount = \$0.00 Total = \$-644.29 506-4-4920-4022 Supplies / Plumbing Supplies \$-644.29		
Invoice# 056587 \$126.97 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RH JOHN DEERE LANDSCAPES572-IRRIGATION PARTS 1.00@ \$126.9700 Each Net Amount = \$126.97 Tax Amount = \$0.00 Total = \$126.97 506-4-4920-4060 Supplies / Plumbing supplies \$126.97		
Invoice# 056588 \$473.34 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RH PROFESSIONAL TURF PRODUCT-IRRIGATION PARTS 1.00@ \$473.3400 Each Net Amount = \$473.34 Tax Amount = \$0.00 Total = \$473.34 506-4-4920-4060 Supplies / Plumbing supplies \$473.34		
Invoice# 056589 \$162.92 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RH PROFESSIONAL TURF PRODUCT-IRRIGATION PARTS 1.00@ \$162.9200 Each Net Amount = \$162.92 Tax Amount = \$0.00 Total = \$162.92 506-4-4920-4060 Supplies / Plumbing supplies \$162.92		
Invoice# 056590 \$96.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RH JOHN DEERE LANDSCAPES663-PAINT 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$96.00		
Invoice# 056591 \$54.88 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH THE HOME DEPOT #2211-PARTS FOR BROOK CREEK RESTROOM 1.00@ \$54.8800 Each Net Amount = \$54.88 Tax Amount = \$0.00 Total = \$54.88 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$54.88		
Invoice# 056592 \$34.25 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$34.2500 Each Net Amount = \$34.25 Tax Amount = \$0.00 Total = \$34.25 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$34.25		
Invoice# 056593 \$-34.25 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH WESTLAKE HARDWARE-RETURNED ITEMS 1.00@ \$-34.2500 Each Net Amount = \$-34.25 Tax Amount = \$0.00 Total = \$-34.25 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$-34.25		
Invoice# 056594 \$82.04 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH THE HOME DEPOT #2211-TRASH CANS 1.00@ \$82.0400 Each Net Amount = \$82.04 Tax Amount = \$0.00 Total = \$82.04 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$82.04		
Invoice# 056595 \$19.14 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH COTTINS HARDWARE & REN-MATERIALS FOR BIRD CAGES-PPNC 1.00@ \$19.1400 Each Net Amount = \$19.14 Tax Amount = \$0.00 Total = \$19.14 211-4-4170-2536 R & M / Building Repairs \$19.14		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056596 \$12.26 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH THE HOME DEPOT #2211-MATERIALS FOR BIRD CAGES-PPNC 1.00@ \$12.2600 Each Net Amount = \$12.26 Tax Amount = \$0.00 Total = \$12.26 211-4-4170-2536 R & M / Building Repairs \$12.26		
Invoice# 056597 \$11.82 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH THE HOME DEPOT #2211-MATERIALS FOR BIRD CAGES-PPNC 1.00@ \$11.8200 Each Net Amount = \$11.82 Tax Amount = \$0.00 Total = \$11.82 211-4-4170-2536 R & M / Building Repairs \$11.82		
Invoice# 056598 \$51.62 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH THE HOME DEPOT #2211-MATERIALS FOR BIRD CAGES-PPNC 1.00@ \$51.6200 Each Net Amount = \$51.62 Tax Amount = \$0.00 Total = \$51.62 211-4-4170-2536 R & M / Building Repairs \$51.62		
Invoice# 056599 \$35.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH WESTLAKE HARDWARE-TRASH CANS 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$35.95		
Invoice# 056600 \$4.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH COTTINS HARDWARE & REN-FAUCET HANDLE FOR LYONS 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$4.99		
Invoice# 056601 \$14.97 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH WESTLAKE HARDWARE-TRASH CANS 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 001-4-4060-4007 Supplies / Paint/Paint Supplies \$14.97		
Invoice# 056602 \$66.67 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$66.6700 Each Net Amount = \$66.67 Tax Amount = \$0.00 Total = \$66.67 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$66.67		
Invoice# 056603 \$18.03 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH THE HOME DEPOT #2211-MUMMY AND SONS DECORATIONS 1.00@ \$18.0300 Each Net Amount = \$18.03 Tax Amount = \$0.00 Total = \$18.03 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$18.03		
Invoice# 056604 \$31.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH THE HOME DEPOT #2211-PARTS FOR BROOK CREEK RESTROOM 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$31.98		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056605 \$30.43 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$30.4300 Each Net Amount = \$30.43 Tax Amount = \$0.00 Total = \$30.43 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$30.43		
Invoice# 056606 \$48.27 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH THE HOME DEPOT #2211-HAND PARK FENCE 1.00@ \$48.2700 Each Net Amount = \$48.27 Tax Amount = \$0.00 Total = \$48.27 001-4-4060-4014 Supplies / Lumber \$48.27		
Invoice# 056607 \$17.40 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH THE HOME DEPOT #2211-LYONS BALL FIELD 1.00@ \$17.4000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$17.40		
Invoice# 056608 \$114.39 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BH THE HOME DEPOT #2211-PARTS FOR HOBBS BALLFIELD 1.00@ \$114.3900 Each Net Amount = \$114.39 Tax Amount = \$0.00 Total = \$114.39 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$114.39		
Invoice# 056609 \$20.76 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RH THE HOME DEPOT #2211-IRRIGATION FOR NEW BATHROOM AT YSC 1.00@ \$20.7600 Each Net Amount = \$20.76 Tax Amount = \$0.00 Total = \$20.76 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$20.76		
Invoice# 056610 \$47.17 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RH SHERWIN WILLIAMS #7218-PAINT FOR EAGLE BEND BATHROOM 1.00@ \$47.1700 Each Net Amount = \$47.17 Tax Amount = \$0.00 Total = \$47.17 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$47.17		
Invoice# 056611 \$10.17 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RH REEVES WIEDEMAN CO NO8-ICE FIELD IRRIGATION REPAIR 1.00@ \$10.1700 Each Net Amount = \$10.17 Tax Amount = \$0.00 Total = \$10.17 001-4-4040-4060 Supplies / Plumbing supplies \$10.17		
Invoice# 056612 \$311.58 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JH PAYPAL *KPORTERRD-INK FOR JEFF RINER 1.00@ \$311.5800 Each Net Amount = \$311.58 Tax Amount = \$0.00 Total = \$311.58 501-7-7220-4001 Supplies / Office Supplies \$311.58		
Invoice# 056613 \$95.57 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JH Staples Contra00710004-OFFICE SUPPLIES FOR WWTP 1.00@ \$95.5700 Each Net Amount = \$95.57 Tax Amount = \$0.00 Total = \$95.57 501-7-7100-4001 Supplies / Office Supplies \$95.57		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056614 \$37.41 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JH Staples Contra00710004-SUPPLIES FOR WWTP 1.00@ \$37.4100 Each Net Amount = \$37.41 Tax Amount = \$0.00 Total = \$37.41 501-7-7100-4001 Supplies / Office Supplies \$37.41		
Invoice# 056615 \$108.75 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JH HY VEE 1379-BOTTLED WATER AND POP FOR WWTP 1.00@ \$108.7500 Each Net Amount = \$108.75 Tax Amount = \$0.00 Total = \$108.75 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$108.75		
Invoice# 056616 \$77.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JH JIMMY JOHN'S #486-LUNCH FOR WEBINAR 1.00@ \$77.5000 Each Net Amount = \$77.50 Tax Amount = \$0.00 Total = \$77.50 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$77.50		
Invoice# 056617 \$125.20 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JH Staples Contra00710004-PENS FOR JEANETTE 1.00@ \$125.2000 Each Net Amount = \$125.20 Tax Amount = \$0.00 Total = \$125.20 501-7-7100-4001 Supplies / Office Supplies \$125.20		
Invoice# 056618 \$47.76 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JH Staples Contra00710004-SUPPLIES FOR KAW 1.00@ \$47.7600 Each Net Amount = \$47.76 Tax Amount = \$0.00 Total = \$47.76 501-7-7220-4001 Supplies / Office Supplies \$47.76		
Invoice# 056619 \$58.42 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JH DILLONS #0068-POP FOR AUDIT 1.00@ \$58.4200 Each Net Amount = \$58.42 Tax Amount = \$0.00 Total = \$58.42 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$58.42		
Invoice# 056620 \$77.48 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JH Staples Contra00710004-TONER FOR JULIE 1.00@ \$77.4800 Each Net Amount = \$77.48 Tax Amount = \$0.00 Total = \$77.48 501-7-7100-4001 Supplies / Office Supplies \$77.48		
Invoice# 056621 \$296.32 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JH Staples Contra00710004-INK FOR CAROLYN 1.00@ \$296.3200 Each Net Amount = \$296.32 Tax Amount = \$0.00 Total = \$296.32 501-7-7310-4001 Supplies / Office Supplies \$296.32		
Invoice# 056622 \$250.35 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111DH E-S PRESS INC.-BOOKS FOR RECRUITS 1.00@ \$250.3500 Each Net Amount = \$250.35 Tax Amount = \$0.00 Total = \$250.35 001-2-2143-4044 Supplies / Books \$250.35		
Invoice# 056623 \$12.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JH WESTLAKE HARDWARE-JANITORIAL SUPPLIES 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$12.98		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 056624 \$4.58
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# PR101111JH

WESTLAKE HARDWARE-CLAMPS FOR CKN 1.00@ \$4.5800 Each Net Amount = \$4.58 Tax Amount = \$0.00 Total = \$4.58
211-4-4180-4015 Supplies / Hardware/Steel Supplies \$4.58

Invoice# 056625 \$21.42
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# PR101111JH

PUROZONE-JANITORIAL EQUIPMENT 1.00@ \$21.4200 Each Net Amount = \$21.42 Tax Amount = \$0.00 Total = \$21.42
211-4-4180-4015 Supplies / Hardware/Steel Supplies \$21.42

Invoice# 056626 \$5.97
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# PR101111JH

COTTINS HARDWARE AND REN-SHADE BRACKET 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97
211-4-4190-4209 Operating Supplies / Other \$5.97

Invoice# 056627 \$37.59
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# PR101111JH

SHERWIN WILLIAMS #7218-PPAINT 1.00@ \$37.5900 Each Net Amount = \$37.59 Tax Amount = \$0.00 Total = \$37.59
001-4-4020-4007 Supplies / Paint/Paint Supplies \$37.59

Invoice# 056628 \$65.98
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# PD101111DH

WESTLAKE HARDWARE-FANS FOR OFFICE 1.00@ \$65.9800 Each Net Amount = \$65.98 Tax Amount = \$0.00 Total = \$65.98
001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$65.98

Invoice# 056629 \$105.50
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# AQ101111LH

Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$105.5000 Each Net Amount = \$105.50 Tax Amount = \$0.00 Total = \$105.50
211-4-4105-4001 Supplies / Office Supplies \$105.50

Invoice# 056630 \$-33.82
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# AQ101111LH

HY VEE 1379-PARTY PACKAGE/TAX REMOVED 1.00@ \$-33.8200 Each Net Amount = \$-33.82 Tax Amount = \$0.00 Total = \$-33.82
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-33.82

Invoice# 056631 \$33.82
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# AQ101111LH

HY VEE 1379-PARTY PACKAGE/TAX CHARGED 1.00@ \$33.8200 Each Net Amount = \$33.82 Tax Amount = \$0.00 Total = \$33.82
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$33.82

Invoice# 056632 \$31.07
Effective Date: 10/25/2011
Invoice Type: VISA
Vendor Invoice# AQ101111LH

HY VEE 1379-PARTY PACKAGE 1.00@ \$31.0700 Each Net Amount = \$31.07 Tax Amount = \$0.00 Total = \$31.07
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$31.07

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056633 \$23.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111LH HY VEE 1379-PARTY PACKAGE 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$23.98		
Invoice# 056634 \$44.90 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111LH PARTY AMERICA LAWRENCE K-PARTY PACKAGES 1.00@ \$44.9000 Each Net Amount = \$44.90 Tax Amount = \$0.00 Total = \$44.90 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$44.90		
Invoice# 056635 \$484.11 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LI PRIDE PROMOTIONS-VOLLEYBALL T-SHIRTS 1.00@ \$484.1100 Each Net Amount = \$484.11 Tax Amount = \$0.00 Total = \$484.11 211-4-4130-4023 Supplies / Awards \$484.11		
Invoice# 056636 \$45.68 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LI OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$45.6800 Each Net Amount = \$45.68 Tax Amount = \$0.00 Total = \$45.68 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$45.68		
Invoice# 056637 \$994.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LI JAYHAWK TROPHY CO INC-DCABA HATS FOR 2011 1.00@ \$994.0000 Each Net Amount = \$994.00 Tax Amount = \$0.00 Total = \$994.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$994.00		
Invoice# 056638 \$656.93 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LI JAYHAWK TROPHY CO INC-BASEBALL AWARDS-DCABA 1.00@ \$656.9300 Each Net Amount = \$656.93 Tax Amount = \$0.00 Total = \$656.93 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$656.93		
Invoice# 056639 \$95.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LI LASER LOGIC-TONER 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$95.00		
Invoice# 056640 \$332.45 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LI SHERWIN WILLIAMS #7218-PAINT FOR EAGLE BEDN RESTROOM 1.00@ \$332.4500 Each Net Amount = \$332.45 Tax Amount = \$0.00 Total = \$332.45 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$332.45		
Invoice# 056641 \$72.20 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LI THE HOME DEPOT #2211-EPOXIE KIT FOR EBGC RESTROOMS 1.00@ \$72.2000 Each Net Amount = \$72.20 Tax Amount = \$0.00 Total = \$72.20 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$72.20		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056642 \$11.48 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LI THE HOME DEPOT #2211-HOLCOM IRRIGATION 1.00@ \$11.4800 Each Net Amount = \$11.48 Tax Amount = \$0.00 Total = \$11.48 001-4-4040-4060 Supplies / Plumbing supplies \$11.48		
Invoice# 056643 \$29.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LI WESTLAKE HARDWARE-HOLCOM IRRIGATION 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4040-4060 Supplies / Plumbing supplies \$29.98		
Invoice# 056644 \$44.94 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LI WESTLAKE HARDWARE-IRRIGATION PARTS FOR ICE FIELD 1.00@ \$44.9400 Each Net Amount = \$44.94 Tax Amount = \$0.00 Total = \$44.94 001-4-4040-4217 Operating Supplies / Baseball/Softball \$44.94		
Invoice# 056645 \$223.46 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LI THE HOME DEPOT #2211-ICE FIELD FENCE REPAIR 1.00@ \$223.4600 Each Net Amount = \$223.46 Tax Amount = \$0.00 Total = \$223.46 001-4-4040-4217 Operating Supplies / Baseball/Softball \$223.46		
Invoice# 056646 \$737.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JJ LAWRENCE SIGN UP-SIGNS FOR PPNC AND CEMETERY 1.00@ \$737.0000 Each Net Amount = \$737.00 Tax Amount = \$0.00 Total = \$737.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$737.00		
Invoice# 056647 \$54.88 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JJ THE HOME DEPOT #2211-PARTS FOR PARK RESTROOMS 1.00@ \$54.8800 Each Net Amount = \$54.88 Tax Amount = \$0.00 Total = \$54.88 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$54.88		
Invoice# 056648 \$-0.11 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JJ COTTINS HARDWARE AND REN-TAX CREDIT 1.00@ \$-0.1100 Each Net Amount = \$-0.11 Tax Amount = \$0.00 Total = \$-0.11 001-4-4060-4217 Operating Supplies / Baseball/Softball \$-0.11		
Invoice# 056649 \$84.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JJ LAWRENCE SIGN UP-SIGNS FOR LYONS PARK 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$84.00		
Invoice# 056650 \$76.81 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111GJ D & D TIRE INC-TIRE REPAIR 1.00@ \$76.8100 Each Net Amount = \$76.81 Tax Amount = \$0.00 Total = \$76.81 001-4-4040-2531 R & M / Machinery & Equipment \$76.81		
Invoice# 056651 \$42.53 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111GJ HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR PARTS 1.00@ \$42.5300 Each Net Amount = \$42.53 Tax Amount = \$0.00 Total = \$42.53 001-4-4040-2531 R & M / Machinery & Equipment \$42.53		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056652 \$55.70 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111GJ REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$55.7000 Each Net Amount = \$55.70 Tax Amount = \$0.00 Total = \$55.70 001-4-4040-4060 Supplies / Plumbing supplies \$55.70		
Invoice# 056653 \$-8.71 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111GJ NAPA STORE 4141328-CREDIT FOR TAX CHARGED 1.00@ \$-8.7100 Each Net Amount = \$-8.71 Tax Amount = \$0.00 Total = \$-8.71 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$-8.71		
Invoice# 056654 \$-55.70 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111GJ REEVES WIEDEMAN CO NO8-RETURNED ITEMS 1.00@ \$-55.7000 Each Net Amount = \$-55.70 Tax Amount = \$0.00 Total = \$-55.70 001-4-4040-4060 Supplies / Plumbing supplies \$-55.70		
Invoice# 056655 \$15.53 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111GJ WESTLAKE HARDWARE-ICE FIELD IRRIGATION REPAIR 1.00@ \$15.5300 Each Net Amount = \$15.53 Tax Amount = \$0.00 Total = \$15.53 001-4-4040-4060 Supplies / Plumbing supplies \$15.53		
Invoice# 056656 \$163.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111GJ D & D TIRE INC-TIRE REPAIR 1.00@ \$163.8000 Each Net Amount = \$163.80 Tax Amount = \$0.00 Total = \$163.80 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$163.80		
Invoice# 056657 \$27.18 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111TK MID KANSAS COO07028715-GASOLINE 1.00@ \$27.1800 Each Net Amount = \$27.18 Tax Amount = \$0.00 Total = \$27.18 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27.18		
Invoice# 056658 \$125.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DK VANDERBILTS NO 10 INC-SAFETY SHOES 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 056659 \$19.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JK GOOGLE *NitroDesk Inc-TOUCHDOWN APP FOR MARK HEGEMAN 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 056660 \$283.40 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JK POSITIVE IMPRESSIONS INC-JACKETS 1.00@ \$283.4000 Each Net Amount = \$283.40 Tax Amount = \$0.00 Total = \$283.40 501-7-7100-4024 Supplies / Wearing Apparel \$283.40		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056661 \$150.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JK WATER PROGRAM-CAL STATE TEST ENROLLMENT 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7100-2037 Educational / Other Educational Expense \$150.00		
Invoice# 056662 \$627.61 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JK SAFETY SUPPLIES INC-SAFETY SHIRTS FOR OPS AND MAINT. 1.00@ \$627.6100 Each Net Amount = \$627.61 Tax Amount = \$0.00 Total = \$627.61 501-7-7100-4024 Supplies / Wearing Apparel \$627.61		
Invoice# 056663 \$9.92 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111TL WM SUPERCENTER-CARNEGIE FABRIC SAMPLE 1.00@ \$9.9200 Each Net Amount = \$9.92 Tax Amount = \$0.00 Total = \$9.92 211-4-4190-4209 Operating Supplies / Other \$9.92		
Invoice# 056664 \$97.46 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111TL ROSE BRAND WIPERS-DRAPERIE RINGS 1.00@ \$97.4600 Each Net Amount = \$97.46 Tax Amount = \$0.00 Total = \$97.46 211-4-4190-4209 Operating Supplies / Other \$97.46		
Invoice# 056665 \$32.89 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111TL SHERWIN WILLIAMS #7218-PAINT FOR HARDWARE AT CARN. 1.00@ \$32.8900 Each Net Amount = \$32.89 Tax Amount = \$0.00 Total = \$32.89 211-4-4190-4209 Operating Supplies / Other \$32.89		
Invoice# 056666 \$289.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111SL ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$289.5000 Each Net Amount = \$289.50 Tax Amount = \$0.00 Total = \$289.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$289.50		
Invoice# 056667 \$36.09 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111SL HY VEE 1377-NEWS SUPPLIES 1.00@ \$36.0900 Each Net Amount = \$36.09 Tax Amount = \$0.00 Total = \$36.09 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$36.09		
Invoice# 056668 \$-0.81 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111SL DILLONS #0070-CREDIT FROM TAX 1.00@ \$-0.8100 Each Net Amount = \$-0.81 Tax Amount = \$0.00 Total = \$-0.81 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$-0.81		
Invoice# 056669 \$9.41 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111SL DILLONS #0070-NEWS SUPPLIES 1.00@ \$9.4100 Each Net Amount = \$9.41 Tax Amount = \$0.00 Total = \$9.41 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$9.41		
Invoice# 056670 \$6.55 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111SL DILLONS #0068-NEWS SUPPLIES 1.00@ \$6.5500 Each Net Amount = \$6.55 Tax Amount = \$0.00 Total = \$6.55 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$6.55		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056671 \$11.31 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111LL KWIK SHOP #0702 Q79-GASOLINE FOR MOTORCYCLE 1.00@ \$11.3100 Each Net Amount = \$11.31 Tax Amount = \$0.00 Total = \$11.31 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$11.31		
Invoice# 056672 \$50.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JL THE NELAC INSTITUTE-1 YEAR MEMBERSHIP-NELAC INSTITUTE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 056673 \$6.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111LM HY VEE 1379-EVENT SUPPLIES 1.00@ \$6.5000 Each Net Amount = \$6.50 Tax Amount = \$0.00 Total = \$6.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$6.50		
Invoice# 056674 \$37.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111LM DOMINOS 6302-EVENT SUPPLIES 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$37.00		
Invoice# 056675 \$1.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111LM HY VEE 1379-EVENT SUPPLIES 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$1.50		
Invoice# 056676 \$134.43 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111LM WWW.PROMOTESOURCE.COM-POOL SUPPLIES 1.00@ \$134.4300 Each Net Amount = \$134.43 Tax Amount = \$0.00 Total = \$134.43 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$134.43		
Invoice# 056677 \$19.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111LM ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 211-4-4180-2147 Professional Services / Other \$19.00		
Invoice# 056678 \$57.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111LM ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$57.00		
Invoice# 056679 \$10.69 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# AQ101111LM WM SUPERCENTER-EVENT SUPPLIES 1.00@ \$10.6900 Each Net Amount = \$10.69 Tax Amount = \$0.00 Total = \$10.69 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$10.69		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056680 \$124.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111JM SEARS ROEBUCK 2182-BATTERY CHARGER & JUMPER CABLES 1.00@ \$124.9800 Each Net Amount = \$124.98 Tax Amount = \$0.00 Total = \$124.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$124.98		
Invoice# 056681 \$3.18 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111SM WM SUPERCENTER-STRAPS FOR BUS 1.00@ \$3.1800 Each Net Amount = \$3.18 Tax Amount = \$0.00 Total = \$3.18 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$3.18		
Invoice# 056682 \$7.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM COTTINS HARDWARE & REN-TUBE FOR DOWNTOWN CART 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-4-4070-2531 R & M / Machinery & Equipment \$7.99		
Invoice# 056683 \$53.86 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$53.8600 Each Net Amount = \$53.86 Tax Amount = \$0.00 Total = \$53.86 001-4-4070-2531 R & M / Machinery & Equipment \$53.86		
Invoice# 056684 \$479.32 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$479.3200 Each Net Amount = \$479.32 Tax Amount = \$0.00 Total = \$479.32 001-4-4070-4060 Supplies / Plumbing supplies \$479.32		
Invoice# 056685 \$56.70 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM SOD SHOP INC-CHARGE MADE IN ERROR 1.00@ \$56.7000 Each Net Amount = \$56.70 Tax Amount = \$0.00 Total = \$56.70 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$56.70		
Invoice# 056686 \$17.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM TRACTOR SUPPLY #1411-TURF REPAIR-INSECT/MOLE PROBLEM 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 001-4-4070-4008 Supplies / Chemicals \$17.99		
Invoice# 056687 \$31.34 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM WESTLAKE HARDWARE-SOUTH PARK STORM DRAIN PROJECT 1.00@ \$31.3400 Each Net Amount = \$31.34 Tax Amount = \$0.00 Total = \$31.34 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$31.34		
Invoice# 056688 \$-19.90 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM WESTLAKE HARDWARE-CHARGE MADE IN ERROR 1.00@ \$-19.9000 Each Net Amount = \$-19.90 Tax Amount = \$0.00 Total = \$-19.90 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$-19.90		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056689 \$-56.70 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM SOD SHOP INC-CHARGE MADE IN ERROR 1.00@ \$-56.7000 Each Net Amount = \$-56.70 Tax Amount = \$0.00 Total = \$-56.70 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$-56.70		
Invoice# 056690 \$46.17 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM SOD SHOP INC-REPAIR TURF NEAR CITY HALL-CURB 1.00@ \$46.1700 Each Net Amount = \$46.17 Tax Amount = \$0.00 Total = \$46.17 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$46.17		
Invoice# 056691 \$2.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM WESTLAKE HARDWARE-DRAIN PIPE PARTS FOR SPC 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 001-4-4070-4060 Supplies / Plumbing supplies \$2.99		
Invoice# 056692 \$30.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM SUNRISE GARDEN CENTER-PLACT SAUCERS FOR CITY HALL 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$30.95		
Invoice# 056693 \$55.25 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM COUNTRYSIDE SMALL ENGINE-LESCO CORE AEREATOR 1.00@ \$55.2500 Each Net Amount = \$55.25 Tax Amount = \$0.00 Total = \$55.25 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$55.25		
Invoice# 056694 \$49.08 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MM KWIK SHOP #0760 Q79-GASOLINE RE: TRAINING 1.00@ \$49.0800 Each Net Amount = \$49.08 Tax Amount = \$0.00 Total = \$49.08 001-2-2120-2030 Educational / Conferences & Seminars \$49.08		
Invoice# 056695 \$3.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111CM MOBILE LOCKSMITH-REPLACEMENT KEYS 1.00@ \$3.8000 Each Net Amount = \$3.80 Tax Amount = \$0.00 Total = \$3.80 001-4-4070-2531 R & M / Machinery & Equipment \$3.80		
Invoice# 056696 \$-12.11 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111CM SOD SHOP INC-RETURN PALLET CREDIT 1.00@ \$-12.1100 Each Net Amount = \$-12.11 Tax Amount = \$0.00 Total = \$-12.11 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$-12.11		
Invoice# 056697 \$148.91 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111CM SOD SHOP INC-SOD-JAPANESE GARDEN TURF REPAIR 1.00@ \$148.9100 Each Net Amount = \$148.91 Tax Amount = \$0.00 Total = \$148.91 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$148.91		
Invoice# 056698 \$175.44 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111CM BWI-KANSAS CITY-PAPER TREE WRAP 1.00@ \$175.4400 Each Net Amount = \$175.44 Tax Amount = \$0.00 Total = \$175.44 001-4-4070-4008 Supplies / Chemicals \$175.44		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056699 \$15.46 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111CM BARGAIN DEPOT-TREE WRAP 1.00@ \$15.4600 Each Net Amount = \$15.46 Tax Amount = \$0.00 Total = \$15.46 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$15.46		
Invoice# 056700 \$111.89 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111CM AM LEONARD-TREE WRAP 1.00@ \$111.8900 Each Net Amount = \$111.89 Tax Amount = \$0.00 Total = \$111.89 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$111.89		
Invoice# 056701 \$46.32 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111CM BWI-KANSAS CITY-TREE WRAP 1.00@ \$46.3200 Each Net Amount = \$46.32 Tax Amount = \$0.00 Total = \$46.32 503-4-2340-4209 Operating Supplies / Other \$46.32		
Invoice# 056702 \$41.45 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111CM PINE FAMILY FARMS-LANDSCAPE MATERIALS 1.00@ \$41.4500 Each Net Amount = \$41.45 Tax Amount = \$0.00 Total = \$41.45 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$41.45		
Invoice# 056703 \$20.40 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111CM PINE FAMILY FARMS-LANDSCAPE REPAIR 1.00@ \$20.4000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$20.40		
Invoice# 056704 \$14.66 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111CM HOBBY-LOBBY #0026-EQUIPMENT ID MATERIALS 1.00@ \$14.6600 Each Net Amount = \$14.66 Tax Amount = \$0.00 Total = \$14.66 001-4-4070-2531 R & M / Machinery & Equipment \$14.66		
Invoice# 056705 \$495.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CM SEILER INSTRUMENT-SOFTWARE 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 501-7-7110-4004 Supplies / Software \$495.00		
Invoice# 056706 \$26.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MM M & M OFFICE SUPPLY-NOTARY STAMP 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 001-2-2130-4001 Supplies / Office Supplies \$26.00		
Invoice# 056707 \$55.92 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DM COTTINS HARDWARE & REN-MARKING PAINT FOR IRRIGATION 1.00@ \$55.9200 Each Net Amount = \$55.92 Tax Amount = \$0.00 Total = \$55.92 001-4-4050-4007 Supplies / Paint/Paint Supplies \$55.92		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056708 \$14.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DM COTTINS HARDWARE & REN-NAILS 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$14.95		
Invoice# 056709 \$69.30 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DM MIDWAY WHOLESALE-LAWRENCE-MATERIALSBURROUGHS CREEK PLAYGROUND 1.00@ \$69.3000 Each Net Amount = \$69.30 Tax Amount = \$0.00 Total = \$69.30 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$69.30		
Invoice# 056710 \$83.48 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM NIKE GOLF-STAFF SHIRTS 1.00@ \$83.4800 Each Net Amount = \$83.48 Tax Amount = \$0.00 Total = \$83.48 506-4-4920-4242 Apparel Allowances / Uniforms \$83.48		
Invoice# 056711 \$135.46 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM CINTAS #430-TOWEL SERVICE 1.00@ \$135.4600 Each Net Amount = \$135.46 Tax Amount = \$0.00 Total = \$135.46 506-4-4910-2326 Other / Cleaning & Laundry \$135.46		
Invoice# 056712 \$51.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM KANSAS GOLF ASSOCIATION-KGA DUES 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 506-4-4910-2031 Educational / Dues & Subscriptions \$51.00		
Invoice# 056713 \$184.08 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM GOLF ASSOCIATES-SCORE CARDS 1.00@ \$184.0800 Each Net Amount = \$184.08 Tax Amount = \$0.00 Total = \$184.08 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$184.08		
Invoice# 056714 \$119.89 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$119.8900 Each Net Amount = \$119.89 Tax Amount = \$0.00 Total = \$119.89 506-4-4910-4001 Supplies / Office Supplies \$119.89		
Invoice# 056715 \$48.94 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM STU*SHINDIGZ DECORATIO-MUMMY AND SON BANNER 1.00@ \$48.9400 Each Net Amount = \$48.94 Tax Amount = \$0.00 Total = \$48.94 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$48.94		
Invoice# 056716 \$21.41 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JM WM SUPERCENTER-PAINT FOR MUMM AND SON 1.00@ \$21.4100 Each Net Amount = \$21.41 Tax Amount = \$0.00 Total = \$21.41 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$21.41		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056717 \$20.97 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111CM WESTLAKE HARDWARE-BUILDING SUPPLIES 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 001-2-2110-2367 Other / PSI Building Operation \$20.97		
Invoice# 056718 \$924.87 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111WN MCCRAY LUMBER CO LAWRENCE-REPAIR WORK AND SUPPLY LUMBER 1.00@ \$924.8700 Each Net Amount = \$924.87 Tax Amount = \$0.00 Total = \$924.87 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$924.87		
Invoice# 056719 \$359.75 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111WN WW GRAINGER-DOOR REPAIR 1.00@ \$359.7500 Each Net Amount = \$359.75 Tax Amount = \$0.00 Total = \$359.75 501-7-7410-2536 R & M / Building Repairs \$359.75		
Invoice# 056720 \$535.47 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111WN OVERHEAD DOOR OF KC-GRASS SEED 1.00@ \$535.4700 Each Net Amount = \$535.47 Tax Amount = \$0.00 Total = \$535.47 501-7-7410-2536 R & M / Building Repairs \$535.47		
Invoice# 056721 \$578.52 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111WN WARNER BROS SEED CO-TOOLS 1.00@ \$578.5200 Each Net Amount = \$578.52 Tax Amount = \$0.00 Total = \$578.52 501-7-7410-4020 Supplies / Tools \$578.52		
Invoice# 056722 \$17.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111WN WESTLAKE HARDWARE-TOOLS 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 501-7-7410-4020 Supplies / Tools \$17.99		
Invoice# 056723 \$817.09 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111WN PUROZONE-SUPPLIES FOR PREVENTIVE MAINT 1.00@ \$817.0900 Each Net Amount = \$817.09 Tax Amount = \$0.00 Total = \$817.09 501-7-7310-4013 Supplies / Janitorial Supplies \$817.09		
Invoice# 056724 \$368.34 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111WN CAPITAL CONCRETE-LAW-REPLACE ROTTEN AND LEAKING WINDOW 1.00@ \$368.3400 Each Net Amount = \$368.34 Tax Amount = \$0.00 Total = \$368.34 501-7-7310-2536 R & M / Building Repairs \$368.34		
Invoice# 056725 \$368.56 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111WN IBT INC-CAL. GAS FOR GAS DETECTOR 1.00@ \$368.5600 Each Net Amount = \$368.56 Tax Amount = \$0.00 Total = \$368.56 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$368.56		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056726 \$38.36 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111WN PRAXAIR #4NM-RENT ON OXY AND ACY BOTTLES 1.00@ \$38.3600 Each Net Amount = \$38.36 Tax Amount = \$0.00 Total = \$38.36 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$38.36		
Invoice# 056727 \$850.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111WN PAYPAL *DT171-INSTALL GLASS BLOCK IN WINDOW 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 501-7-7310-2536 R & M / Building Repairs \$850.00		
Invoice# 056728 \$26.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111WN WESTLAKE HARDWARE-CAULKING FOR WINDOW AT MAINT. SHOP 1.00@ \$26.9500 Each Net Amount = \$26.95 Tax Amount = \$0.00 Total = \$26.95 501-7-7310-2536 R & M / Building Repairs \$26.95		
Invoice# 056729 \$62.05 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MN GAMBINOS PIZZA-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$62.0500 Each Net Amount = \$62.05 Tax Amount = \$0.00 Total = \$62.05 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$62.05		
Invoice# 056730 \$44.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MN PAPA JOHNS #0969-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$44.00		
Invoice# 056731 \$59.96 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MN GAMBINOS PIZZA-LUNCH FOR FIELD CREW 1.00@ \$59.9600 Each Net Amount = \$59.96 Tax Amount = \$0.00 Total = \$59.96 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$59.96		
Invoice# 056732 \$64.44 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MN WESTLAKE HARDWARE-TOOLS FOR UNIT #267 1.00@ \$64.4400 Each Net Amount = \$64.44 Tax Amount = \$0.00 Total = \$64.44 501-7-7610-4020 Supplies / Tools \$64.44		
Invoice# 056733 \$20.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MN SUBWAY 00210153-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$20.00		
Invoice# 056734 \$55.46 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MN WESTLAKE HARDWARE-FERTILIZER AND STAPLES 1.00@ \$55.4600 Each Net Amount = \$55.46 Tax Amount = \$0.00 Total = \$55.46 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$55.46		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056735 \$16.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111MN REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 211-4-4180-4060 Supplies / Plumbing supplies \$16.95		
Invoice# 056736 \$13.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111MN WESTLAKE HARDWARE-GLOVES 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$13.98		
Invoice# 056737 \$98.78 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111MN PUROZONE-EQUIPMENT REPAIR 1.00@ \$98.7800 Each Net Amount = \$98.78 Tax Amount = \$0.00 Total = \$98.78 211-4-4180-2531 R & M / Machinery & Equipment \$98.78		
Invoice# 056738 \$8.97 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111MN THE HOME DEPOT #2211-RAKE 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 211-4-4180-4020 Supplies / Tools \$8.97		
Invoice# 056739 \$8.55 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111MN COTTINS HARDWARE AND REN-TEFLON TAPE 1.00@ \$8.5500 Each Net Amount = \$8.55 Tax Amount = \$0.00 Total = \$8.55 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$8.55		
Invoice# 056740 \$37.45 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111MN REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$37.4500 Each Net Amount = \$37.45 Tax Amount = \$0.00 Total = \$37.45 211-4-4180-4060 Supplies / Plumbing supplies \$37.45		
Invoice# 056741 \$18.93 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$18.9300 Each Net Amount = \$18.93 Tax Amount = \$0.00 Total = \$18.93 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$18.93		
Invoice# 056742 \$67.49 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# ST101111BN LAIRD NOLLER AUTOMOTIVE I-MUDFLAP KIT 1.00@ \$67.4900 Each Net Amount = \$67.49 Tax Amount = \$0.00 Total = \$67.49 001-3-3000-2532 R & M / Motor Vehicle Repairs \$67.49		
Invoice# 056743 \$-15.22 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# ST101111BN PRAXAIR #4NM-PROPANE GAS REFUND 1.00@ \$-15.2200 Each Net Amount = \$-15.22 Tax Amount = \$0.00 Total = \$-15.22 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$-15.22		
Invoice# 056744 \$16.38 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# ST101111BN NAPA STORE 4141328-TRUCK BED COATING 1.00@ \$16.3800 Each Net Amount = \$16.38 Tax Amount = \$0.00 Total = \$16.38 001-3-3000-2532 R & M / Motor Vehicle Repairs \$16.38		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056745 \$150.65 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DO SETON NAME PLATE COMPANY-FIRE EXTINGUISHER STICKERS 1.00@ \$150.6500 Each Net Amount = \$150.65 Tax Amount = \$0.00 Total = \$150.65 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$150.65		
Invoice# 056746 \$69.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DO COMPLANCESIGNS.COM-GAS AND OIL STICKER FOR CREW TRUCKS 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$69.00		
Invoice# 056747 \$135.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DO RUESCHHOFF LOCKSMITHS SEC-KEY CABINET FOR DIST. VEHICLES 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$135.00		
Invoice# 056748 \$14.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DO OFFICE DEPOT #419-SHEET PROTECTORS FOR TRUCKS 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 056749 \$53.67 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DO WM SUPERCENTER-LABEL MAKER AND BATTERIES 1.00@ \$53.6700 Each Net Amount = \$53.67 Tax Amount = \$0.00 Total = \$53.67 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$53.67		
Invoice# 056750 \$154.33 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DO HANSEN SUPPLY CO-LABELS FOR LABEL MAKER 1.00@ \$154.3300 Each Net Amount = \$154.33 Tax Amount = \$0.00 Total = \$154.33 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$154.33		
Invoice# 056751 \$84.06 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DO PUROZONE-HANDSOAP FOR CREWS 1.00@ \$84.0600 Each Net Amount = \$84.06 Tax Amount = \$0.00 Total = \$84.06 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$84.06		
Invoice# 056752 \$20.45 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DO ORSCHELN LAWRENCE 48-FENCH POSTS FOR DRESS UPS 1.00@ \$20.4500 Each Net Amount = \$20.45 Tax Amount = \$0.00 Total = \$20.45 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$20.45		
Invoice# 056753 \$105.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111SP HY VEE 1379-FLOWERS RE: BEREAVEMENTS 1.00@ \$105.9500 Each Net Amount = \$105.95 Tax Amount = \$0.00 Total = \$105.95 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$105.95		

Invoice# 056754 \$13.27
Effective Date: 10/25/2011

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR101111LP COTTINS HARDWARE & REN-TRASH CAN REPAIRS 1.00@ \$13.2700 Each Net Amount = \$13.27 Tax Amount = \$0.00 Total = \$13.27 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$13.27		
Invoice# 056755 \$24.52 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LP MIDWAY WHOLESALE-LAWRENCE-REBAR FOR BURROUGHS CREEK PLYGRND 1.00@ \$24.5200 Each Net Amount = \$24.52 Tax Amount = \$0.00 Total = \$24.52 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$24.52		
Invoice# 056756 \$66.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LP THE HOME DEPOT #2211-LUMBER FOR BURROUGHS CREEK PLYGRND 1.00@ \$66.8000 Each Net Amount = \$66.80 Tax Amount = \$0.00 Total = \$66.80 001-4-4050-4014 Supplies / Lumber \$66.80		
Invoice# 056757 \$177.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LP RSC EQUIPMENT RENTAL 369-BOBCAT RENTAL FOR BURROUGHS CREEK 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 001-4-4060-4020 Supplies / Tools \$177.00		
Invoice# 056758 \$75.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MP MCDONALDS F13075-FOOD RE: OVERNIGHT INVESTIGATION 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$75.00		
Invoice# 056759 \$-13.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MP WM SUPERCENTER-CREDIT ON WATER 1.00@ \$-13.0000 Each Net Amount = \$-13.00 Tax Amount = \$0.00 Total = \$-13.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$-13.00		
Invoice# 056760 \$11.94 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MP WM SUPERCENTER-WATER RE: OVERNIGHT INVESTIGATION 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$11.94		
Invoice# 056761 \$13.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111MP WM SUPERCENTER-WATER RE: OVERNIGHT INVESTIGATION 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$13.00		
Invoice# 056762 \$189.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TP WESTLAKE HARDWARE-STAIN FOR BUILDING 1.00@ \$189.9800 Each Net Amount = \$189.98 Tax Amount = \$0.00 Total = \$189.98 501-7-7310-2536 R & M / Building Repairs \$189.98		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056763 \$607.07 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TP IBT INC-REPLACEMENT SENSORS FOR GAS MONITOR 1.00@ \$607.0700 Each Net Amount = \$607.07 Tax Amount = \$0.00 Total = \$607.07 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$607.07		
Invoice# 056764 \$25.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TP TRACTOR SUPPLY #1411-ROPE FOR PULLING PUMPS 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 056765 \$707.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TP THE HOME DEPOT #2211-TOOLS 1.00@ \$707.0000 Each Net Amount = \$707.00 Tax Amount = \$0.00 Total = \$707.00 501-7-7410-4020 Supplies / Tools \$707.00		
Invoice# 056766 \$144.71 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TP THE HOME DEPOT #2211-TOOLS 1.00@ \$144.7100 Each Net Amount = \$144.71 Tax Amount = \$0.00 Total = \$144.71 501-7-7410-4020 Supplies / Tools \$144.71		
Invoice# 056767 \$527.78 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP INDUSTRIAL SALES CO INC-YSC BATHROOMS/IRRIGATION 1.00@ \$527.7800 Each Net Amount = \$527.78 Tax Amount = \$0.00 Total = \$527.78 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$527.78		
Invoice# 056768 \$874.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP HELENA CHEM CO 35201-GRASS SEED/FERTILIZER 1.00@ \$874.0000 Each Net Amount = \$874.00 Tax Amount = \$0.00 Total = \$874.00 506-4-4920-4008 Supplies / Chemicals \$874.00		
Invoice# 056769 \$8.91 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP REEVES WIEDEMAN CO NO8-IRRIGATION PARTS FOR ICE FIELD 1.00@ \$8.9100 Each Net Amount = \$8.91 Tax Amount = \$0.00 Total = \$8.91 001-4-4040-4217 Operating Supplies / Baseball/Softball \$8.91		
Invoice# 056770 \$175.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP SUPREME TURF PRODUCTS-BENTGRASS 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$175.00		
Invoice# 056771 \$422.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP SUPREME TURF PRODUCTS-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$422.5000 Each Net Amount = \$422.50 Tax Amount = \$0.00 Total = \$422.50 506-4-4920-4008 Supplies / Chemicals \$422.50		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056772 \$613.60 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP VAN WALL EQUIPMENT-REPAIR PARTS 1.00@ \$613.6000 Each Net Amount = \$613.60 Tax Amount = \$0.00 Total = \$613.60 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$613.60		
Invoice# 056773 \$295.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP HELENA CHEM CO 35201-RYE GRASS FOR EAGLE BEND 1.00@ \$295.9500 Each Net Amount = \$295.95 Tax Amount = \$0.00 Total = \$295.95 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$295.95		
Invoice# 056774 \$250.67 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP PROFESSIONAL TURF PRODUCT-SURGE BOARD 1.00@ \$250.6700 Each Net Amount = \$250.67 Tax Amount = \$0.00 Total = \$250.67 506-4-4920-4060 Supplies / Plumbing supplies \$250.67		
Invoice# 056775 \$424.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP HELENA CHEM CO 35201-SULFATE FOR EAGLE BEND 1.00@ \$424.0000 Each Net Amount = \$424.00 Tax Amount = \$0.00 Total = \$424.00 506-4-4920-4008 Supplies / Chemicals \$424.00		
Invoice# 056776 \$109.53 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP REEVES WIEDEMAN CO NO8-IRRIGATION PARTS FOR YSC 1.00@ \$109.5300 Each Net Amount = \$109.53 Tax Amount = \$0.00 Total = \$109.53 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$109.53		
Invoice# 056777 \$360.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP SUPREME TURF PRODUCTS-MEARS ALL MINERAL 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-4-4040-4008 Supplies / Chemicals \$360.00		
Invoice# 056778 \$360.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP SUPREME TURF PRODUCTS-MEARS ALL MINERAL 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-4-4045-4008 Supplies / Chemicals \$360.00		
Invoice# 056779 \$140.60 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP HELENA CHEM CO 35201-FESCUE FOR DISTRICT #4 1.00@ \$140.6000 Each Net Amount = \$140.60 Tax Amount = \$0.00 Total = \$140.60 001-4-4080-4201 Operating Supplies / Trees, Seeds, Plants \$140.60		
Invoice# 056780 \$421.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP HELENA CHEM CO 35201-FESCUE FOR DISTRICT #1 1.00@ \$421.8000 Each Net Amount = \$421.80 Tax Amount = \$0.00 Total = \$421.80 001-4-4040-4201 Operating Supplies / Trees, Seeds, Plants \$421.80		
Invoice# 056781 \$6.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111RP KTA TOLLS QPS-TOLL 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-1-1053-2031 Educational / Dues & Subscriptions \$6.00		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056782 \$8.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111RP TANYAS SOUP KITCHEN-DINNER 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 001-1-1053-2023 Travel / Meals & Lodging \$8.50		
Invoice# 056783 \$16.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111RP CAFFE MODERNE-FOOD 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-1-1053-2023 Travel / Meals & Lodging \$16.00		
Invoice# 056784 \$150.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111RP HYATT HOTELS WICHITA-HOTEL AT SHRM STATE CONFERENCE 1.00@ \$150.9500 Each Net Amount = \$150.95 Tax Amount = \$0.00 Total = \$150.95 001-1-1053-2023 Travel / Meals & Lodging \$150.95		
Invoice# 056785 \$180.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111RP SOCIETY FOR HR MGMT-SHRM NATIONAL MEMBERSHIP 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1053-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 056786 \$50.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111RP JOBTARGET LLC-AQUATIC CENTER PROG AD 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4180-2147 Professional Services / Other \$50.00		
Invoice# 056787 \$7.62 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP WM SUPERCENTER-CLIPBOARDS-INTRAMURAL BASKETBALL 1.00@ \$7.6200 Each Net Amount = \$7.62 Tax Amount = \$0.00 Total = \$7.62 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$7.62		
Invoice# 056788 \$12.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP WM SUPERCENTER-FIRST AID KITICE BAG- BASKETBALL 1.00@ \$12.9500 Each Net Amount = \$12.95 Tax Amount = \$0.00 Total = \$12.95 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$12.95		
Invoice# 056789 \$999.26 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP FRANCIS SPORTING GOODS-VOLLEYBALL T-SHIRTS 1.00@ \$999.2600 Each Net Amount = \$999.26 Tax Amount = \$0.00 Total = \$999.26 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$999.26		
Invoice# 056790 \$8.94 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111DP WM SUPERCENTER-COLD PACKS- GIRLS VOLLEYBALL 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$8.94		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056791 \$31.55 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$31.5500 Each Net Amount = \$31.55 Tax Amount = \$0.00 Total = \$31.55 211-4-4170-4031 Supplies / Animal Food & Supplies \$31.55		
Invoice# 056792 \$42.97 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111JP ORSCHLN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$42.9700 Each Net Amount = \$42.97 Tax Amount = \$0.00 Total = \$42.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$42.97		
Invoice# 056793 \$21.25 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$21.2500 Each Net Amount = \$21.25 Tax Amount = \$0.00 Total = \$21.25 211-4-4170-4031 Supplies / Animal Food & Supplies \$21.25		
Invoice# 056794 \$42.16 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$42.1600 Each Net Amount = \$42.16 Tax Amount = \$0.00 Total = \$42.16 211-4-4170-4031 Supplies / Animal Food & Supplies \$42.16		
Invoice# 056795 \$35.78 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111JP ORSCHLN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$35.7800 Each Net Amount = \$35.78 Tax Amount = \$0.00 Total = \$35.78 211-4-4170-4031 Supplies / Animal Food & Supplies \$35.78		
Invoice# 056796 \$93.93 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$93.9300 Each Net Amount = \$93.93 Tax Amount = \$0.00 Total = \$93.93 211-4-4170-4031 Supplies / Animal Food & Supplies \$93.93		
Invoice# 056797 \$46.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111JP THE HOME DEPOT #2211-ANIMAL SUPPLIES 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 211-4-4170-4031 Supplies / Animal Food & Supplies \$46.80		
Invoice# 056798 \$51.79 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$51.7900 Each Net Amount = \$51.79 Tax Amount = \$0.00 Total = \$51.79 211-4-4170-4031 Supplies / Animal Food & Supplies \$51.79		
Invoice# 056799 \$393.40 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111JP GENTLE CARE ANIMAL HOS-ANIMAL SUPPLIES 1.00@ \$393.4000 Each Net Amount = \$393.40 Tax Amount = \$0.00 Total = \$393.40 211-4-4170-4031 Supplies / Animal Food & Supplies \$393.40		
Invoice# 056800 \$20.97 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111JP ORSCHLN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$20.97		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056801 \$36.78 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# NC101111JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$36.7800 Each Net Amount = \$36.78 Tax Amount = \$0.00 Total = \$36.78 211-4-4170-4031 Supplies / Animal Food & Supplies \$36.78		
Invoice# 056802 \$62.39 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111TP DS WATERS-WATER 1.00@ \$62.3900 Each Net Amount = \$62.39 Tax Amount = \$0.00 Total = \$62.39 503-2-2320-4209 Operating Supplies / Other \$62.39		
Invoice# 056803 \$79.66 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111TP WM SUPERCENTER-SUPPLIES FOR OFFICE 1.00@ \$79.6600 Each Net Amount = \$79.66 Tax Amount = \$0.00 Total = \$79.66 503-2-2320-4209 Operating Supplies / Other \$79.66		
Invoice# 056804 \$45.12 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111TP HANNA RUBBER COMPANY INC-CLAMPS FOR PARKING CHALK STICKS 1.00@ \$45.1200 Each Net Amount = \$45.12 Tax Amount = \$0.00 Total = \$45.12 503-2-2320-4209 Operating Supplies / Other \$45.12		
Invoice# 056805 \$235.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111TP WM SUPERCENTER-UNIFORM PANTS 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 503-2-2320-4242 Apparel Allowances / Uniforms \$235.00		
Invoice# 056806 \$254.08 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111TP DUNCAN PARKING TECH INC-METER DOOR EXTRACTION TOOL 1.00@ \$254.0800 Each Net Amount = \$254.08 Tax Amount = \$0.00 Total = \$254.08 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$254.08		
Invoice# 056807 \$9.49 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TP WESTLAKE HARDWARE-PARTS FOR IRRIGATION ON VILLA DRIVE 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49 501-7-7610-4026 Supplies / Distribution Supplies \$9.49		
Invoice# 056808 \$9.56 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TP REEVES WIEDEMAN CO NO8-PARTS TO FIX IRRIGATION ON VILLA DR 1.00@ \$9.5600 Each Net Amount = \$9.56 Tax Amount = \$0.00 Total = \$9.56 501-7-7610-4026 Supplies / Distribution Supplies \$9.56		
Invoice# 056809 \$19.89 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TP WESTLAKE HARDWARE-PARTS TO FIX IRRIGATION ON MURFIELD 1.00@ \$19.8900 Each Net Amount = \$19.89 Tax Amount = \$0.00 Total = \$19.89 501-7-7610-4026 Supplies / Distribution Supplies \$19.89		

Invoice# 056810 \$34.76

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TP YELLO SUB-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$34.7600 Each Net Amount = \$34.76 Tax Amount = \$0.00 Total = \$34.76 501-7-7610-4026 Supplies / Distribution Supplies \$34.76		
Invoice# 056811 \$332.97 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TP Best Buy 00008375-CAMERA FOR TRUCK #278 1.00@ \$332.9700 Each Net Amount = \$332.97 Tax Amount = \$0.00 Total = \$332.97 501-7-7610-4026 Supplies / Distribution Supplies \$332.97		
Invoice# 056812 \$83.89 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TP THE HOME DEPOT #2211-TOOLS FOR TRUCK #278 1.00@ \$83.8900 Each Net Amount = \$83.89 Tax Amount = \$0.00 Total = \$83.89 501-7-7610-4020 Supplies / Tools \$83.89		
Invoice# 056813 \$48.39 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TP PAPA JOHNS #0969-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$48.3900 Each Net Amount = \$48.39 Tax Amount = \$0.00 Total = \$48.39 501-7-7610-4026 Supplies / Distribution Supplies \$48.39		
Invoice# 056814 \$45.21 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JR STAPLES ADVANTAGE-OFFICE SUPPLIES & INK 1.00@ \$45.2100 Each Net Amount = \$45.21 Tax Amount = \$0.00 Total = \$45.21 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$45.21		
Invoice# 056815 \$11.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JR EARL MAY SEED & NURSER-PLANTS 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4170-4201 Operating Supplies / Trees, Seeds, Plants \$11.98		
Invoice# 056816 \$156.26 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111JR KOHL'S #0330-STAFF CLOTHING 1.00@ \$156.2600 Each Net Amount = \$156.26 Tax Amount = \$0.00 Total = \$156.26 211-4-4105-4242 Apparel Allowances / Uniforms \$156.26		
Invoice# 056817 \$490.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 501-7-7310-4013 Supplies / Janitorial Supplies \$490.00		
Invoice# 056818 \$315.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JR SMART BUILDING SERVICES L-JANITORIAL SUPPLIES 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 501-7-7310-4013 Supplies / Janitorial Supplies \$315.00		
Invoice# 056819 \$52.14 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PR WESTLAKE HARDWARE-TAPE MEASURE FOR 252 SOCKETS 1.00@ \$52.1400 Each Net Amount = \$52.14 Tax Amount = \$0.00 Total = \$52.14 501-7-7610-4020 Supplies / Tools \$52.14		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056820 \$96.86 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PR THE HOME DEPOT #2211-SAW BLADE BROOM 1.00@ \$96.8600 Each Net Amount = \$96.86 Tax Amount = \$0.00 Total = \$96.86 501-7-7610-4020 Supplies / Tools \$96.86		
Invoice# 056821 \$65.87 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PR AUTOZONE #1627-ARMORALL FOR ALL TRUCKS LIGHTS 1.00@ \$65.8700 Each Net Amount = \$65.87 Tax Amount = \$0.00 Total = \$65.87 501-7-7610-4026 Supplies / Distribution Supplies \$65.87		
Invoice# 056822 \$186.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PR MIDWAY WHOLESALE-LAWRENCE-HOT SAW BLADE 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00 501-7-7610-4020 Supplies / Tools \$186.00		
Invoice# 056823 \$60.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PR RSC EQUIPMENT RENTAL 369-STRAPS FOR BOOM TRUCK 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7610-4020 Supplies / Tools \$60.00		
Invoice# 056824 \$92.85 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PR ADVANCE AUTO PARTS #1728-GREASE AND GREASE GUNS 1.00@ \$92.8500 Each Net Amount = \$92.85 Tax Amount = \$0.00 Total = \$92.85 501-7-7610-4020 Supplies / Tools \$92.85		
Invoice# 056825 \$632.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PR SAFETY SUPPLIES INC-GLOVES 1.00@ \$632.0000 Each Net Amount = \$632.00 Tax Amount = \$0.00 Total = \$632.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$632.00		
Invoice# 056826 \$812.75 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JR USA BLUE BOOK-LOCATOR 1.00@ \$812.7500 Each Net Amount = \$812.75 Tax Amount = \$0.00 Total = \$812.75 501-7-7610-4026 Supplies / Distribution Supplies \$812.75		
Invoice# 056827 \$874.32 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JR AMERICAN MARKING COPR-LOCATING FLAGS 1.00@ \$874.3200 Each Net Amount = \$874.32 Tax Amount = \$0.00 Total = \$874.32 501-7-7610-4026 Supplies / Distribution Supplies \$874.32		
Invoice# 056828 \$81.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JR SEARS ROEBUCK 2182-TOOLS FOR 2319 1.00@ \$81.9500 Each Net Amount = \$81.95 Tax Amount = \$0.00 Total = \$81.95 501-7-7610-4020 Supplies / Tools \$81.95		
Invoice# 056829 \$18.72 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SR WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$18.7200 Each Net Amount = \$18.72 Tax Amount = \$0.00 Total = \$18.72 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$18.72		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 056830 \$64.99
Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# UT101111SR

WESTLAKE HARDWARE-PM 1.00@ \$64.9900 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$64.99

Invoice# 056831 \$17.76
Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# UT101111SR

PATCHEN ELECTRIC & IND-BELT 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76
501-7-7310-2536 R & M / Building Repairs \$17.76

Invoice# 056832 \$21.76
Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# PD101111SR

PRESTO #1634 10114239-GASOLINE FOR MOTORCYCLE 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76
001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$21.76

Invoice# 056833 \$7.54
Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# PD101111SR

QT 167 02001675-GASOLINE FOR MOTORCYCLE 1.00@ \$7.5400 Each Net Amount = \$7.54 Tax Amount = \$0.00 Total = \$7.54
001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$7.54

Invoice# 056834 \$136.39
Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# UT101111JR

PUROZONE-JANITORIAL SUPPLIES 1.00@ \$136.3900 Each Net Amount = \$136.39 Tax Amount = \$0.00 Total = \$136.39
501-7-7220-4013 Supplies / Janitorial Supplies \$136.39

Invoice# 056835 \$109.47
Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# UT101111JR

WESTLAKE HARDWARE-JANITORIAL SUPPLIES 1.00@ \$109.4700 Each Net Amount = \$109.47 Tax Amount = \$0.00 Total = \$109.47
501-7-7220-4013 Supplies / Janitorial Supplies \$109.47

Invoice# 056836 \$766.00
Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# UT101111JR

SPACE TO GO-LIME SLAKER HIGH LEVEL PROBES 1.00@ \$766.0000 Each Net Amount = \$766.00 Tax Amount = \$0.00 Total = \$766.00
501-7-7220-2531 R & M / Machinery & Equipment \$766.00

Invoice# 056837 \$60.00
Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# UT101111JR

PIZZA HUT 00047308-LUNCH FOR WORKING MAINT. CREW 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
501-7-7220-4209 Operating Supplies / Other Operating Supplies \$60.00

Invoice# 056838 \$227.76
Effective Date: 10/25/2011

Invoice Type: VISA

Vendor Invoice# UT101111JR

Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$227.7600 Each Net Amount = \$227.76 Tax Amount = \$0.00 Total = \$227.76
501-7-7220-4001 Supplies / Office Supplies \$227.76

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056839 \$71.58 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JR HY VEE 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$71.5800 Each Net Amount = \$71.58 Tax Amount = \$0.00 Total = \$71.58 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$71.58		
Invoice# 056840 \$228.35 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111KR PRIDE PROMOTIONS-WORK CLOTHES FOR DIST #3 1.00@ \$228.3500 Each Net Amount = \$228.35 Tax Amount = \$0.00 Total = \$228.35 001-4-4060-4242 Apparel Allowances / Uniforms \$228.35		
Invoice# 056841 \$96.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111KR R & R COMMUNICATIONS INC-REPAIR TO EAGLE BEND PHONE 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 506-4-4910-2325 Other / Other Contractual Service \$96.00		
Invoice# 056842 \$20.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111KR CUSTOM PRINTING SOLUTI-DUANES BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 056843 \$340.93 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111KR LAWRENCE DECORATING CENTE-PAINT AND STAIN FOR DISTRICT #3 1.00@ \$340.9300 Each Net Amount = \$340.93 Tax Amount = \$0.00 Total = \$340.93 001-4-4060-4007 Supplies / Paint/Paint Supplies \$340.93		
Invoice# 056844 \$20.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS-LEE ICE 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 056845 \$157.04 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111RR THE UPS STORE #2582-SHIPPED WATER METER FOR CALIBRATION 1.00@ \$157.0400 Each Net Amount = \$157.04 Tax Amount = \$0.00 Total = \$157.04 501-7-7210-2531 R & M / Machinery & Equipment \$157.04		
Invoice# 056846 \$15.10 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111RR PATCHEN ELECTRIC & IND-BELT FOR AIR HANDLER UNIT 1.00@ \$15.1000 Each Net Amount = \$15.10 Tax Amount = \$0.00 Total = \$15.10 501-7-7210-2531 R & M / Machinery & Equipment \$15.10		
Invoice# 056847 \$268.10 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111RR PATCHEN ELECTRIC & IND-NEW MOTOR FOR FLUORIDE FEEDER MIXER 1.00@ \$268.1000 Each Net Amount = \$268.10 Tax Amount = \$0.00 Total = \$268.10 501-7-7210-2531 R & M / Machinery & Equipment \$268.10		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056848 \$33.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111RR REEVES WIEDEMAN CO NO8-SHARK BIT FITTINGS 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 501-7-7210-2531 R & M / Machinery & Equipment \$33.98		
Invoice# 056849 \$105.62 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111RR REEVES WIEDEMAN CO NO8-FITTINGS FOR NEW AIR LINES 1.00@ \$105.6200 Each Net Amount = \$105.62 Tax Amount = \$0.00 Total = \$105.62 501-7-7210-2531 R & M / Machinery & Equipment \$105.62		
Invoice# 056850 \$737.67 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111RR ANDERSON RENTAL INC-DUG A TRENCH FOR NEW AIR LINES 1.00@ \$737.6700 Each Net Amount = \$737.67 Tax Amount = \$0.00 Total = \$737.67 501-7-7210-2536 R & M / Building Repairs \$737.67		
Invoice# 056851 \$196.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111RR LAWRENCE FEED AND FARM SU-SEED IN FRONT OF CLINTON PLANT 1.00@ \$196.0000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 501-7-7210-4201 Operating Supplies / Trees, Seeds, Plants \$196.00		
Invoice# 056852 \$13.28 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111RR WESTLAKE HARDWARE-CONCRETE AROUND NEW AIR LINES 1.00@ \$13.2800 Each Net Amount = \$13.28 Tax Amount = \$0.00 Total = \$13.28 501-7-7210-2536 R & M / Building Repairs \$13.28		
Invoice# 056853 \$24.57 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111WR WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$24.5700 Each Net Amount = \$24.57 Tax Amount = \$0.00 Total = \$24.57 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$24.57		
Invoice# 056854 \$4.49 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111WR COTTINS HARDWARE & REN-JANITORIAL SUPPLIES 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$4.49		
Invoice# 056855 \$17.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111WR COTTINS HARDWARE AND REN-PAINTERS TAPE 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-4-4020-4007 Supplies / Paint/Paint Supplies \$17.98		
Invoice# 056856 \$420.70 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111LR MIDWAY WHOLESALE-LAWRENCE-TAR FOR RAISING MANHOLES 1.00@ \$420.7000 Each Net Amount = \$420.70 Tax Amount = \$0.00 Total = \$420.70 501-7-7410-2538 R & M / Sewer Maintenance \$420.70		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056857 \$89.46 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111LR WESTLAKE HARDWARE-TOOLS FOR PICKUPS 1.00@ \$89.4600 Each Net Amount = \$89.46 Tax Amount = \$0.00 Total = \$89.46 501-7-7410-2538 R & M / Sewer Maintenance \$89.46		
Invoice# 056858 \$77.96 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111LR WESTLAKE HARDWARE-TOOLS FOR PICKUPS 1.00@ \$77.9600 Each Net Amount = \$77.96 Tax Amount = \$0.00 Total = \$77.96 501-7-7410-2538 R & M / Sewer Maintenance \$77.96		
Invoice# 056859 \$97.93 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111LR WESTLAKE HARDWARE-BATTERIES/TOOLS FOR TRUCKS 1.00@ \$97.9300 Each Net Amount = \$97.93 Tax Amount = \$0.00 Total = \$97.93 501-7-7410-2538 R & M / Sewer Maintenance \$97.93		
Invoice# 056860 \$132.63 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS PATCHEN ELECTRIC & IND-MOTOR FOR EXHAUST FAN 1.00@ \$132.6300 Each Net Amount = \$132.63 Tax Amount = \$0.00 Total = \$132.63 501-7-7220-2536 R & M / Building Repairs \$132.63		
Invoice# 056861 \$885.53 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS W W GRAINGER 916-HEATER 1.00@ \$885.5300 Each Net Amount = \$885.53 Tax Amount = \$0.00 Total = \$885.53 501-7-7220-2536 R & M / Building Repairs \$885.53		
Invoice# 056862 \$787.10 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS W W GRAINGER 916-HEATER FOR CARBON BUILDING 1.00@ \$787.1000 Each Net Amount = \$787.10 Tax Amount = \$0.00 Total = \$787.10 501-7-7220-2536 R & M / Building Repairs \$787.10		
Invoice# 056863 \$159.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS W W GRAINGER 916-BRACKETS FOR HEATERS AROUND PLANT 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 501-7-7220-2536 R & M / Building Repairs \$159.98		
Invoice# 056864 \$131.58 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS STANION ELECTRIC 105-WAREHOUSE LIGHT 1.00@ \$131.5800 Each Net Amount = \$131.58 Tax Amount = \$0.00 Total = \$131.58 501-7-7220-2536 R & M / Building Repairs \$131.58		
Invoice# 056865 \$162.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS WESTLAKE HARDWARE-PAINT SUPPLIES FOR WAREHOUSE 1.00@ \$162.9800 Each Net Amount = \$162.98 Tax Amount = \$0.00 Total = \$162.98 501-7-7220-2536 R & M / Building Repairs \$162.98		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056866 \$765.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS PAYPAL *AFFORDABLEM-CLEANING OFF HILLSIDE AT OREAD TOWE 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 501-7-7220-2536 R & M / Building Repairs \$765.00		
Invoice# 056867 \$-11.11 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS THE HOME DEPOT #2211-TAX REFUND 1.00@ \$-11.1100 Each Net Amount = \$-11.11 Tax Amount = \$0.00 Total = \$-11.11 501-7-7220-2536 R & M / Building Repairs \$-11.11		
Invoice# 056868 \$44.85 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS THE HOME DEPOT #2211-SCREWS AND NAILS 1.00@ \$44.8500 Each Net Amount = \$44.85 Tax Amount = \$0.00 Total = \$44.85 501-7-7220-2536 R & M / Building Repairs \$44.85		
Invoice# 056869 \$995.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111RS PRIMERA TECHNOLOGY INC-EXTENDED WARRANTY ON DVD PUBLISHER 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 001-2-2150-2133 Service Contracts / Service Contract-Computer \$995.00		
Invoice# 056870 \$71.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111RS DRI*FARONICS-SOFTWARE LICENSES 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-2-2150-4004 Supplies / Software \$71.00		
Invoice# 056871 \$3.19 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111RS RADIOSHACK COR00194407-SPEAKER WALL JACKS 1.00@ \$3.1900 Each Net Amount = \$3.19 Tax Amount = \$0.00 Total = \$3.19 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$3.19		
Invoice# 056872 \$15.18 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111RS RADIOSHACK COR00194407-SOLDERING IRON 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$15.18		
Invoice# 056873 \$97.82 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111RS GCI*MSCN-FRND-WB-INK CARTRIDGES 1.00@ \$97.8200 Each Net Amount = \$97.82 Tax Amount = \$0.00 Total = \$97.82 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$97.82		
Invoice# 056874 \$240.63 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS STANION ELECTRIC 105-LIGHT FIXTURE REPLACEMENT 1.00@ \$240.6300 Each Net Amount = \$240.63 Tax Amount = \$0.00 Total = \$240.63 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$240.63		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056875 \$8.96 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS THE HOME DEPOT #2211-SHOP TOOL REPLACEMENT 1.00@ \$8.9600 Each Net Amount = \$8.96 Tax Amount = \$0.00 Total = \$8.96 501-7-7310-4020 Supplies / Tools \$8.96		
Invoice# 056876 \$178.36 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS WESTERN EXTRALITE - LAWRE-ELECTRICAL BOX INSTALLATION 1.00@ \$178.3600 Each Net Amount = \$178.36 Tax Amount = \$0.00 Total = \$178.36 501-7-7310-2531 R & M / Machinery & Equipment \$178.36		
Invoice# 056877 \$250.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS BOONE BROTHERS ROOFING IN-ROOF INSPECTION 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7310-2536 R & M / Building Repairs \$250.00		
Invoice# 056878 \$250.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111DS BOONE BROTHERS ROOFING IN-ROOF INSPECTION 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7410-2536 R & M / Building Repairs \$250.00		
Invoice# 056879 \$57.72 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BS WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$57.7200 Each Net Amount = \$57.72 Tax Amount = \$0.00 Total = \$57.72 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$57.72		
Invoice# 056880 \$12.48 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BS ORSCHELN LAWRENCE 48-FENCE PANEL TRAILER 1.00@ \$12.4800 Each Net Amount = \$12.48 Tax Amount = \$0.00 Total = \$12.48 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$12.48		
Invoice# 056881 \$24.68 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BS PRAXAIR #4NM-SHOP SUPPLIES 1.00@ \$24.6800 Each Net Amount = \$24.68 Tax Amount = \$0.00 Total = \$24.68 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$24.68		
Invoice# 056882 \$39.40 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BS WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$39.4000 Each Net Amount = \$39.40 Tax Amount = \$0.00 Total = \$39.40 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$39.40		
Invoice# 056883 \$5.34 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BS WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.34		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056884 \$14.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111BS THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$14.8000 Each Net Amount = \$14.80 Tax Amount = \$0.00 Total = \$14.80 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$14.80		
Invoice# 056885 \$326.32 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111ES BEST WESTERN MANHATTAN-LODGING FOR STAFF-ARBORIST TRAINING 1.00@ \$326.3200 Each Net Amount = \$326.32 Tax Amount = \$0.00 Total = \$326.32 001-4-4070-2030 Educational / Conferences & Seminars \$326.32		
Invoice# 056886 \$213.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JS AMER SOC CIVIL ENGINEERS-BOOKS 1.00@ \$213.0000 Each Net Amount = \$213.00 Tax Amount = \$0.00 Total = \$213.00 501-7-7100-4044 Supplies / Books \$213.00		
Invoice# 056887 \$-7.08 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111SS Amazon.com-CREDIT ON DIGITAL CMAERA 1.00@ \$-7.0800 Each Net Amount = \$-7.08 Tax Amount = \$0.00 Total = \$-7.08 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$-7.08		
Invoice# 056888 \$879.58 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111SS AMAZON MKTPLACE PMTS-DIGITAL CAMERAS FOR RECRUITS 1.00@ \$879.5800 Each Net Amount = \$879.58 Tax Amount = \$0.00 Total = \$879.58 001-2-2143-4242 Apparel Allowances / Uniforms \$879.58		
Invoice# 056889 \$15.71 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# MC101111CS Staples Contra00710004-RUBBER GLOVES 1.00@ \$15.7100 Each Net Amount = \$15.71 Tax Amount = \$0.00 Total = \$15.71 001-1-1090-4001 Supplies / Office Supplies \$15.71		
Invoice# 056890 \$13.71 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# MC101111CS Staples Contra00710004-POST IT NOTES 1.00@ \$13.7100 Each Net Amount = \$13.71 Tax Amount = \$0.00 Total = \$13.71 001-1-1090-4001 Supplies / Office Supplies \$13.71		
Invoice# 056891 \$297.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# MC101111CS LASER LOGIC-HP 3600 TONER CARTRIDGES 1.00@ \$297.0000 Each Net Amount = \$297.00 Tax Amount = \$0.00 Total = \$297.00 001-1-1090-2021 Travel / Mileage Reimbursement \$297.00		
Invoice# 056892 \$48.07 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# MC101111CS Staples Contra00710004-ADD MACH ROLLS BATTERIES LEGAL PA 1.00@ \$48.0700 Each Net Amount = \$48.07 Tax Amount = \$0.00 Total = \$48.07 001-1-1090-4001 Supplies / Office Supplies \$48.07		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056893 \$197.21 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# MC101111CS SHOPLET.COM-FILE FOLDERS 1.00@ \$197.2100 Each Net Amount = \$197.21 Tax Amount = \$0.00 Total = \$197.21 001-1-1090-4001 Supplies / Office Supplies \$197.21		
Invoice# 056894 \$208.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# MC101111CS Staples Contra00710004-COPY PAPER 1.00@ \$208.8000 Each Net Amount = \$208.80 Tax Amount = \$0.00 Total = \$208.80 001-1-1090-2021 Travel / Mileage Reimbursement \$208.80		
Invoice# 056895 \$78.88 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# MC101111CS DISCOUNT FILING-ALPHABET FILE LABELS 1.00@ \$78.8800 Each Net Amount = \$78.88 Tax Amount = \$0.00 Total = \$78.88 001-1-1090-4001 Supplies / Office Supplies \$78.88		
Invoice# 056896 \$25.85 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# MC101111CS RUBBER STAMPS UNLTD-STAMPS FOR JUDGE 1.00@ \$25.8500 Each Net Amount = \$25.85 Tax Amount = \$0.00 Total = \$25.85 001-1-1090-4001 Supplies / Office Supplies \$25.85		
Invoice# 056897 \$254.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# MC101111CS RUESCHHOFF LOCKSMITHS SEC-KEY CODE CHANGE/DOOR WRAP INSTALL 1.00@ \$254.9500 Each Net Amount = \$254.95 Tax Amount = \$0.00 Total = \$254.95 001-1-1090-2147 Professional Services / Other \$254.95		
Invoice# 056898 \$259.86 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# MC101111CS AVAYA E-COMMERCE-TELEPHONE SERVICES 1.00@ \$259.8600 Each Net Amount = \$259.86 Tax Amount = \$0.00 Total = \$259.86 001-1-1090-2420 Communications / Telephone \$259.86		
Invoice# 056899 \$260.11 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111MS HYATT HOTELS WICHITA-SHRM STATE CONFERENCE HOTEL ROOM 1.00@ \$260.1100 Each Net Amount = \$260.11 Tax Amount = \$0.00 Total = \$260.11 001-1-1053-2023 Travel / Meals & Lodging \$260.11		
Invoice# 056900 \$3.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PE101111MS HYATT HOTELS WICHITA-WATER FROM HOTEL ROOM 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-1-1053-2023 Travel / Meals & Lodging \$3.00		
Invoice# 056901 \$522.33 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SS USA BLUE BOOK-DPD DISPENSER 1.00@ \$522.3300 Each Net Amount = \$522.33 Tax Amount = \$0.00 Total = \$522.33 501-7-7510-4209 Operating Supplies / Other \$522.33		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056902 \$598.55 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RS KANSAS PRESS ASSN-FALL ARTS AND CRAFTS ADS 1.00@ \$598.5500 Each Net Amount = \$598.55 Tax Amount = \$0.00 Total = \$598.55 211-4-4160-2122 Printing & Publications / Other Advertising \$598.55		
Invoice# 056903 \$145.87 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RS BEST BUY 00009738-BATTERIES FOR CAMCORDER 1.00@ \$145.8700 Each Net Amount = \$145.87 Tax Amount = \$0.00 Total = \$145.87 211-4-4160-2043 Public Relations / Promotion \$145.87		
Invoice# 056904 \$37.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RS OFFICE DEPOT #419-DVDS FOR MARKETING 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 211-4-4160-2043 Public Relations / Promotion \$37.98		
Invoice# 056905 \$962.32 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PT SIGMA ALDRICH US-SPME FIBER ASSEMBLY FOR GC/MS 1.00@ \$962.3200 Each Net Amount = \$962.32 Tax Amount = \$0.00 Total = \$962.32 501-7-7510-4035 Supplies / Laboratory Supplies \$962.32		
Invoice# 056906 \$160.65 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PT Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$160.6500 Each Net Amount = \$160.65 Tax Amount = \$0.00 Total = \$160.65 501-7-7510-4001 Supplies / Office Supplies \$160.65		
Invoice# 056907 \$17.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PT RUESCHHOFF LOCKSMITHS SEC-DEL MONTE PADLOCK KEY 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 501-7-7510-4035 Supplies / Laboratory Supplies \$17.99		
Invoice# 056908 \$880.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PT ABRAXIS LLC-ELISA KIT STRIP TEST KIT 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 501-7-7510-4035 Supplies / Laboratory Supplies \$880.00		
Invoice# 056909 \$37.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PT Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 501-7-7510-4001 Supplies / Office Supplies \$37.00		
Invoice# 056910 \$30.39 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PT COLEPARMER 00106013-PH ELECTRODE CLEANING SOLUTION 1.00@ \$30.3900 Each Net Amount = \$30.39 Tax Amount = \$0.00 Total = \$30.39 501-7-7510-4035 Supplies / Laboratory Supplies \$30.39		
Invoice# 056911 \$521.93 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PT USA BLUE BOOK-DPD DISPENSER/CHLORINE REAGENT 1.00@ \$521.9300 Each Net Amount = \$521.93 Tax Amount = \$0.00 Total = \$521.93 501-7-7510-4035 Supplies / Laboratory Supplies \$521.93		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056912 \$475.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111PT ABRAXIS LLC-MICROCYSTINS ELISA KIT 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 501-7-7510-4035 Supplies / Laboratory Supplies \$475.00		
Invoice# 056913 \$352.51 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MT ANDERSON RENTAL INC-RENTED A LOADER FOR DIRT AND GRAVEL 1.00@ \$352.5100 Each Net Amount = \$352.51 Tax Amount = \$0.00 Total = \$352.51 501-7-7410-2536 R & M / Building Repairs \$352.51		
Invoice# 056914 \$645.72 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MT PINE FAMILY FARMS-LANDSCAPE 1.00@ \$645.7200 Each Net Amount = \$645.72 Tax Amount = \$0.00 Total = \$645.72 501-7-7410-2536 R & M / Building Repairs \$645.72		
Invoice# 056915 \$158.78 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MT PINE FAMILY FARMS-LANDSCAPE WORK 1.00@ \$158.7800 Each Net Amount = \$158.78 Tax Amount = \$0.00 Total = \$158.78 501-7-7410-2536 R & M / Building Repairs \$158.78		
Invoice# 056916 \$105.86 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MT PINE FAMILY FARMS-ROCK LANDSCAPE 1.00@ \$105.8600 Each Net Amount = \$105.86 Tax Amount = \$0.00 Total = \$105.86 501-7-7410-2536 R & M / Building Repairs \$105.86		
Invoice# 056917 \$533.28 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MT ANDERSON RENTAL INC-LOADER RENTAL 1.00@ \$533.2800 Each Net Amount = \$533.28 Tax Amount = \$0.00 Total = \$533.28 501-7-7410-2536 R & M / Building Repairs \$533.28		
Invoice# 056918 \$35.95 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111MT LAWRENCE FEED AND FARM SU-SEEDER 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95 501-7-7410-4020 Supplies / Tools \$35.95		
Invoice# 056919 \$14.36 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111SV UPS*0000446F1F-SHIPPING 1.00@ \$14.3600 Each Net Amount = \$14.36 Tax Amount = \$0.00 Total = \$14.36 001-2-2120-2324 Other / Freight \$14.36		
Invoice# 056920 \$12.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# LE101111SW LEXIS NEXIS-GENDER IDENTITY RESEARCH 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-1-1080-4044 Supplies / Books \$12.50		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056921 \$14.49 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111SW WESTLAKE HARDWARE-TOOLS FOR 272 1.00@ \$14.4900 Each Net Amount = \$14.49 Tax Amount = \$0.00 Total = \$14.49 501-7-7610-4020 Supplies / Tools \$14.49		
Invoice# 056922 \$233.85 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW W W GRAINGER 916-EYEBLOTS AND DOUBLE SIDED CLIPS 1.00@ \$233.8500 Each Net Amount = \$233.85 Tax Amount = \$0.00 Total = \$233.85 501-7-7220-2536 R & M / Building Repairs \$233.85		
Invoice# 056923 \$728.38 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW W W GRAINGER 916-GEAR LUBE PUMP 1.00@ \$728.3800 Each Net Amount = \$728.38 Tax Amount = \$0.00 Total = \$728.38 501-7-7220-2531 R & M / Machinery & Equipment \$728.38		
Invoice# 056924 \$684.84 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW WESTERN EXTRALITE - LAWRE-3 INCH OCAL CONDUIT RUN 1.00@ \$684.8400 Each Net Amount = \$684.84 Tax Amount = \$0.00 Total = \$684.84 501-7-7220-2536 R & M / Building Repairs \$684.84		
Invoice# 056925 \$42.92 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW W W GRAINGER 916-THERMOSTATS 1.00@ \$42.9200 Each Net Amount = \$42.92 Tax Amount = \$0.00 Total = \$42.92 501-7-7220-2536 R & M / Building Repairs \$42.92		
Invoice# 056926 \$63.03 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW W W GRAINGER 916-THERMOSTATS 1.00@ \$63.0300 Each Net Amount = \$63.03 Tax Amount = \$0.00 Total = \$63.03 501-7-7220-2536 R & M / Building Repairs \$63.03		
Invoice# 056927 \$54.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW WESTLAKE HARDWARE-RUN 2 IN RIGID CONDUIT 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 501-7-7220-2531 R & M / Machinery & Equipment \$54.99		
Invoice# 056928 \$343.82 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW WESTERN EXTRALITE - LAWRE-RUN 2 IN RIGID CONDUIT 1.00@ \$343.8200 Each Net Amount = \$343.82 Tax Amount = \$0.00 Total = \$343.82 501-7-7220-2531 R & M / Machinery & Equipment \$343.82		
Invoice# 056929 \$363.63 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW W W GRAINGER 916-REPLACE ROADWAY LIGHT FIXTURE 1.00@ \$363.6300 Each Net Amount = \$363.63 Tax Amount = \$0.00 Total = \$363.63 501-7-7220-2536 R & M / Building Repairs \$363.63		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056930 \$215.24 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW WESTERN EXTRALITE - LAWRE-RUN 2 INCH CONDUIT IN CARBON BLDG 1.00@ \$215.2400 Each Net Amount = \$215.24 Tax Amount = \$0.00 Total = \$215.24 501-7-7220-2531 R & M / Machinery & Equipment \$215.24		
Invoice# 056931 \$298.52 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW STANION ELECTRIC 105-NEW WIRE TO ELIMINATE BREAKS/SPLICE 1.00@ \$298.5200 Each Net Amount = \$298.52 Tax Amount = \$0.00 Total = \$298.52 501-7-7220-2536 R & M / Building Repairs \$298.52		
Invoice# 056932 \$68.98 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW WESTHEFFER CO INC-OUTFIT SMALL UTILITY TRAILER 1.00@ \$68.9800 Each Net Amount = \$68.98 Tax Amount = \$0.00 Total = \$68.98 501-7-7220-2531 R & M / Machinery & Equipment \$68.98		
Invoice# 056933 \$45.70 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW STANION ELECTRIC 105-FIX ROADWAY LIGHT FIXTURE 1.00@ \$45.7000 Each Net Amount = \$45.70 Tax Amount = \$0.00 Total = \$45.70 501-7-7220-2536 R & M / Building Repairs \$45.70		
Invoice# 056934 \$381.64 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW WESTERN EXTRALITE - LAWRE-FIX ROADWAY LIGHT FIXTURE 1.00@ \$381.6400 Each Net Amount = \$381.64 Tax Amount = \$0.00 Total = \$381.64 501-7-7220-2536 R & M / Building Repairs \$381.64		
Invoice# 056935 \$102.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW PATCHEN ELECTRIC & IND-REPAIR SAW-ZALL RECIP. SAW 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 501-7-7220-2536 R & M / Building Repairs \$102.00		
Invoice# 056936 \$729.48 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111JW WESTERN EXTRALITE - LAWRE-8 FT LIGHT FIXTURE 1.00@ \$729.4800 Each Net Amount = \$729.48 Tax Amount = \$0.00 Total = \$729.48 501-7-7220-2536 R & M / Building Repairs \$729.48		
Invoice# 056937 \$286.87 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111JW OMB POLICE SUPPLY RETAIL-DUTY GEAR FOR BIKE PATROL 1.00@ \$286.8700 Each Net Amount = \$286.87 Tax Amount = \$0.00 Total = \$286.87 001-2-2120-4242 Apparel Allowances / Uniforms \$286.87		
Invoice# 056938 \$120.25 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111RW JIMMY JOHN'S #486-LUNCHES FOR AUDIT BRIEFING 1.00@ \$120.2500 Each Net Amount = \$120.25 Tax Amount = \$0.00 Total = \$120.25 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$120.25		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056939 \$931.29 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# LE101111TW HILTON HOTELS CHICAGO-IMLA CONFERENCE ACCOMMODATIONS 1.00@ \$931.2900 Each Net Amount = \$931.29 Tax Amount = \$0.00 Total = \$931.29 001-1-1080-2023 Travel / Meals & Lodging \$931.29		
Invoice# 056940 \$240.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111LW FDIAI-REGISTRATION FOR CONFERENCE 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$240.00		
Invoice# 056941 \$240.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111LW FDIAI-REGISTRATION FOR CONFERENCE 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$240.00		
Invoice# 056942 \$240.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111LW FDIAI-REGISTRATION FOR CONFERENCE 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$240.00		
Invoice# 056943 \$122.78 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111LW EDGWATER BEACH RESORT-HOTEL DEPOSIT RE: CONFERENCE 1.00@ \$122.7800 Each Net Amount = \$122.78 Tax Amount = \$0.00 Total = \$122.78 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$122.78		
Invoice# 056944 \$406.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111LW SOUTHWESTAIR5262104302986-AIR FARE RE: CONFERENCE 1.00@ \$406.8000 Each Net Amount = \$406.80 Tax Amount = \$0.00 Total = \$406.80 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$406.80		
Invoice# 056945 \$406.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111LW SOUTHWESTAIR5262104302987-AIR FARE RE: CONFERENCE 1.00@ \$406.8000 Each Net Amount = \$406.80 Tax Amount = \$0.00 Total = \$406.80 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$406.80		
Invoice# 056946 \$406.80 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111LW SOUTHWESTAIR5262104302985-AIR FARE RE: CONFERENCE 1.00@ \$406.8000 Each Net Amount = \$406.80 Tax Amount = \$0.00 Total = \$406.80 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$406.80		
Invoice# 056947 \$122.78 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PD101111LW EDGWATER BEACH RESORT-HOTEL DEPOSIT RE: CONFERENCE 1.00@ \$122.7800 Each Net Amount = \$122.78 Tax Amount = \$0.00 Total = \$122.78 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$122.78		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056948 \$958.52 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111TW R & R COMMUNICATIONS INC-INSTALL NET WORK FIBER FOR SCADA 1.00@ \$958.5200 Each Net Amount = \$958.52 Tax Amount = \$0.00 Total = \$958.52 501-7-7220-2531 R & M / Machinery & Equipment \$958.52		
Invoice# 056949 \$129.00 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111RW DPI-SERVICE FOR MACHINE 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 211-4-4105-2325 Other / Other Contractual Service \$129.00		
Invoice# 056950 \$130.30 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CW LABSAFE*1017956308-SAFETY SUPPLIES 1.00@ \$130.3000 Each Net Amount = \$130.30 Tax Amount = \$0.00 Total = \$130.30 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$130.30		
Invoice# 056951 \$89.31 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CW LABSAFE*1017947702-SAFETY SUPPLIES 1.00@ \$89.3100 Each Net Amount = \$89.31 Tax Amount = \$0.00 Total = \$89.31 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$89.31		
Invoice# 056952 \$30.99 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CW Best Buy 00008375-CARD READER 1.00@ \$30.9900 Each Net Amount = \$30.99 Tax Amount = \$0.00 Total = \$30.99 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$30.99		
Invoice# 056953 \$341.50 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# UT101111CW SAFETY SUPPLIES INC-SAFETY TRAINING FOR OPERATIONS 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7310-2147 Professional Services / Other \$341.50		
Invoice# 056954 \$15.81 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LY MOBILE LOCKSMITH-FARMLAND AND TRUCK KEYS 1.00@ \$15.8100 Each Net Amount = \$15.81 Tax Amount = \$0.00 Total = \$15.81 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$15.81		
Invoice# 056955 \$388.64 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LY MIDWAY WHOLESALE-TOPEKA-MATERIALSBURROUGHS CREEK PLAYGROUND 1.00@ \$388.6400 Each Net Amount = \$388.64 Tax Amount = \$0.00 Total = \$388.64 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$388.64		
Invoice# 056956 \$117.10 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LY LAWRENCE HOSE AND HYDRAUL-NOZZLES 1.00@ \$117.1000 Each Net Amount = \$117.10 Tax Amount = \$0.00 Total = \$117.10 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$117.10		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 056957 \$185.79 Effective Date: 10/25/2011 Invoice Type: VISA Vendor Invoice# PR101111LY ULTRA CHEM INC-JANITORIAL SUPPLIES 1.00@ \$185.7900 Each Net Amount = \$185.79 Tax Amount = \$0.00 Total = \$185.79 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$185.79		
Vital Support Systems Inc	14991	\$1,300.14
Invoice# 057050 for Purchase Order# 003880 \$1,300.14 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 51101 Cisco 886 ADSL2/2+ AnnexB Routers for Lift Stations (Per Quote#: VSSQ50458 3.00@ \$433.3800 Each Net Amount = \$1,300.14 Tax Amount = \$0.00 Total = \$1,300.14 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$1,300.14		
WAHL DOUGLAS	11000 2981	\$11.54
Invoice# 057303 \$11.54 Effective Date: 10/29/2011 Invoice Type: B Vendor Invoice# 000101045 UB CR REFUND-FINALS 000258294 1.00@ \$11.5400 Each Net Amount = \$11.54 Tax Amount = \$0.00 Total = \$11.54 501-0-0000-0311 Suspense \$11.54		
Walker Uniforms	4428	\$11.70
Invoice# 055662 \$11.70 Effective Date: 10/12/2011 Invoice Type: R Vendor Invoice# 1445734 floor mat rental & cleaning 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		
Ward , Walter P	6822	\$603.70
Invoice# 057234 \$603.70 Effective Date: 10/31/2011 Invoice Type: EMP Vendor Invoice# PW102711DC-REIM Travel Reimbursement 10/20/11-10/22/2011 KSLS Survey Conference - Dodge City, KS 1.00@ \$603.7000 Each Net Amount = \$603.70 Tax Amount = \$0.00 Total = \$603.70 001-3-3010-2030 Educational / Conferences & Seminars \$603.70		
Waste Management Lamptacker Inc	25042	\$1,336.28
Invoice# 057130 for Purchase Order# 004222 \$1,336.28 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 0160280IN Fluorescent lamp recycling fee. Shipment date 8-09-2011. Customer ID = LAW1000. 1.00@ \$1336.2800 Each Net Amount = \$1,336.28 Tax Amount = \$0.00 Total = \$1,336.28 502-3-3530-2376 HHW11 Other / Household Hazardous Waste \$1,336.28		
Water Products, Inc	6863	\$9,787.10
Invoice# 055932 for Purchase Order# 003834 \$976.86 Effective Date: 10/18/2011		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# 0884560IN		
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@ \$976.8600 Each Net Amount = \$976.86 Tax Amount = \$0.00 Total = \$976.86		
501-0-0000-0601 Water Plant \$976.86		
Invoice# 055941 for Purchase Order# 003834 \$444.96		
Effective Date: 10/18/2011		
Invoice Type: R		
Vendor Invoice# 0884569IN		
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@ \$444.9600 Each Net Amount = \$444.96 Tax Amount = \$0.00 Total = \$444.96		
501-0-0000-0601 Water Plant \$444.96		
Invoice# 055942 for Purchase Order# 003834 \$535.76		
Effective Date: 10/18/2011		
Invoice Type: R		
Vendor Invoice# 0884568IN		
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@ \$535.7600 Each Net Amount = \$535.76 Tax Amount = \$0.00 Total = \$535.76		
501-0-0000-0601 Water Plant \$535.76		
Invoice# 055943 for Purchase Order# 003834 \$438.40		
Effective Date: 10/18/2011		
Invoice Type: R		
Vendor Invoice# 0884567IN		
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@ \$438.4000 Each Net Amount = \$438.40 Tax Amount = \$0.00 Total = \$438.40		
501-0-0000-0601 Water Plant \$438.40		
Invoice# 055944 for Purchase Order# 003834 \$885.60		
Effective Date: 10/18/2011		
Invoice Type: R		
Vendor Invoice# 0884566IN		
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@ \$885.6000 Each Net Amount = \$885.60 Tax Amount = \$0.00 Total = \$885.60		
501-0-0000-0601 Water Plant \$885.60		
Invoice# 055931 for Purchase Order# 003985 \$718.90		
Effective Date: 10/18/2011		
Invoice Type: R		
Vendor Invoice# 0884559IN		
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@ \$718.9000 Each Net Amount = \$718.90 Tax Amount = \$0.00 Total = \$718.90		
501-0-0000-0601 Water Plant \$718.90		
Invoice# 055933 for Purchase Order# 003985 \$845.85		
Effective Date: 10/18/2011		
Invoice Type: R		
Vendor Invoice# 0884561IN		
Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$845.8500 Each Net Amount = \$845.85 Tax Amount = \$0.00 Total = \$845.85		
501-0-0000-0601 Water Plant \$845.85		
Invoice# 055934 for Purchase Order# 003985 \$845.85		
Effective Date: 10/18/2011		
Invoice Type: R		
Vendor Invoice# 0884562IN		
Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$845.8500 Each Net Amount = \$845.85 Tax Amount = \$0.00 Total = \$845.85		
501-0-0000-0601 Water Plant \$845.85		
Invoice# 055939 for Purchase Order# 003985 \$84.00		
Effective Date: 10/18/2011		
Invoice Type: R		
Vendor Invoice# 0884571IN		
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@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00		
501-0-0000-0601 Water Plant \$84.00		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

Status = POSTED

Due Date = 11/01/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 055953 for Purchase Order# 003985 \$281.95 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 0884564IN 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@ \$281.9500 Each Net Amount = \$281.95 Tax Amount = \$0.00 Total = \$281.95 501-0-0000-0601 Water Plant \$281.95</p>		
<p>Invoice# 055965 for Purchase Order# 003985 \$52.30 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 0884563IN 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@ \$52.3000 Each Net Amount = \$52.30 Tax Amount = \$0.00 Total = \$52.30 501-0-0000-0601 Water Plant \$52.30</p>		
<p>Invoice# 055928 for Purchase Order# 004036 \$559.90 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 0884533IN 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@ \$559.9000 Each Net Amount = \$559.90 Tax Amount = \$0.00 Total = \$559.90 501-0-0000-0601 Water Plant \$559.90</p>		
<p>Invoice# 055929 for Purchase Order# 004036 \$559.90 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 0884534IN 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@ \$559.9000 Each Net Amount = \$559.90 Tax Amount = \$0.00 Total = \$559.90 501-0-0000-0601 Water Plant \$559.90</p>		
<p>Invoice# 055935 for Purchase Order# 004036 \$399.79 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 0884976IN 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@ \$399.7900 Each Net Amount = \$399.79 Tax Amount = \$0.00 Total = \$399.79 501-0-0000-0601 Water Plant \$399.79</p>		
<p>Invoice# 055936 for Purchase Order# 004036 \$799.58 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 0884975IN 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@ \$799.5800 Each Net Amount = \$799.58 Tax Amount = \$0.00 Total = \$799.58 501-0-0000-0601 Water Plant \$799.58</p>		
<p>Invoice# 055938 for Purchase Order# 004036 \$487.70 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 0884974IN 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@ \$487.7000 Each Net Amount = \$487.70 Tax Amount = \$0.00 Total = \$487.70 501-0-0000-0601 Water Plant \$487.70</p>		
<p>Invoice# 055940 for Purchase Order# 004036 \$869.80 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 0884570IN 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@ \$869.8000 Each Net Amount = \$869.80 Tax Amount = \$0.00 Total = \$869.80 501-0-0000-0601 Water Plant \$869.80</p>		

Water Protection Fee

6635

\$77,349.53

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 057027 \$77,349.53 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# FI102611EM-3Q11 Water Protection Fee-3rd Qtr 2011 1.00@ \$77349.5300 Each Net Amount = \$77,349.53 Tax Amount = \$0.00 Total = \$77,349.53 501-0-0000-2011 State Fees Payable - Water Plan Fee \$39,922.34 501-0-0000-3400 Water Charges Billed \$37,427.19</p>		
Watson-Marlow, Inc	12615	\$2,365.76
<p>Invoice# 055880 for Purchase Order# 004061 \$2,365.76 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 0212056 #82 902.0127.032 Marprene Tubing Job:WW699 75.00@ \$30.8700 Each Net Amount = \$2,315.25 Tax Amount = \$0.00 Total = \$2,315.25 501-0-0000-0601 Water Plant \$2,315.25 Freight ship my attention Mark Elston WWTP 1400 E 8th Lawrence, KS 66044 1.00@ \$50.5100 Each Net Amount = \$50.51 Tax Amount = \$0.00 Total = \$50.51 501-7-7310-2324 Other / Freight \$50.51</p>		
Weather or Not	25038	\$4,400.00
<p>Invoice# 055896 for Purchase Order# 004143 \$4,400.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 6103 6 month winter storm forecasting service, specifically formatted for Lawrence. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 001-3-3000-2132 Service Contracts / Janitorial Service \$4,400.00</p>		
Westar Energy	463	\$249.41
<p>Invoice# 057103 \$67.97 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 5548682001-1011 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt October 2011 Charges 1.00@ \$67.9700 Each Net Amount = \$67.97 Tax Amount = \$0.00 Total = \$67.97 001-3-3060-2430 Utilities / Electric \$67.97</p> <p>Invoice# 057104 \$181.44 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 8806257589-1011 Street Lights-October 2011 4701 Bauer Farms Account 8806257589 1.00@ \$181.4400 Each Net Amount = \$181.44 Tax Amount = \$0.00 Total = \$181.44 001-3-3060-2430 Utilities / Electric \$181.44</p>		
Western Extralite Company	1016	\$2,586.66
<p>Invoice# 055761 for Purchase Order# 003163 \$363.30 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# S4350312001 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$363.3000 Each Net Amount = \$363.30 Tax Amount = \$0.00 Total = \$363.30 501-0-0000-0601 Water Plant \$363.30</p> <p>Invoice# 055762 for Purchase Order# 003163 \$445.74 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# S4346538001 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$445.7400 Each Net Amount = \$445.74 Tax Amount = \$0.00 Total = \$445.74 501-0-0000-0601 Water Plant \$445.74</p>		
Invoice# 055763 for Purchase Order# 003163 \$530.60		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Vendor Name	Vendor#	Total
<p>Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# S4350330001 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$530.6000 Each Net Amount = \$530.60 Tax Amount = \$0.00 Total = \$530.60 501-0-0000-0601 Water Plant \$530.60</p> <p>Invoice# 055764 for Purchase Order# 003163 \$976.34 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# S4351643001 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$976.3400 Each Net Amount = \$976.34 Tax Amount = \$0.00 Total = \$976.34 501-0-0000-0601 Water Plant \$976.34</p> <p>Invoice# 056042 for Purchase Order# 004002 \$162.68 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# S4352831001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$162.6800 Each Net Amount = \$162.68 Tax Amount = \$0.00 Total = \$162.68 001-4-4030-4012 Supplies / Electrical Supplies \$162.68</p> <p>Invoice# 056043 for Purchase Order# 004002 \$108.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# S4354396001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-4-4030-4012 Supplies / Electrical Supplies \$108.00</p>		
Willow Domestic Violence Center The	1039	\$4,125.00
<p>Invoice# 057069 \$746.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# DS102611EM-0711 Cash outlays-July 2011 1.00@ \$746.0000 Each Net Amount = \$746.00 Tax Amount = \$0.00 Total = \$746.00 611-5-5100-2859 Other Social Programs \$746.00</p> <p>Invoice# 057070 \$2,016.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# DS102611EM-0811 Cash outlays-August 2011 1.00@ \$2016.0000 Each Net Amount = \$2,016.00 Tax Amount = \$0.00 Total = \$2,016.00 611-5-5100-2859 Other Social Programs \$2,016.00</p> <p>Invoice# 057073 \$1,363.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# DS102611EM-0911 Cash outlays-September 2011 1.00@ \$1363.0000 Each Net Amount = \$1,363.00 Tax Amount = \$0.00 Total = \$1,363.00 611-5-5100-2859 Other Social Programs \$1,363.00</p>		
Wingfoot Commercial Tire Systems	11488	\$3,714.96
<p>Invoice# 055744 for Purchase Order# 004033 \$229.76 Effective Date: 10/13/2011 Invoice Type: R Vendor Invoice# 1231040246 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$229.7600 Each Net Amount = \$229.76 Tax Amount = \$0.00 Total = \$229.76 504-3-3210-4721 Cost of Sales / Parts \$229.76</p>		

City of Lawrence

Open Item Listing (Date: 11/01/2011)

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Vendor Name	Vendor#	Total
Invoice# 056230 for Purchase Order# 004159 \$3,485.20 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 1231040330 8 Goodyear 11R 22.5 G177 Load Range H tires at state contract price. 8.00@ \$435.6500 Each Net Amount = \$3,485.20 Tax Amount = \$0.00 Total = \$3,485.20 504-3-3210-4721 Cost of Sales / Parts \$3,485.20		
Witmer Associates, Inc	13312	\$1,512.00
Invoice# 057124 for Purchase Order# 004185 \$1,512.00 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 1248598001 14 Safariland Holsters 14.00@ \$108.0000 Each Net Amount = \$1,512.00 Tax Amount = \$0.00 Total = \$1,512.00 001-2-2143-4242 Apparel Allowances / Uniforms \$1,296.00 001-2-2120-4242 Apparel Allowances / Uniforms \$216.00		

\$4,409,402.79