

City of Lawrence

Open Item Listing (Date: 11/08/2011)

Status = POSTED

Due Date = 11/08/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A.D. Starr	10379	\$3,578.19

Invoice# 057020 for Purchase Order# 004175 \$3,578.19

Effective Date: 10/26/2011

Invoice Type: R

Vendor Invoice# 92945A

True Pitch Game Mounds 600G-Prep Mound-10"H 10'W x 12'6 L. For all types of cleats-Clay Color. 1.00@ \$2999.9500 Each Net Amount = \$2,999.95 Tax Amount = \$0.00 Total = \$2,999.95

211-4-4130-4209 Operating Supplies / Other Operating Supplies \$2,999.95

Shipping costs 1.00@ \$578.2400 Each Net Amount = \$578.24 Tax Amount = \$0.00 Total = \$578.24

211-4-4130-4209 Operating Supplies / Other Operating Supplies \$578.24

AA Wheel & Truck Supply	6288	\$1,558.76
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Invoice# 057561 for Purchase Order# 004295 \$603.20

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# 658122

blanket po purchase through December 1.00@ \$603.2000 Each Net Amount = \$603.20 Tax Amount = \$0.00 Total = \$603.20

504-3-3210-4721 Cost of Sales / Parts \$603.20

Invoice# 057563 for Purchase Order# 004295 \$955.56

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# 657976

blanket po purchase through December 1.00@ \$955.5600 Each Net Amount = \$955.56 Tax Amount = \$0.00 Total = \$955.56

504-3-3210-4721 Cost of Sales / Parts \$955.56

Advance Life Insurance Company	6747	\$4,388.45
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Invoice# 057670 \$4,388.45

Effective Date: 11/05/2011

Invoice Type: R

Vendor Invoice# 57596-1111

Insurance Group 57596 - Nov. 2011 1.00@ \$4388.4500 Each Net Amount = \$4,388.45 Tax Amount = \$0.00 Total = \$4,388.45

701-0-0000-2213 Insurance \$4,388.45

Alamar Uniforms	13701	\$9,334.67
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Invoice# 057236 for Purchase Order# 003021 \$246.00

Effective Date: 10/31/2011

Invoice Type: R

Vendor Invoice# 363156

Uniform Shirts 1.00@ \$246.0000 Each Net Amount = \$246.00 Tax Amount = \$0.00 Total = \$246.00

001-2-2120-4242 Apparel Allowances / Uniforms \$246.00

Invoice# 057238 for Purchase Order# 003021 \$178.20

Effective Date: 10/31/2011

Invoice Type: R

Vendor Invoice# 36469901

Uniform Pants 2.00@ \$89.1000 Each Net Amount = \$178.20 Tax Amount = \$0.00 Total = \$178.20

001-2-2120-4242 Apparel Allowances / Uniforms \$178.20

Invoice# 057241 for Purchase Order# 004047 \$812.87

Effective Date: 10/31/2011

Invoice Type: R

Vendor Invoice# 364068

Uniform Clothing 1.00@ \$812.8700 Each Net Amount = \$812.87 Tax Amount = \$0.00 Total = \$812.87

001-2-2143-4242 Apparel Allowances / Uniforms \$812.87

Invoice# 057242 for Purchase Order# 004047 \$812.87

Effective Date: 10/31/2011

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Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# 364051		
Uniform Clothing 1.00@ \$812.8700 Each Net Amount = \$812.87 Tax Amount = \$0.00 Total = \$812.87		
001-2-2143-4242 Apparel Allowances / Uniforms \$812.87		
Invoice# 057243 for Purchase Order# 004047 \$577.15		
Effective Date: 10/31/2011		
Invoice Type: R		
Vendor Invoice# 36407201		
Uniform Clothing 1.00@ \$577.1500 Each Net Amount = \$577.15 Tax Amount = \$0.00 Total = \$577.15		
001-2-2143-4242 Apparel Allowances / Uniforms \$577.15		
Invoice# 057268 for Purchase Order# 004047 \$771.37		
Effective Date: 10/31/2011		
Invoice Type: R		
Vendor Invoice# 364042		
Uniform Clothing 1.00@ \$771.3700 Each Net Amount = \$771.37 Tax Amount = \$0.00 Total = \$771.37		
001-2-2143-4242 Apparel Allowances / Uniforms \$771.37		
Invoice# 057273 for Purchase Order# 004047 \$812.87		
Effective Date: 10/31/2011		
Invoice Type: R		
Vendor Invoice# 364040		
Uniform Clothing 1.00@ \$812.8700 Each Net Amount = \$812.87 Tax Amount = \$0.00 Total = \$812.87		
001-2-2143-4242 Apparel Allowances / Uniforms \$812.87		
Invoice# 057274 for Purchase Order# 004047 \$577.15		
Effective Date: 10/31/2011		
Invoice Type: R		
Vendor Invoice# 36402601		
Uniform Clothing 1.00@ \$577.1500 Each Net Amount = \$577.15 Tax Amount = \$0.00 Total = \$577.15		
001-2-2143-4242 Apparel Allowances / Uniforms \$577.15		
Invoice# 057276 for Purchase Order# 004047 \$771.37		
Effective Date: 10/31/2011		
Invoice Type: R		
Vendor Invoice# 364027		
Uniform Clothing 1.00@ \$771.3700 Each Net Amount = \$771.37 Tax Amount = \$0.00 Total = \$771.37		
001-2-2143-4242 Apparel Allowances / Uniforms \$771.37		
Invoice# 057277 for Purchase Order# 004047 \$812.87		
Effective Date: 10/31/2011		
Invoice Type: R		
Vendor Invoice# 364028		
Uniform Clothing 1.00@ \$812.8700 Each Net Amount = \$812.87 Tax Amount = \$0.00 Total = \$812.87		
001-2-2143-4242 Apparel Allowances / Uniforms \$812.87		
Invoice# 057278 for Purchase Order# 004047 \$577.15		
Effective Date: 10/31/2011		
Invoice Type: R		
Vendor Invoice# 36402901		
Uniform Clothing 1.00@ \$577.1500 Each Net Amount = \$577.15 Tax Amount = \$0.00 Total = \$577.15		
001-2-2143-4242 Apparel Allowances / Uniforms \$577.15		
Invoice# 057279 for Purchase Order# 004047 \$577.15		
Effective Date: 10/31/2011		
Invoice Type: R		
Vendor Invoice# 36403001		
Uniform Clothing 1.00@ \$577.1500 Each Net Amount = \$577.15 Tax Amount = \$0.00 Total = \$577.15		
001-2-2143-4242 Apparel Allowances / Uniforms \$577.15		
Invoice# 057282 for Purchase Order# 004047 \$544.90		
Effective Date: 10/31/2011		
Invoice Type: R		
Vendor Invoice# 36403201		
Uniform Clothing 1.00@ \$544.9000 Each Net Amount = \$544.90 Tax Amount = \$0.00 Total = \$544.90		
001-2-2143-4242 Apparel Allowances / Uniforms \$544.90		

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Effective Date: 10/31/2011

Invoice Type: R

Vendor Invoice# 36403801

Uniform Clothing 1.00@ \$577.1500 Each Net Amount = \$577.15 Tax Amount = \$0.00 Total = \$577.15

001-2-2143-4242 Apparel Allowances / Uniforms \$577.15

Invoice# 057286 for Purchase Order# 004047 \$618.65

Effective Date: 10/31/2011

Invoice Type: R

Vendor Invoice# 36403701

Uniform Clothing 1.00@ \$618.6500 Each Net Amount = \$618.65 Tax Amount = \$0.00 Total = \$618.65

001-2-2143-4242 Apparel Allowances / Uniforms \$618.65

Invoice# 057321 \$66.95

Effective Date: 11/01/2011

Invoice Type: R

Vendor Invoice# 367261

Uniform Pants 1.00@ \$66.9500 Each Net Amount = \$66.95 Tax Amount = \$0.00 Total = \$66.95

001-2-2120-4242 Apparel Allowances / Uniforms \$66.95

American Planning Association

11722

\$1,695.00

Invoice# 057287 \$520.00

Effective Date: 10/31/2011

Invoice Type: R

Vendor Invoice# 1128721187

yearly membership for Scott McCullough 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00

001-1-1030-2031 Educational / Dues & Subscriptions \$520.00

Invoice# 057289 \$345.00

Effective Date: 10/31/2011

Invoice Type: R

Vendor Invoice# 1414381187

yearly membership for Michelle Leininger 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00

001-1-1030-2031 Educational / Dues & Subscriptions \$345.00

Invoice# 057290 \$255.00

Effective Date: 10/31/2011

Invoice Type: R

Vendor Invoice# 1860951187

yearly membership for Amy Miller 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00

001-1-1030-2031 Educational / Dues & Subscriptions \$255.00

Invoice# 057293 \$100.00

Effective Date: 10/31/2011

Invoice Type: R

Vendor Invoice# 2351881187

yearly membership for Jessica Mortinger 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

001-1-1030-2031 Educational / Dues & Subscriptions \$100.00

Invoice# 057294 \$475.00

Effective Date: 10/31/2011

Invoice Type: R

Vendor Invoice# 0157281187

yearly membership for Todd Girdler 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00

001-1-1030-2031 Educational / Dues & Subscriptions \$475.00

Amsterdam Company

3217

\$903.72

Invoice# 056281 \$209.95

Effective Date: 10/24/2011

Invoice Type: R

Vendor Invoice# 2951604

HUD outreach - BIC Round Pencils #2 Lead 1.00@ \$209.9500 Each Net Amount = \$209.95 Tax Amount = \$0.00 Total = \$209.95

621-1-1085-2042 Public Relations / Advertising \$209.95

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Vendor Name	Vendor#	Total
Invoice# 056283 \$693.77 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 2952461 HUD Outreach - Delane Comfort Grip Pens 1.00@ \$693.7700 Each Net Amount = \$693.77 Tax Amount = \$0.00 Total = \$693.77 621-1-1085-2042 Public Relations / Advertising \$693.77		
Aramark Uniform Services	13838	\$90.61
Invoice# 056128 \$90.61 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 4523919709 Mat and scraper service for Admin and Sta. 5 1.00@ \$90.6100 Each Net Amount = \$90.61 Tax Amount = \$0.00 Total = \$90.61 001-2-2200-2132 Service Contracts / Janitorial Service \$90.61		
Ashbrook Simon Hartley Operations	12943	\$611.36
Invoice# 056262 for Purchase Order# 003818 \$611.36 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 118386 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@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0601 Water Plant \$600.00 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@ \$11.3600 Each Net Amount = \$11.36 Tax Amount = \$0.00 Total = \$11.36 501-7-7310-2324 Other / Freight \$11.36		
Asphalt Sales of Lawrence LLC	7646	\$20,968.52
Invoice# 056202 for Purchase Order# 004092 \$10,000.00 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 7647 Blanket PO for asphalt products through Dec 2011 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 214-3-3800-4502 Construction Materials / Asphalt \$10,000.00		
Invoice# 056203 for Purchase Order# 004206 \$10,968.52 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 7647 Blanket PO for Asphalt Products through Dec 2011 1.00@ \$10968.5200 Each Net Amount = \$10,968.52 Tax Amount = \$0.00 Total = \$10,968.52 214-3-3800-4502 Construction Materials / Asphalt \$10,968.52		
AT&T - Data Circuit	14797	\$5,999.13
Invoice# 057524 \$1,065.82 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0744407407-1011 AT&T data circuit Oct 2011 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$1065.8200 Each Net Amount = \$1,065.82 Tax Amount = \$0.00 Total = \$1,065.82 506-4-4910-2420 Communications / Telephone \$532.91 211-4-4105-2420 Communications / Telephone \$532.91		

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Vendor Name	Vendor#	Total
Invoice# 057529 \$210.24 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0744126518-1011 AT&T data circuit Oct 2011 monthly charge; T1 to Community Bldg; account #: 210-074-4126-518; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 211-4-4105-2420 Communications / Telephone \$210.24		
Invoice# 057530 \$210.24 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0744127517-1011 AT&T data circuit Oct 2011 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 211-4-4180-2420 Communications / Telephone \$210.24		
Invoice# 057536 \$1,083.05 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0744632546-1011 AT&T data circuit Oct 2011 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1083.0500 Each Net Amount = \$1,083.05 Tax Amount = \$0.00 Total = \$1,083.05 001-2-2200-2420 Communications / Telephone \$1,083.05		
Invoice# 057542 \$254.83 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0694125433-1011 AT&T data circuit Oct 2011 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.8300 Each Net Amount = \$254.83 Tax Amount = \$0.00 Total = \$254.83 001-1-1070-2420 Communications / Telephone \$254.83		
Invoice# 057545 \$472.73 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0733142108-1011 AT&T data circuit Oct 2011 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$472.7300 Each Net Amount = \$472.73 Tax Amount = \$0.00 Total = \$472.73 001-1-1070-2420 Communications / Telephone \$472.73		
Invoice# 057550 \$520.28 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0736158116-1011 AT&T data circuit Oct 2011 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.2800 Each Net Amount = \$520.28 Tax Amount = \$0.00 Total = \$520.28 211-4-4100-2420 Communications / Telephone \$520.28		
Invoice# 057552 \$210.24 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0743997702-1011 AT&T data circuit Oct 2011 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 001-2-2110-2367 Other / PSI Building Operation \$210.24		
Invoice# 057553 \$457.60 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0744842585-1011 AT&T data circuit Oct 2011 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$457.6000 Each Net Amount = \$457.60 Tax Amount = \$0.00 Total = \$457.60 001-2-2200-2420 Communications / Telephone \$457.60		

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Vendor Name	Vendor#	Total
<p>Invoice# 057554 \$267.50 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0745217539-1011 AT&T data circuit Oct 2011 monthly charge; T1 320 Industrial Ln (Recycling); account #: 210-074-5217-539; 1.00@ \$267.5000 Each Net Amount = \$267.50 Tax Amount = \$0.00 Total = \$267.50 502-3-3530-2420 Communications / Telephone \$267.50</p>		
<p>Invoice# 057555 \$293.06 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0780103959-1011 AT&T data circuit Oct 2011 monthly charge; Radio circuits to various towers; account #: 210-078-0103-959; 1.00@ \$293.0600 Each Net Amount = \$293.06 Tax Amount = \$0.00 Total = \$293.06 001-1-1070-2420 Communications / Telephone \$293.06</p>		
<p>Invoice# 057556 \$178.38 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0781224304-1011 AT&T data circuit Oct 2011 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3800 Each Net Amount = \$178.38 Tax Amount = \$0.00 Total = \$178.38 001-1-1070-2420 Communications / Telephone \$178.38</p>		
<p>Invoice# 057557 \$79.64 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0781239468-1011 AT&T data circuit Oct 2011 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6400 Each Net Amount = \$79.64 Tax Amount = \$0.00 Total = \$79.64 501-7-7310-2420 Communications / Telephone \$79.64</p>		
<p>Invoice# 057559 \$621.19 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0781269135-1011 AT&T data circuit Oct 2011 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$621.1900 Each Net Amount = \$621.19 Tax Amount = \$0.00 Total = \$621.19 501-7-7220-2420 Communications / Telephone \$621.19</p>		
<p>Invoice# 057560 \$74.33 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0781295325-1011 AT&T data circuit Oct 2011 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.3300 Each Net Amount = \$74.33 Tax Amount = \$0.00 Total = \$74.33 001-2-2200-2420 Communications / Telephone \$74.33</p>		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$86.40
<p>Invoice# 057672 \$86.40 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 042230746-1011 Farm Land Gas Bill-October 2011 Account 042230746 1.00@ \$86.4000 Each Net Amount = \$86.40 Tax Amount = \$0.00 Total = \$86.40 604-3-3400-2431 Utilities / Gas \$86.40</p>		
Avaya, Inc	10750	\$95.08
<p>Invoice# 057215 \$95.08 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 2731412985 Telephone Maintenance Agreement - Station 1 1.00@ \$95.0800 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08 001-2-2200-2420 Communications / Telephone \$95.08</p>		

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Bartlett & West Engineers Inc	87	\$20,153.82
Invoice# 057361 for Purchase Order# 002925 \$20,153.82 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 730031691 Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$20153.8200 Each Net Amount = \$20,153.82 Tax Amount = \$0.00 Total = \$20,153.82 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$20,153.82		
Berry's Arctic Ice	8858	\$45.00
Invoice# 057229 \$45.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 159887 Ice for Station 5 50.00@ \$0.9000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$45.00		
BG Consultants	2304	\$5,801.50
Invoice# 057065 for Purchase Order# 001767 \$1,886.50 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 101267L-0911 UT0810DS - Phase II Watermain Rehab - Engineering services related to watermain replacement along Kentucky from 12th to 19th and along Vermont from NH to Tennessee.Approved by CC 9/28/10.Increased \$42527.00 approved CC 1/18/11 per M Hoffmann 1.00@ \$1886.5000 Each Net Amount = \$1,886.50 Tax Amount = \$0.00 Total = \$1,886.50 501-7-7910-2141 UT0810 Professional Services / Engineering Services \$1,886.50 Invoice# 057191 for Purchase Order# 003399 \$3,915.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 111181L-0911 Design services for Project UT0906 Kaw WTP Large Valve Replacement. 1.00@ \$3915.0000 Each Net Amount = \$3,915.00 Tax Amount = \$0.00 Total = \$3,915.00 501-7-7811-2141 UT0906 Professional Services / Engineering Services \$3,915.00		
Blue Jazz Java	13735	\$62.00
Invoice# 057411 \$62.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 30884 Coffee supplies 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 501-1-1069-4001 Supplies / Office Supplies \$62.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 057393 for Purchase Order# 002832 \$62.50 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# PD092711MB-0911 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brennaman, Don	13077	\$528.00
Invoice# 057396 \$528.00		

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Vendor Name	Vendor#	Total
<p>Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# PR102411JE Contractual Payment-Fall Bridge classes 1.00@ \$528.0000 Each Net Amount = \$528.00 Tax Amount = \$0.00 Total = \$528.00 211-4-4110-2392 Other / Class Instructors \$528.00</p>		
Brenntag Mid-South Inc	10913	\$28,980.26
<p>Invoice# 057096 for Purchase Order# 002376 \$3,536.83 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# BMS106741 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3536.8300 Each Net Amount = \$3,536.83 Tax Amount = \$0.00 Total = \$3,536.83 501-7-7310-4008 Supplies / Chemicals \$3,536.83</p>		
<p>Invoice# 057097 for Purchase Order# 002389 \$3,551.05 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# BMS106742 Bulk Sodium Hypochlorite (12.5%) for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3551.0500 Each Net Amount = \$3,551.05 Tax Amount = \$0.00 Total = \$3,551.05 501-7-7210-4008 Supplies / Chemicals \$3,551.05</p>		
<p>Invoice# 057095 for Purchase Order# 002420 \$3,549.47 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# BMS106740 Bulk Sodium Hypochlorite (12.5%) for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3549.4700 Each Net Amount = \$3,549.47 Tax Amount = \$0.00 Total = \$3,549.47 501-7-7220-4008 Supplies / Chemicals \$3,549.47</p>		
<p>Invoice# 057171 for Purchase Order# 002423 \$417.50 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# BMS108414 Sodium Silicofluride 50# bags for Clinton WTP Operations. Bid of \$835.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$417.5000 Each Net Amount = \$417.50 Tax Amount = \$0.00 Total = \$417.50 501-7-7210-4008 Supplies / Chemicals \$417.50</p>		
<p>Invoice# 056307 for Purchase Order# 003919 \$4,996.55 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# BMS105289 PO for sodium bisulfite (WWTP). Lowest bidder cancelled their contract. 1.00@ \$4996.5500 Each Net Amount = \$4,996.55 Tax Amount = \$0.00 Total = \$4,996.55 501-7-7310-4008 Supplies / Chemicals \$4,996.55</p>		
<p>Invoice# 057172 for Purchase Order# 004110 \$12,928.86 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# BMS108413 Bulk Aluminum Sulfate for Kaw WTP Operations. Bid of \$557.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$12928.8600 Each Net Amount = \$12,928.86 Tax Amount = \$0.00 Total = \$12,928.86 501-7-7220-4008 Supplies / Chemicals \$12,928.86</p>		
Business Health Center	10030	\$940.94
<p>Invoice# 056127 for Purchase Order# 002433 \$814.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 116711 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$814.0000 Each Net Amount = \$814.00 Tax Amount = \$0.00 Total = \$814.00 001-2-2200-2366 Other / Physical Fitness \$814.00</p>		

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Vendor Name	Vendor#	Total
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Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# 116140

Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$63.4700 Each Net Amount = \$63.47 Tax Amount = \$0.00 Total = \$63.47

001-2-2200-2366 Other / Physical Fitness \$63.47

Invoice# 057527 for Purchase Order# 002433 \$63.47

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# 116281

Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$63.4700 Each Net Amount = \$63.47 Tax Amount = \$0.00 Total = \$63.47

001-2-2200-2366 Other / Physical Fitness \$63.47

BWI	9482	\$725.60
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Invoice# 057032 for Purchase Order# 003672 \$725.60

Effective Date: 10/26/2011

Invoice Type: R

Vendor Invoice# 10875177

Parks & Recreation - flower bulbs for spring of 2012 - per quote 1.00@ \$725.6000 Each Net Amount = \$725.60 Tax Amount = \$0.00 Total = \$725.60

001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$725.60

Capital City Oil Inc	4925	\$1,751.67
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Invoice# 057049 for Purchase Order# 004142 \$1,751.67

Effective Date: 10/26/2011

Invoice Type: R

Vendor Invoice# DP001

Fuel for Eagle Bend, final year of 3 year bid, Quote rec'd O.P.I.S (+.15) 1.00@ \$1751.6700 Each Net Amount = \$1,751.67 Tax Amount = \$0.00 Total = \$1,751.67

506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$875.83

506-4-4920-4102 Motor Vehicle Supplies / Diesel \$875.84

Carquest Auto Parts	7424	\$301.50
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Invoice# 056217 for Purchase Order# 004069 \$209.08

Effective Date: 10/21/2011

Invoice Type: R

Vendor Invoice# 2456182632

Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$209.0800 Each Net Amount = \$209.08 Tax Amount = \$0.00 Total = \$209.08

504-3-3210-4721 Cost of Sales / Parts \$209.08

Invoice# 057167 for Purchase Order# 004069 \$-79.35

Effective Date: 10/28/2011

Invoice Type: R

Vendor Invoice# 2456182660

Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$-79.3500 Each Net Amount = \$-79.35 Tax Amount = \$0.00 Total = \$-79.35

504-3-3210-4721 Cost of Sales / Parts \$-79.35

Invoice# 057388 for Purchase Order# 004069 \$171.77

Effective Date: 11/02/2011

Invoice Type: R

Vendor Invoice# 2456182800

Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$171.7700 Each Net Amount = \$171.77 Tax Amount = \$0.00 Total = \$171.77

504-3-3210-4721 Cost of Sales / Parts \$171.77

Carter Energy Corporation	12361	\$24,950.15
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Invoice# 056256 for Purchase Order# 004200 \$24,950.15

Effective Date: 10/24/2011

City of Lawrence

Open Item Listing (Date: 11/08/2011)

Status = POSTED

Due Date = 11/08/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R
 Vendor Invoice# 752676
 purchase unleaded fuel for 1140 Haskell 8003.00@ \$3.1176 Each Net Amount = \$24,950.15 Tax Amount = \$0.00 Total = \$24,950.15
 504-3-3210-4722 Cost of Sales / Gasoline \$24,950.15

Chantal Nicolay	13000 404	\$70.00
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Invoice# 057413 \$70.00
 Effective Date: 11/02/2011
 Invoice Type: R
 Vendor Invoice# 777071-NICO
 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

Cintas First Aid & Supply	11653	\$462.64
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Invoice# 057331 \$224.86
 Effective Date: 11/01/2011
 Invoice Type: R
 Vendor Invoice# 0479419323
 First Aid Supplies at ITC 1.00@ \$224.8600 Each Net Amount = \$224.86 Tax Amount = \$0.00 Total = \$224.86
 001-2-2110-2367 Other / PSI Building Operation \$224.86

Invoice# 057343 \$237.78
 Effective Date: 11/01/2011
 Invoice Type: R
 Vendor Invoice# 0479419325
 First Aid Supplies at LEC 1.00@ \$237.7800 Each Net Amount = \$237.78 Tax Amount = \$0.00 Total = \$237.78
 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$237.78

CLASSICConcrete Inc	25352	\$5,700.00
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Invoice# 057480 for Purchase Order# 004209 \$5,700.00
 Effective Date: 11/03/2011
 Invoice Type: R
 Vendor Invoice# 111029
 Holcom Park Center - Remove old lobby flooring and polish concrete floor per quote 1.00@ \$5700.0000 Each Net Amount = \$5,700.00 Tax Amount = \$0.00
 Total = \$5,700.00
 212-4-4800-2325 PR1120 Other / Other Contractual Service \$5,700.00

Clean Delivery	12857	\$139.02
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Invoice# 057214 for Purchase Order# 003362 \$139.02
 Effective Date: 10/28/2011
 Invoice Type: R
 Vendor Invoice# 149361
 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$139.0200 Each Net Amount = \$139.02 Tax Amount = \$0.00 Total = \$139.02
 001-2-2200-4013 Supplies / Janitorial Supplies \$139.02

Cobb , Michael D	24163	\$664.95
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Invoice# 057315 \$664.95
 Effective Date: 11/01/2011
 Invoice Type: EMP
 Vendor Invoice# PD101811MB-REIM
 Tuition Reimbursement per LPOA MOU 1.00@ \$664.9500 Each Net Amount = \$664.95 Tax Amount = \$0.00 Total = \$664.95
 001-2-2141-2035 Educational / Tuition Reimbursement \$664.95

Cody Howard	13000 397	\$200.00
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City of Lawrence

Open Item Listing (Date: 11/08/2011)

Status = POSTED

Due Date = 11/08/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 057403 \$200.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 776862-HOWA Refund-Carnegie Building 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-0-0000-0311 Suspense \$200.00</p>		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
<p>Invoice# 057567 \$882.04 Effective Date: 11/04/2011 Invoice Type: EMP Vendor Invoice# RM110411MB-TTD TTD for pay period 10/23/2011 to 11/05/2011 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04</p>		
Complete Construction	12893	\$900.00
<p>Invoice# 056252 for Purchase Order# 003973 \$450.00 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 444 Blanket purchase order for repair of Kaw Plant. Goods and or services shall not exceed total amount of purchase order.Good until 12/31/2011 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7220-2536 R & M / Building Repairs \$450.00</p>		
<p>Invoice# 056253 for Purchase Order# 003973 \$450.00 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 443 Blanket purchase order for repair of Kaw Plant. Goods and or services shall not exceed total amount of purchase order.Good until 12/31/2011 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7220-2536 R & M / Building Repairs \$450.00</p>		
Conrad Fire Equipment, Inc	3203	\$1,710.75
<p>Invoice# 057386 for Purchase Order# 004146 \$1,710.75 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 474023 New Power Steering Gearbox for Unit 641/Aerial Fire Truck. 1.00@ \$1710.7500 Each Net Amount = \$1,710.75 Tax Amount = \$0.00 Total = \$1,710.75 504-3-3210-4721 Cost of Sales / Parts \$1,710.75</p>		
Corporate Resource Group	13481	\$221.34
<p>Invoice# 057341 \$185.93 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 956071 Envelopes for Records Unit 1.00@ \$185.9300 Each Net Amount = \$185.93 Tax Amount = \$0.00 Total = \$185.93 001-2-2144-2120 Printing & Publications / Printing \$185.93</p>		
<p>Invoice# 057360 for Purchase Order# 003743 \$35.41 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 956076 Business Card Imprints: Mike McAtee 1.00@ \$35.4100 Each Net Amount = \$35.41 Tax Amount = \$0.00 Total = \$35.41 001-2-2130-2120 Printing & Publications / Printing \$35.41</p>		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057651 \$7,483.20 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 17754 Software and hardware maintenance for Creditron 1.00@ \$7483.2000 Each Net Amount = \$7,483.20 Tax Amount = \$0.00 Total = \$7,483.20 501-1-1069-2323 Other / Data Processing \$7,483.20		
CREMER BRYAN A	11000 2984	\$91.39
Invoice# 057673 \$91.39 Effective Date: 11/02/2011 Invoice Type: B Vendor Invoice# 000071535 UB CR REFUND 000376430 1.00@ \$91.3900 Each Net Amount = \$91.39 Tax Amount = \$0.00 Total = \$91.39 501-0-0000-0311 Suspense \$91.39		
Cross-Midwest Tire, Inc.	4085	\$420.00
Invoice# 056011 for Purchase Order# 003995 \$420.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 20158110 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 504-3-3210-4721 Cost of Sales / Parts \$420.00		
Dalia A Molina	13000 405	\$16.00
Invoice# 057492 \$16.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 777202-MOLI Refund-Self Defense Class Canceled 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 211-0-0000-3458 Class Enrollments \$16.00		
Dell Computer Corporation	9500	\$3,999.99
Invoice# 057359 for Purchase Order# 004163 \$3,999.99 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# XFJPM15R5 20 Hard Drives 1.00@ \$3999.9900 Each Net Amount = \$3,999.99 Tax Amount = \$0.00 Total = \$3,999.99 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$3,999.99		
Delta Dental	14922	\$10,428.30
Invoice# 057614 \$10,428.30 Effective Date: 11/03/2011 Invoice Type: P Vendor Invoice# 51610-1111-W1 Claims-Group 51610 Week Ending 11/03/11 1.00@ \$10428.3000 Each Net Amount = \$10,428.30 Tax Amount = \$0.00 Total = \$10,428.30 522-1-1055-1232 Dental Claims \$10,428.30		
Department of the Treasury	8016	\$342,412.34

City of Lawrence

Open Item Listing (Date: 11/08/2011)

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Vendor Name	Vendor#	Total
Invoice# 057807 \$102,673.30 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$102673.3000 Each Net Amount = \$102,673.30 Tax Amount = \$0.00 Total = \$102,673.30 701-0-0000-2416 Social Security \$102,673.30		
Invoice# 057808 \$48,509.30 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$48509.3000 Each Net Amount = \$48,509.30 Tax Amount = \$0.00 Total = \$48,509.30 701-0-0000-2417 Medicare Wh \$48,509.30		
Invoice# 057809 \$60.94 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$60.9400 Each Net Amount = \$60.94 Tax Amount = \$0.00 Total = \$60.94 701-0-0000-2417 Medicare Wh \$60.94		
Invoice# 057810 \$190,876.92 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$190876.9200 Each Net Amount = \$190,876.92 Tax Amount = \$0.00 Total = \$190,876.92 701-0-0000-2418 Federal Withholding \$190,876.92		
Invoice# 057811 \$291.88 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$291.8800 Each Net Amount = \$291.88 Tax Amount = \$0.00 Total = \$291.88 701-0-0000-2418 Federal Withholding \$291.88		
Diamond International	901	\$1,439.01
Invoice# 055997 for Purchase Order# 003915 \$49.38 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# TI68079 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$49.3800 Each Net Amount = \$49.38 Tax Amount = \$0.00 Total = \$49.38 504-3-3210-4721 Cost of Sales / Parts \$49.38		
Invoice# 057406 for Purchase Order# 003915 \$98.76 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# TI68316 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$98.7600 Each Net Amount = \$98.76 Tax Amount = \$0.00 Total = \$98.76 504-3-3210-4721 Cost of Sales / Parts \$98.76		
Invoice# 057408 for Purchase Order# 004147 \$195.97 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# TI68056 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$195.9700 Each Net Amount = \$195.97 Tax Amount = \$0.00 Total = \$195.97 504-3-3210-4721 Cost of Sales / Parts \$195.97		
Invoice# 057412 for Purchase Order# 004195 \$1,094.90 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# TI68160 Left and Right Steering Knuckle for Unit 438. 1.00@ \$1094.9000 Each Net Amount = \$1,094.90 Tax Amount = \$0.00 Total = \$1,094.90 504-3-3210-4721 Cost of Sales / Parts \$1,094.90		

City of Lawrence

Open Item Listing (Date: 11/08/2011)

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Vendor Name	Vendor#	Total
Diamond Manufacturing, Inc	10496	\$270.50
Invoice# 056962 for Purchase Order# 004190 \$270.50 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 19623 Six 5-position passenger counters for 3 new ElDorado buses. 1.00@ \$270.5000 Each Net Amount = \$270.50 Tax Amount = \$0.00 Total = \$270.50 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$270.50		
Diversified Investment Advisors	14035	\$41,890.32
Invoice# 057785 \$634.62 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62 Invoice# 057786 \$41,148.72 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$41148.7200 Each Net Amount = \$41,148.72 Tax Amount = \$0.00 Total = \$41,148.72 701-0-0000-2113 Deferred Comp. Wh \$41,148.72 Invoice# 057787 \$106.98 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$106.9800 Each Net Amount = \$106.98 Tax Amount = \$0.00 Total = \$106.98 701-0-0000-2113 Deferred Comp. Wh \$106.98		
Douglas County Aids Project	5507	\$326.28
Invoice# 057501 \$326.28 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# DS110311MS Misc office supplies, paper, batteries 1.00@ \$326.2800 Each Net Amount = \$326.28 Tax Amount = \$0.00 Total = \$326.28 631-6-6511-2845 Douglas Co. Aids Project \$326.28		
Douglass, Jonathan	13239	\$42.84
Invoice# 057637 \$42.84 Effective Date: 11/04/2011 Invoice Type: EMP Vendor Invoice# C1110411BW-REIM mileage reimbursement 1.00@ \$42.8400 Each Net Amount = \$42.84 Tax Amount = \$0.00 Total = \$42.84 001-1-1050-2021 Travel / Mileage Reimbursement \$42.84		
Drake-Scruggs Equipment, Inc.	7596	\$5,298.85
Invoice# 057409 for Purchase Order# 004203 \$5,298.85 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 0049530IN Commercial repair on Unit 991/Bucket Truck and Dielectric testing. D&S tore down to diagnose. They are the only Versalift Dealer in the area. We are not equipped at CMG for this type of repair. 1.00@ \$5298.8500 Each Net Amount = \$5,298.85 Tax Amount = \$0.00 Total = \$5,298.85 504-3-3210-2550 R & M / Commercial Repairs \$5,298.85		

City of Lawrence

Open Item Listing (Date: 11/08/2011)

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Vendor Name	Vendor#	Total
Ed Roehr Safety Products	12810	\$2,332.09
Invoice# 057267 for Purchase Order# 004265 \$2,332.09 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 355880 Taser Supplies: 15 Foot TAS 34200 Air Cartridge 35.00@ \$18.9500 Each Net Amount = \$663.25 Tax Amount = \$0.00 Total = \$663.25 001-2-2143-4006 Supplies / Ammunition \$663.25 Taser Supplies: TAS44203 25 Foot XP Air Cartidge 45.00@ \$23.9500 Each Net Amount = \$1,077.75 Tax Amount = \$0.00 Total = \$1,077.75 001-2-2143-4006 Supplies / Ammunition \$1,077.75 Taser Supplies: TAS44205 21 Foot Non-Conductive Air Cartidge 28.00@ \$19.9500 Each Net Amount = \$558.60 Tax Amount = \$0.00 Total = \$558.60 001-2-2143-4006 Supplies / Ammunition \$558.60 Taser Supplies: Shipping 1.00@ \$32.4900 Each Net Amount = \$32.49 Tax Amount = \$0.00 Total = \$32.49 001-2-2143-4006 Supplies / Ammunition \$32.49		
Elizabeth Mitchell	25000 161	\$200.00
Invoice# 001903 \$200.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 2009TF0002655LF Bond refund David Mitchell Void/reissue check 357224-unclaimed property 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
EZ-GO Textron Financial	8926	\$178.95
Invoice# 057712 \$178.95 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 101110019837 Finance Charge for late payment. Pay half of late fee \$178.95 per vendor John Widener. Vendor waived \$179.00 of late fee per John Widener. 1.00@ \$178.9500 Each Net Amount = \$178.95 Tax Amount = \$0.00 Total = \$178.95 211-4-4100-2135 Service Contracts / Other Service Contracts \$178.95		
Farney, G. & Associates	9479	\$11,385.00
Invoice# 057486 for Purchase Order# 003984 \$11,385.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 23681 Indoor Aquatic Center - (11) Eleven complete 50-meter lap lane line sets - per quote 1.00@ \$11385.0000 Each Net Amount = \$11,385.00 Tax Amount = \$0.00 Total = \$11,385.00 212-4-4800-6005 PR1114 Equipment \$11,385.00		
Firefighters Maintenance Fund	6773	\$181.50
Invoice# 057791 \$180.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 701-0-0000-2115 SECU/Dreiling Financial \$180.00		
Invoice# 057794 \$1.50 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		

City of Lawrence

Open Item Listing (Date: 11/08/2011)

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Vendor Name	Vendor#	Total
Firefighters Relief Assn.	6772	\$1,876.14
Invoice# 057790 \$1,866.54 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$1866.5400 Each Net Amount = \$1,866.54 Tax Amount = \$0.00 Total = \$1,866.54 701-0-0000-2115 SECU/Dreiling Financial \$1,866.54		
Invoice# 057793 \$9.60 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 701-0-0000-2115 SECU/Dreiling Financial \$9.60		
First Management, Inc.	5130	\$11,577.50
Invoice# 057023 for Purchase Order# 003879 \$7,400.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 34816 South Park - Run new sewer line to the west side of South Park Center to prepare for building renovation (based on hourly rate quote) 1.00@ \$7400.0000 Each Net Amount = \$7,400.00 Tax Amount = \$0.00 Total = \$7,400.00 212-4-4800-2325 PR1109 Other / Other Contractual Service \$7,400.00		
Invoice# 057025 \$449.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 34819 Contractual Services-Plumbing Repair 1.00@ \$449.0000 Each Net Amount = \$449.00 Tax Amount = \$0.00 Total = \$449.00 216-4-4600-2325 Other / Other Contractual Service \$449.00		
Invoice# 057031 for Purchase Order# 004116 \$1,486.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 34821 South Park - tab water line and install new frostfree hydrant on the south side of the building 1.00@ \$1486.0000 Each Net Amount = \$1,486.00 Tax Amount = \$0.00 Total = \$1,486.00 216-4-4600-2325 Other / Other Contractual Service \$1,486.00		
Invoice# 057030 for Purchase Order# 004117 \$2,242.50 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 34820 South Park Center - Materials and Labor estimate to install sewer and required plumbing fixtures for the new restrooms in the building. 1.00@ \$2242.5000 Each Net Amount = \$2,242.50 Tax Amount = \$0.00 Total = \$2,242.50 212-4-4800-2325 PR1109 Other / Other Contractual Service \$2,242.50		
FleetPride Inc	25103	\$391.95
Invoice# 056225 for Purchase Order# 003487 \$53.32 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 44535349 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$53.3200 Each Net Amount = \$53.32 Tax Amount = \$0.00 Total = \$53.32 504-3-3210-4721 Cost of Sales / Parts \$53.32		

City of Lawrence

Open Item Listing (Date: 11/08/2011)

Status = POSTED

Due Date = 11/08/2011

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Vendor Name	Vendor#	Total
<p>Invoice# 056966 for Purchase Order# 003487 \$319.09 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 44554662 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$319.0900 Each Net Amount = \$319.09 Tax Amount = \$0.00 Total = \$319.09 504-3-3210-4721 Cost of Sales / Parts \$319.09</p> <p>Invoice# 057430 for Purchase Order# 004270 \$19.54 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 44453851 blanket po purchase parts through Dec 1.00@ \$19.5400 Each Net Amount = \$19.54 Tax Amount = \$0.00 Total = \$19.54 504-3-3210-4721 Cost of Sales / Parts \$19.54</p>		
Fraternal Order of Police	1236	\$1,107.40
<p>Invoice# 057805 \$1,107.40 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$1107.4000 Each Net Amount = \$1,107.40 Tax Amount = \$0.00 Total = \$1,107.40 701-0-0000-2214 Employee Dues \$1,107.40</p>		
Free State Holdings Inc	25249	\$13,947.30
<p>Invoice# 057657 \$13,947.30 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# C1110411EM-1011 Free State TDD sales tax - October 2011 1.00@ \$13947.3000 Each Net Amount = \$13,947.30 Tax Amount = \$0.00 Total = \$13,947.30 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$13,947.30</p>		
Genuine Parts Co (Napa)-KC	11109	\$134.16
<p>Invoice# 057443 for Purchase Order# 004065 \$30.86 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 516244 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$30.8600 Each Net Amount = \$30.86 Tax Amount = \$0.00 Total = \$30.86 504-3-3210-4721 Cost of Sales / Parts \$30.86</p> <p>Invoice# 057445 for Purchase Order# 004065 \$40.96 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 516443 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@ \$40.9600 Each Net Amount = \$40.96 Tax Amount = \$0.00 Total = \$40.96 504-3-3210-4721 Cost of Sales / Parts \$40.96</p> <p>Invoice# 057584 for Purchase Order# 004296 \$62.34 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 516116 blanket po for consumable parts 1.00@ \$62.3400 Each Net Amount = \$62.34 Tax Amount = \$0.00 Total = \$62.34 504-3-3210-4033 Supplies / Other Consumable Supplies \$62.34</p>		
Geotechnology Inc	25219	\$3,683.50

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 056250 for Purchase Order# 003344 \$3,683.50 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 86138 Materials Testing Services on the Anaerobic Digester Project #WW0601 1.00@ \$3683.5000 Each Net Amount = \$3,683.50 Tax Amount = \$0.00 Total = \$3,683.50 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$3,683.50</p>		
Gov Deals	13324	\$6,893.19
<p>Invoice# 057752 for Purchase Order# 004183 \$6,893.19 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 598102011 Blanket PO for commissions for Sale4_2011, approved by the CC 09/20/2011 1.00@ \$6893.1900 Each Net Amount = \$6,893.19 Tax Amount = \$0.00 Total = \$6,893.19 001-1-1065-2122 Printing & Publications / Other Advertising \$6,893.19</p>		
Grainger	1534	\$828.90
<p>Invoice# 056264 for Purchase Order# 003819 \$828.90 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 9664078376 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@ \$828.9000 Each Net Amount = \$828.90 Tax Amount = \$0.00 Total = \$828.90 501-0-0000-0601 Water Plant \$828.90</p>		
Haak , Terry L	1141	\$342.22
<p>Invoice# 057504 \$31.57 Effective Date: 11/03/2011 Invoice Type: EMP Vendor Invoice# RM110311MB-REIM Perscription reimbursement 1PD082 1.00@ \$31.5700 Each Net Amount = \$31.57 Tax Amount = \$0.00 Total = \$31.57 219-1-1054-2621 1PD082 Workers Compensation / Medical Expenses \$31.57</p>		
<p>Invoice# 057633 \$310.65 Effective Date: 11/04/2011 Invoice Type: EMP Vendor Invoice# RM110411MB-TTD TTD for pay period 10/23/2011 to 11/05/2011 1.00@ \$310.6500 Each Net Amount = \$310.65 Tax Amount = \$0.00 Total = \$310.65 001-2-2120-1321 1PD082 TTD/TPD Benefits \$310.65</p>		
Hall , Marilyn A	25363	\$750.00
<p>Invoice# 057364 \$750.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# LE103111DC Permanent and Temp Easement 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$0.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$630.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$120.00</p>		
Hamm Quarry Inc	338	\$524.52

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Vendor Name	Vendor#	Total
Invoice# 056266 for Purchase Order# 003133 \$524.52 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 14335 Blanket PO for gravel and rock for water main installations and repairs. 1.00@ \$524.5200 Each Net Amount = \$524.52 Tax Amount = \$0.00 Total = \$524.52 501-7-7610-4026 Supplies / Distribution Supplies \$524.52		
Heather Jump	13000 395	\$55.00
Invoice# 057401 \$55.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 776885-JUMP Refund-Youth Sports-Colton 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$55.00		
Heather Popper	13000 401	\$100.00
Invoice# 057410 \$100.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 777072-POPP Refund-Carnegie Bldg Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Heritage Tractor Inc	8819	\$11,847.20
Invoice# 057491 for Purchase Order# 003631 \$11,847.20 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 01324259 Parks & Recreation - Frontier FM 1017R Rear Discharge Flex-Wing Pull behind Grooming Mower with light Bar. Price includes the trade-in of the 2006 mowing unit currently owned by the City. 1.00@ \$11847.2000 Each Net Amount = \$11,847.20 Tax Amount = \$0.00 Total = \$11,847.20 216-4-4600-6005 Equipment \$11,847.20		
Hick's Classic Concrete Inc	13928	\$21,913.15
Invoice# 057674 for Purchase Order# 003814 \$2,900.00 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 4837 Parks & Recreation Bike Path Repairs - Clinton Parkway north side, east of Wakarusa - remove and replace bad sections and grind joints on other marked sections that have heaved 1.00@ \$2900.0000 Each Net Amount = \$2,900.00 Tax Amount = \$0.00 Total = \$2,900.00 216-4-4600-2853 Pedal Plan \$2,900.00		
Invoice# 057182 for Purchase Order# 003897 \$2,698.65 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 4840 Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 12/2011. 1.00@ \$2698.6500 Each Net Amount = \$2,698.65 Tax Amount = \$0.00 Total = \$2,698.65 501-7-7610-2325 Other / Other Contractual Service \$2,698.65		
Invoice# 057481 for Purchase Order# 003989 \$985.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 4836 Concrete work for installation of tree a tree grate at 1019 Mass 1.00@ \$985.0000 Each Net Amount = \$985.00 Tax Amount = \$0.00 Total = \$985.00 216-4-4600-2325 Other / Other Contractual Service \$985.00		

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Vendor Name	Vendor#	Total
Invoice# 057675 for Purchase Order# 004099 \$8,002.45 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 4833 Burroughs Creek Playground - concrete sidewalk around playground and repair bad spot in parking lot. 1.00@ \$8002.4500 Each Net Amount = \$8,002.45 Tax Amount = \$0.00 Total = \$8,002.45 216-4-4600-6034 General Improvement \$5,237.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$2,765.45		
Invoice# 057340 for Purchase Order# 004269 \$7,327.05 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 4827 Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 12/2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$7327.0500 Each Net Amount = \$7,327.05 Tax Amount = \$0.00 Total = \$7,327.05 501-7-7610-2325 Other / Other Contractual Service \$7,327.05		
Housing & Credit Counseling Inc	5689	\$2,465.00
Invoice# 057634 \$2,465.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# DS110411MS 29 counsels @ \$85 for October 2011 1.00@ \$2465.0000 Each Net Amount = \$2,465.00 Tax Amount = \$0.00 Total = \$2,465.00 631-6-6511-2846 Hsng & Credit Couns, Inc. \$2,465.00		
IAFF Firepac	13253	\$113.40
Invoice# 057792 \$113.40 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40 701-0-0000-2115 SECU/Dreiling Financial \$113.40		
Jay's Uniforms	1480	\$534.00
Invoice# 057228 for Purchase Order# 003862 \$133.50 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 20061 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$133.5000 Each Net Amount = \$133.50 Tax Amount = \$0.00 Total = \$133.50 001-2-2200-4242 Apparel Allowances / Uniforms \$133.50		
Invoice# 057519 for Purchase Order# 003862 \$400.50 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 20097 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$400.5000 Each Net Amount = \$400.50 Tax Amount = \$0.00 Total = \$400.50 001-2-2200-4242 Apparel Allowances / Uniforms \$400.50		
Jayhawk Breakfast Rotary Club	24150	\$154.00
Invoice# 057283 \$154.00 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 346 quarterly dues 1.00@ \$154.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 001-1-1030-2031 Educational / Dues & Subscriptions \$154.00		

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Vendor Name	Vendor#	Total
Jennifer Oldridge	13000 396	\$40.00
Invoice# 057402 \$40.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 776612-OLDR Refund-Youth Sports-Beck 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		
John Thomas Stout	25000 158	\$211.00
Invoice# 057395 \$211.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 2008CR0002424PD Bond Refund Unclaimed Property-Reissue ck 350749 1.00@ \$211.0000 Each Net Amount = \$211.00 Tax Amount = \$0.00 Total = \$211.00 705-0-0000-2318 Court Bonds Payable \$211.00		
JP Morgan Chase Bank	14943	\$101,657.54
Invoice# 057616 \$101,657.54 Effective Date: 11/04/2011 Invoice Type: P Vendor Invoice# 40017-1111-W1 Insurance Funding Close 11/03/11 1.00@ \$101657.5400 Each Net Amount = \$101,657.54 Tax Amount = \$0.00 Total = \$101,657.54 522-1-1055-1225 Health Insurance \$101,657.54		
K's Tire Service, Inc	11280	\$999.00
Invoice# 057400 for Purchase Order# 004227 \$999.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 3696 Tires all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 504-3-3210-4721 Cost of Sales / Parts \$999.00		
Kansas City Freightliner Sales Inc	3891	\$434.02
Invoice# 056219 for Purchase Order# 003845 \$379.74 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 25491k Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$379.7400 Each Net Amount = \$379.74 Tax Amount = \$0.00 Total = \$379.74 504-3-3210-4721 Cost of Sales / Parts \$379.74		
Invoice# 057421 for Purchase Order# 003845 \$54.28 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 1288490 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 504-3-3210-4721 Cost of Sales / Parts \$54.28		
Kansas Police & Fire Retirement	1544	\$168,766.08
Invoice# 057796 \$168,252.85 Effective Date: 11/11/2011		

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Vendor Name	Vendor#	Total
Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$168252.8500 Each Net Amount = \$168,252.85 Tax Amount = \$0.00 Total = \$168,252.85 701-0-0000-2117 KPF \$168,252.85		
Invoice# 057797 \$461.53 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$461.5300 Each Net Amount = \$461.53 Tax Amount = \$0.00 Total = \$461.53 701-0-0000-2117 KPF \$461.53		
Invoice# 057799 \$51.70 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70 701-0-0000-2213 Insurance \$51.70		
Kansas Public Employees Retirement System	1231	\$116,515.54
Invoice# 057795 \$116,081.04 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$116081.0400 Each Net Amount = \$116,081.04 Tax Amount = \$0.00 Total = \$116,081.04 701-0-0000-2116 KPERS \$116,081.04		
Invoice# 057798 \$434.50 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$434.5000 Each Net Amount = \$434.50 Tax Amount = \$0.00 Total = \$434.50 701-0-0000-2213 Insurance \$434.50		
Kansas Turnpike Authority	519	\$409.00
Invoice# 057679 \$409.00 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 012061-1011 Toll Charges-October 2011 1.00@ \$409.0000 Each Net Amount = \$409.00 Tax Amount = \$0.00 Total = \$409.00 001-3-3010-2022 Travel / Other Transportation \$12.65 001-3-3000-2022 Travel / Other Transportation \$14.70 001-1-1020-2022 Travel / Other Transportation \$1.00 502-3-3510-2022 Travel / Other Transportation \$54.98 502-3-3520-2022 Travel / Other Transportation \$109.97 001-2-2110-2022 Travel / Other Transportation \$179.95 501-7-7100-2022 Travel / Other Transportation \$10.55 631-6-6611-2022 Travel / Other Transportation \$2.30 210-1-1014-2022 Travel / Other Transportation \$1.00 001-2-2130-2022 Travel / Other Transportation \$17.05 001-1-1034-2022 Travel / Other Transportation \$0.25 001-2-2141-2022 Travel / Other Transportation \$4.60		
Kansas Withholding Tax	1238	\$75,647.15
Invoice# 057812 \$75,544.14 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$75544.1400 Each Net Amount = \$75,544.14 Tax Amount = \$0.00 Total = \$75,544.14 701-0-0000-2219 Kansas Withholding \$75,544.14		

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Vendor Name	Vendor#	Total
Invoice# 057813 \$103.01 Effective Date: 11/11/2011 Invoice Type: P Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$103.0100 Each Net Amount = \$103.01 Tax Amount = \$0.00 Total = \$103.01 701-0-0000-2219 Kansas Withholding \$103.01		
Kaw Valley Vinyl	14800	\$225.00
Invoice# 057222 \$225.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# FM082911JH confined space equipment bags replacement/repairs 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2200-2531 R & M / Machinery & Equipment \$225.00		
KC Bobcat Inc	3868	\$181.60
Invoice# 057205 for Purchase Order# 003948 \$181.60 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 19036909 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$181.6000 Each Net Amount = \$181.60 Tax Amount = \$0.00 Total = \$181.60 504-3-3210-4721 Cost of Sales / Parts \$181.60		
Kenneth Flanders	25000 162	\$101.10
Invoice# 000536 \$101.10 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 090007230 AMB refund-10/06/09 Void/reissue check 357507-unclaimed property 101.10@ \$1.0000 Each Net Amount = \$101.10 Tax Amount = \$0.00 Total = \$101.10 001-2-2200-7000 Refunds \$101.10		
Kevin O'Brien	25000 160	\$37.50
Invoice# 057398 \$37.50 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 2006PK0009860 Overpayment Fines/Costs Unclaimed Property-reissue ck 348411 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 001-0-0000-3500 Municipal Court \$37.50		
Kevin O'Brien	25000 163	\$12.50
Invoice# 005203 \$12.50 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 2009MT0018379 overpayment of fines for Kevin O'Brien Void/reissue check 358359-unclaimed property 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-0-0000-3500 Municipal Court \$12.50		
Knology	759	\$110.02

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Vendor Name	Vendor#	Total
Invoice# 057434 \$39.99 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 02366987-1111 Monthly cable services for City Channel 25 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1025-2420 Communications / Telephone \$39.99		
Invoice# 057436 \$39.99 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 01770023-1111 Monthly services for Planning & Dev. Services Conference Room at Riverfront; Account 01770023; Nov 2011 Charges 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1032-2432 Utilities / Telephone \$13.33 001-1-1034-2432 Utilities / Telephone \$13.33 631-6-6411-2325 Other / Other Contractual Service \$13.33		
Invoice# 057438 \$30.04 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 01779941-1111 Monthly cable services for 3rd floor tech room; Account 01779941; Nov 2011 Charges 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04 001-1-1070-2420 Communications / Telephone \$30.04		
Laird Noller Motors Inc	438	\$1,572.02
Invoice# 055998 for Purchase Order# 004068 \$60.74 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 5026996 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$60.7400 Each Net Amount = \$60.74 Tax Amount = \$0.00 Total = \$60.74 504-3-3210-4721 Cost of Sales / Parts \$60.74		
Invoice# 056223 for Purchase Order# 004068 \$12.74 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 5027016 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$12.7400 Each Net Amount = \$12.74 Tax Amount = \$0.00 Total = \$12.74 504-3-3210-4721 Cost of Sales / Parts \$12.74		
Invoice# 056226 for Purchase Order# 004068 \$7.40 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 5027027 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$7.4000 Each Net Amount = \$7.40 Tax Amount = \$0.00 Total = \$7.40 504-3-3210-4721 Cost of Sales / Parts \$7.40		
Invoice# 056227 for Purchase Order# 004068 \$14.17 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 5027017 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$14.1700 Each Net Amount = \$14.17 Tax Amount = \$0.00 Total = \$14.17 504-3-3210-4721 Cost of Sales / Parts \$14.17		
Invoice# 057174 for Purchase Order# 004230 \$285.89 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 5027049 blanket purchase order for parts 1.00@ \$285.8900 Each Net Amount = \$285.89 Tax Amount = \$0.00 Total = \$285.89 504-3-3210-4721 Cost of Sales / Parts \$285.89		
Invoice# 057175 for Purchase Order# 004230 \$23.36 Effective Date: 10/28/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# 5027095		
blanket purchase order for parts 1.00@ \$23.3600 Each Net Amount = \$23.36 Tax Amount = \$0.00 Total = \$23.36		
504-3-3210-4721 Cost of Sales / Parts \$23.36		
Invoice# 057176 for Purchase Order# 004230 \$40.20		
Effective Date: 10/28/2011		
Invoice Type: R		
Vendor Invoice# 5027091		
blanket purchase order for parts 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20		
504-3-3210-4721 Cost of Sales / Parts \$40.20		
Invoice# 057177 for Purchase Order# 004230 \$35.40		
Effective Date: 10/28/2011		
Invoice Type: R		
Vendor Invoice# 5027097		
blanket purchase order for parts 1.00@ \$35.4000 Each Net Amount = \$35.40 Tax Amount = \$0.00 Total = \$35.40		
504-3-3210-4721 Cost of Sales / Parts \$35.40		
Invoice# 057178 for Purchase Order# 004230 \$309.64		
Effective Date: 10/28/2011		
Invoice Type: R		
Vendor Invoice# 5026989		
blanket purchase order for parts 1.00@ \$309.6400 Each Net Amount = \$309.64 Tax Amount = \$0.00 Total = \$309.64		
504-3-3210-4721 Cost of Sales / Parts \$309.64		
Invoice# 057179 for Purchase Order# 004230 \$94.60		
Effective Date: 10/28/2011		
Invoice Type: R		
Vendor Invoice# 5027040		
blanket purchase order for parts 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60		
504-3-3210-4721 Cost of Sales / Parts \$94.60		
Invoice# 057184 for Purchase Order# 004230 \$124.86		
Effective Date: 10/28/2011		
Invoice Type: R		
Vendor Invoice# 5027041		
blanket purchase order for parts 1.00@ \$124.8600 Each Net Amount = \$124.86 Tax Amount = \$0.00 Total = \$124.86		
504-3-3210-4721 Cost of Sales / Parts \$124.86		
Invoice# 057185 for Purchase Order# 004230 \$67.77		
Effective Date: 10/28/2011		
Invoice Type: R		
Vendor Invoice# 5027030		
blanket purchase order for parts 1.00@ \$67.7700 Each Net Amount = \$67.77 Tax Amount = \$0.00 Total = \$67.77		
504-3-3210-4721 Cost of Sales / Parts \$67.77		
Invoice# 057186 for Purchase Order# 004230 \$133.26		
Effective Date: 10/28/2011		
Invoice Type: R		
Vendor Invoice# 5027023		
blanket purchase order for parts 1.00@ \$133.2600 Each Net Amount = \$133.26 Tax Amount = \$0.00 Total = \$133.26		
504-3-3210-4721 Cost of Sales / Parts \$133.26		
Invoice# 057188 for Purchase Order# 004230 \$361.99		
Effective Date: 10/28/2011		
Invoice Type: R		
Vendor Invoice# 5027090		
blanket purchase order for parts 1.00@ \$361.9900 Each Net Amount = \$361.99 Tax Amount = \$0.00 Total = \$361.99		
504-3-3210-4721 Cost of Sales / Parts \$361.99		
Larkin , Randall F	25332	\$31.26

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Vendor Name	Vendor#	Total
Invoice# 057381 \$31.26 Effective Date: 11/02/2011 Invoice Type: EMP Vendor Invoice# LE103111TW-REIM Travel Reimbursement 10/28/11 Business Meeting in Topeka Mileage and Tolls 1.00@ \$31.2600 Each Net Amount = \$31.26 Tax Amount = \$0.00 Total = \$31.26 001-1-1080-2021 Travel / Mileage Reimbursement \$31.26		
Laser Logic Inc	4567	\$872.94
Invoice# 055950 \$49.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 263677 Printer cartridge 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-1-1032-4001 Supplies / Office Supplies \$49.00		
Invoice# 057358 for Purchase Order# 003408 \$257.97 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 263809 Blanket PO for printer supplies through November 2011. 1.00@ \$257.9700 Each Net Amount = \$257.97 Tax Amount = \$0.00 Total = \$257.97 501-1-1069-4001 Supplies / Office Supplies \$257.97		
Invoice# 057365 for Purchase Order# 003408 \$59.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 263597 Blanket PO for printer supplies through November 2011. 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 501-1-1069-4001 Supplies / Office Supplies \$59.00		
Invoice# 057753 for Purchase Order# 003408 \$506.97 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 263839 Blanket PO for printer supplies through November 2011. 1.00@ \$506.9700 Each Net Amount = \$506.97 Tax Amount = \$0.00 Total = \$506.97 501-1-1069-4001 Supplies / Office Supplies \$506.97		
Lathrop & Gage LC	12129	\$1,491.00
Invoice# 057194 \$1,491.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 1448662 Legal fees and expenses related to the Farmland property acquisition. 1.00@ \$1491.0000 Each Net Amount = \$1,491.00 Tax Amount = \$0.00 Total = \$1,491.00 501-7-7100-2142 Professional Services / Legal \$1,491.00		
Lawrence Coffee Service	11190	\$724.48
Invoice# 056222 for Purchase Order# 003059 \$76.25 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 30815 Coffee for City Hall 1.00@ \$76.2500 Each Net Amount = \$76.25 Tax Amount = \$0.00 Total = \$76.25 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$76.25		

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Vendor Name	Vendor#	Total
<p>Invoice# 055983 for Purchase Order# 003428 \$74.00 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 30791 Blanket PO for breakroom supplies at Holcom and Community Building 1.00@ \$74.0000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 211-4-4105-2325 Other / Other Contractual Service \$74.00 Blanket PO for breakroom supplies for Admin Office 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00</p>		
<p>Invoice# 056255 \$33.75 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 30813 Coffee Service Supplies (coffee, creamer) 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 001-1-1053-4001 Supplies / Office Supplies \$33.75</p>		
<p>Invoice# 057136 \$77.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 30810 coffee and supplies 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 001-1-1020-4001 Supplies / Office Supplies \$77.00</p>		
<p>Invoice# 057237 \$92.75 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 30805 October coffee products 1.00@ \$92.7500 Each Net Amount = \$92.75 Tax Amount = \$0.00 Total = \$92.75 631-6-6411-4001 Supplies / Office Supplies \$92.75</p>		
<p>Invoice# 057540 for Purchase Order# 003766 \$370.73 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 30713 Coffee and Breakroom supplies for 8 Fire/Medical locations for last 6 months of 2011. 1.00@ \$370.7300 Each Net Amount = \$370.73 Tax Amount = \$0.00 Total = \$370.73 001-2-2200-2325 Other / Other Contractual Service \$370.73</p>		
Lawrence Hose & Hydraulic Supply	10143	\$83.03
<p>Invoice# 056224 for Purchase Order# 004144 \$7.43 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 22574 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$7.4300 Each Net Amount = \$7.43 Tax Amount = \$0.00 Total = \$7.43 504-3-3210-4721 Cost of Sales / Parts \$7.43</p>		
<p>Invoice# 056959 for Purchase Order# 004144 \$2.76 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 22553 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$2.7600 Each Net Amount = \$2.76 Tax Amount = \$0.00 Total = \$2.76 504-3-3210-4721 Cost of Sales / Parts \$2.76</p>		
<p>Invoice# 056960 for Purchase Order# 004144 \$16.90 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 22556 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$16.9000 Each Net Amount = \$16.90 Tax Amount = \$0.00 Total = \$16.90 504-3-3210-4721 Cost of Sales / Parts \$16.90</p>		

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Vendor Name	Vendor#	Total
Invoice# 056961 for Purchase Order# 004144 \$55.94 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 22560 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$55.9400 Each Net Amount = \$55.94 Tax Amount = \$0.00 Total = \$55.94 504-3-3210-4721 Cost of Sales / Parts \$55.94		
Lawrence Jewish Community Cntr	6436	\$40.34
Invoice# 057374 \$40.34 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# PD102811MB Refund on Overpayment for Security 1.00@ \$40.3400 Each Net Amount = \$40.34 Tax Amount = \$0.00 Total = \$40.34 001-2-2120-1021 Regular Salaries \$40.34		
Lawrence Journal World	1247	\$652.21
Invoice# 057046 \$652.21 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 10011350-101511 LJ World Advertising invoice 1.00@ \$652.2100 Each Net Amount = \$652.21 Tax Amount = \$0.00 Total = \$652.21 001-1-1053-2122 Printing & Publications / Other Advertising \$652.21		
Lawrence Police Officers Assoc	1235	\$1,586.70
Invoice# 057806 \$1,586.70 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$1586.7000 Each Net Amount = \$1,586.70 Tax Amount = \$0.00 Total = \$1,586.70 701-0-0000-2214 Employee Dues \$1,586.70		
Lawrence Window Cleaning Service	9183	\$425.00
Invoice# 057479 \$425.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# PR110111MH Contractual Services-Window cleaning at East Lawrence Center 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 001-4-4020-2325 Other / Other Contractual Service \$425.00		
Lawson Products Inc	1686	\$243.03
Invoice# 057203 for Purchase Order# 004226 \$243.03 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 9300211739 Parts for the repair and maintenance of the fleet. Blanket PO for consumables and inventory through December 2011. 1.00@ \$243.0300 Each Net Amount = \$243.03 Tax Amount = \$0.00 Total = \$243.03 504-3-3210-4033 Supplies / Other Consumable Supplies \$243.03		
Local 1596	1255	\$2,866.70

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Vendor Name	Vendor#	Total
Invoice# 057801 \$2,840.40 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$2840.4000 Each Net Amount = \$2,840.40 Tax Amount = \$0.00 Total = \$2,840.40 701-0-0000-2214 Employee Dues \$2,840.40		
Invoice# 057803 \$26.30 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 701-0-0000-2214 Employee Dues \$26.30		
Logic Inc	7984	\$647.29
Invoice# 056267 for Purchase Order# 003632 \$647.29 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# INV71219 Blanket PO for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$641.6000 Each Net Amount = \$641.60 Tax Amount = \$0.00 Total = \$641.60 501-0-0000-0601 Water Plant \$641.60 Freight charges for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$5.6900 Each Net Amount = \$5.69 Tax Amount = \$0.00 Total = \$5.69 501-7-7610-2324 Other / Freight \$5.69		
LPFF PAC Fund	14957	\$56.50
Invoice# 057802 \$56.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 701-0-0000-2214 Employee Dues \$56.00		
Invoice# 057804 \$0.50 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Lynn Electric, Inc	701	\$1,595.00
Invoice# 056116 for Purchase Order# 003972 \$1,595.00 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 7472284 Purchase order to cover conduit installation & hook up of Turbidity meters at Kaw Plant. Services not to exceed \$55.00 per man hour as per quote. 1.00@ \$1595.0000 Each Net Amount = \$1,595.00 Tax Amount = \$0.00 Total = \$1,595.00 501-7-7220-2536 R & M / Building Repairs \$1,595.00		
Maceli's, Inc	10927	\$1,637.50
Invoice# 057721 for Purchase Order# 004298 \$1,637.50 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# E10163 City of Lawrence hosting the Kansas Water Authority meeting and dinner on 11/03/11. 1.00@ \$1637.5000 Each Net Amount = \$1,637.50 Tax Amount = \$0.00 Total = \$1,637.50 501-7-7100-4028 Supplies / City Hall Operation \$1,637.50		

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Vendor Name	Vendor#	Total
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 056265 for Purchase Order# 002511 \$4,400.00 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 7465480 Data delivery services associated with the wastewater collection system's long-term flow and rainfall monitoring program. Approved by the City Commission on 01/04/11. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 Other / Other Contractual Service \$4,400.00		
McElroy's Inc	2187	\$691.90
Invoice# 057045 for Purchase Order# 003975 \$691.90 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 0679229IN Indoor Aquatic Center - labor needed to repair HVAC unit #3. Based on annual hourly rate bids 1.00@ \$691.9000 Each Net Amount = \$691.90 Tax Amount = \$0.00 Total = \$691.90 212-4-4800-2325 PR1105 Other / Other Contractual Service \$691.90		
Medtrak Services LLC	12871	\$70,214.72
Invoice# 057427 \$70,214.72 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 109224 Group Plan 10000467 1.00@ \$70214.7200 Each Net Amount = \$70,214.72 Tax Amount = \$0.00 Total = \$70,214.72 522-1-1055-1230 Prescription Claims \$69,807.12 522-1-1055-1231 Prescription Admin Costs \$407.60		
Mellen & Associates, Inc	12594	\$8,386.80
Invoice# 051698 for Purchase Order# 003108 \$8,295.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 9888 [Shipping paid separate] Replacement of manual operator for slide gate as per request of operations. Will tie into new SCADA system. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by city. 1.00@ \$8295.0000 Each Net Amount = \$8,295.00 Tax Amount = \$0.00 Total = \$8,295.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$8,295.00		
Invoice# 051699 \$91.80 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 9888 Shipping charges for invoice # 9888 on PO # 003108 1.00@ \$91.8000 Each Net Amount = \$91.80 Tax Amount = \$0.00 Total = \$91.80 501-7-7310-2324 Other / Freight \$91.80		
Metrice Diane Condon	12001 969	\$148.00
Invoice# 057231 \$148.00 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 2011TR0002122LP bond refund 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 705-0-0000-2318 Court Bonds Payable \$148.00		
MHC Kenworth Olathe	10547	\$188.71

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Vendor Name	Vendor#	Total
Invoice# 056297 for Purchase Order# 003871 \$188.71 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# T21560317476 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$188.7100 Each Net Amount = \$188.71 Tax Amount = \$0.00 Total = \$188.71 504-3-3210-4721 Cost of Sales / Parts \$188.71		
Microtech Computers	542	\$20,244.00
Invoice# 057088 for Purchase Order# 003962 \$3,716.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# SI10016482 PC Replacements for Information Systems 4.00@ \$929.0000 Each Net Amount = \$3,716.00 Tax Amount = \$0.00 Total = \$3,716.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$3,716.00		
Invoice# 057432 for Purchase Order# 003981 \$6,503.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# SI10016494 PC Systems as Specified 7.00@ \$929.0000 Each Net Amount = \$6,503.00 Tax Amount = \$0.00 Total = \$6,503.00 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$929.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$5,574.00		
Invoice# 057087 for Purchase Order# 004023 \$6,503.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# SI10016474 PC Systems as Specified 7.00@ \$929.0000 Each Net Amount = \$6,503.00 Tax Amount = \$0.00 Total = \$6,503.00 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$1,858.00 504-3-3210-4206 Operating Supplies / Computer Equip < \$5000 \$2,787.00 001-3-3040-4206 Operating Supplies / Computer Equip < \$5000 \$929.00 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$929.00		
Invoice# 057089 for Purchase Order# 004025 \$3,522.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# SI60010484 Mini PC's as Specified on Quote SQ-1017990 5.00@ \$579.0000 Each Net Amount = \$2,895.00 Tax Amount = \$0.00 Total = \$2,895.00 211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$2,895.00 1MNVE000120; ViewSonic 22" LED Monitors 3.00@ \$209.0000 Each Net Amount = \$627.00 Tax Amount = \$0.00 Total = \$627.00 211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$627.00		
Midway Ford Truck Center KC	7464	\$300.41
Invoice# 056958 for Purchase Order# 004067 \$155.36 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# X10016524701 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$155.3600 Each Net Amount = \$155.36 Tax Amount = \$0.00 Total = \$155.36 504-3-3210-4721 Cost of Sales / Parts \$155.36		
Invoice# 057199 for Purchase Order# 004236 \$79.74 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# X10016458501 blanket po for parts through dec 2011 1.00@ \$79.7400 Each Net Amount = \$79.74 Tax Amount = \$0.00 Total = \$79.74 504-3-3210-4721 Cost of Sales / Parts \$79.74		

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Vendor Name	Vendor#	Total
Invoice# 057392 for Purchase Order# 004236 \$65.31 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# X10016497001 blanket po for parts through dec 2011 1.00@ \$65.3100 Each Net Amount = \$65.31 Tax Amount = \$0.00 Total = \$65.31 504-3-3210-4721 Cost of Sales / Parts \$65.31		
Midwest Concrete Materials	14855	\$3,218.25
Invoice# 057349 for Purchase Order# 004179 \$563.25 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 195668 Blanket PO for Concrete Material through Dec 2011 1.00@ \$563.2500 Each Net Amount = \$563.25 Tax Amount = \$0.00 Total = \$563.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$563.25		
Invoice# 057350 for Purchase Order# 004179 \$1,235.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 195724 Blanket PO for Concrete Material through Dec 2011 1.00@ \$1235.0000 Each Net Amount = \$1,235.00 Tax Amount = \$0.00 Total = \$1,235.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,235.00		
Invoice# 057344 for Purchase Order# 004180 \$322.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 195666 Blanket PO for Concrete Supplies Through Dec 2011 1.00@ \$322.0000 Each Net Amount = \$322.00 Tax Amount = \$0.00 Total = \$322.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$322.00		
Invoice# 057345 for Purchase Order# 004180 \$610.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 195667 Blanket PO for Concrete Supplies Through Dec 2011 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$610.00		
Invoice# 057346 for Purchase Order# 004180 \$488.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 195669 Blanket PO for Concrete Supplies Through Dec 2011 1.00@ \$488.0000 Each Net Amount = \$488.00 Tax Amount = \$0.00 Total = \$488.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$488.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 057789 \$230.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Mississippi Lime Company	621	\$3,364.47
Invoice# 056110 for Purchase Order# 002378 \$3,364.47 Effective Date: 10/20/2011 Invoice Type: R Vendor Invoice# 987593 Lime for WWTP. Bid of \$135.00/ton accepted by City Commission on 12/14/10. 1.00@ \$3364.4700 Each Net Amount = \$3,364.47 Tax Amount = \$0.00 Total = \$3,364.47 501-7-7310-4008 Supplies / Chemicals \$3,364.47		

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Vendor Name	Vendor#	Total
Mitchell D Jensen	25000 159	\$9.00
Invoice# 057397 \$9.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 2008CR0002205PD Court Cost Overpayment Unclaimed Property-Reissue ck 349529 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
Moore, Danny	5284	\$855.65
Invoice# 057566 \$855.65 Effective Date: 11/04/2011 Invoice Type: EMP Vendor Invoice# RM110411MB-TTD TTD for pay period 10/23/2011 to 11/05/2011 1.00@ \$855.6500 Each Net Amount = \$855.65 Tax Amount = \$0.00 Total = \$855.65 001-4-4050-1321 IPR074 TTD/TPD Benefits \$855.65		
Myslivy , Wade	14451	\$106.25
Invoice# 057132 \$106.25 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# WR102711KR weeding at swan building and spreading mulch 4.25@ \$25.0000 Each Net Amount = \$106.25 Tax Amount = \$0.00 Total = \$106.25 502-3-3530-2135 Service Contracts / Other Service Contracts \$106.25		
Neff, Robert J	10603	\$23.55
Invoice# 057378 \$23.55 Effective Date: 11/02/2011 Invoice Type: EMP Vendor Invoice# PD103111TK-REIM Reimbursement for gasoline for motorcycles 1.00@ \$23.5500 Each Net Amount = \$23.55 Tax Amount = \$0.00 Total = \$23.55 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$23.55		
Nextel Communications	9127	\$368.48
Invoice# 057239 \$368.48 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 464120836-0911 Phone- Inv#464120836-067 1.00@ \$368.4800 Each Net Amount = \$368.48 Tax Amount = \$0.00 Total = \$368.48 631-6-6411-2420 Communications / Telephone \$8.78 631-6-6611-2420 Communications / Telephone \$52.64 001-1-1032-2432 Utilities / Telephone \$127.21 001-1-1034-2432 Utilities / Telephone \$179.85		
Nike Golf	9073	\$363.00
Invoice# 057488 for Purchase Order# 001594 \$9.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 936772136 Advance purchase of 2011 Pro Shop Inventory 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 506-9-4910-4711 Cost Of Sales / Hard Goods \$9.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 057489 for Purchase Order# 001594 \$354.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 936772135 Advance purchase of 2011 Pro Shop Inventory 1.00@ \$354.0000 Each Net Amount = \$354.00 Tax Amount = \$0.00 Total = \$354.00 506-9-4910-4711 Cost Of Sales / Hard Goods \$354.00</p>		
O'Reilly Automotive Inc	3969	\$93.99
<p>Invoice# 057468 for Purchase Order# 004066 \$8.99 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0140190846 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@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 504-3-3210-4721 Cost of Sales / Parts \$8.99</p> <p>Invoice# 057507 for Purchase Order# 004066 \$31.74 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0140191438 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@ \$31.7400 Each Net Amount = \$31.74 Tax Amount = \$0.00 Total = \$31.74 504-3-3210-4721 Cost of Sales / Parts \$31.74</p> <p>Invoice# 057509 for Purchase Order# 004066 \$53.26 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0140191223 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@ \$53.2600 Each Net Amount = \$53.26 Tax Amount = \$0.00 Total = \$53.26 504-3-3210-4721 Cost of Sales / Parts \$53.26</p>		
Olathe Ford Sales	2928	\$1,682.00
<p>Invoice# 057433 for Purchase Order# 004187 \$2,282.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 483450 Rebuilt transmission for Unit 025/patrol car. Price includes core which will be returned to CMG upon receipt of our core. 1.00@ \$2282.0000 Each Net Amount = \$2,282.00 Tax Amount = \$0.00 Total = \$2,282.00 504-3-3210-4721 Cost of Sales / Parts \$2,282.00</p> <p>Invoice# 057661 for Purchase Order# 004187 \$-600.00 Effective Date: 11/05/2011 Invoice Type: R Vendor Invoice# 484032 Rebuilt transmission for Unit 025/patrol car. Price includes core which will be returned to CMG upon receipt of our core. 1.00@ \$-600.0000 Each Net Amount = \$-600.00 Tax Amount = \$0.00 Total = \$-600.00 504-3-3210-4721 Cost of Sales / Parts \$-600.00</p>		
Oread Neighborhood Assn	842	\$594.00
<p>Invoice# 057575 \$594.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# DS110111MS Coordinator salary for October- 54 hrs @ \$11/hr= \$594 1.00@ \$594.0000 Each Net Amount = \$594.00 Tax Amount = \$0.00 Total = \$594.00 631-6-6511-2874 Neighborhood Associations / ONA \$594.00</p>		
Oread TIF/TDD	25100	\$10,221.56
Invoice# 057656 \$10,221.56		

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Vendor Name	Vendor#	Total
<p>Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# C1110411EM-1011 Oread 1% TDD sales tax from state-Oct 2011 Oread TIF sales tax increment-City 1% sales-Oct 2011 Oread TIF sales tax increment-City share of county 1%-Oct 2011 Oread TIF sales tax increment-county share of county 1%-Oct 2011 1.00@ \$10221.5600 Each Net Amount = \$10,221.56 Tax Amount = \$0.00 Total = \$10,221.56 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$3,486.27 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$3,486.27 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$1,986.31 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$1,262.71</p>		
Pace Analytical Services Inc	9160	\$1,726.00
<p>Invoice# 055893 for Purchase Order# 002462 \$1,588.00 Effective Date: 10/17/2011 Invoice Type: R Vendor Invoice# 116101318 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$1588.0000 Each Net Amount = \$1,588.00 Tax Amount = \$0.00 Total = \$1,588.00 501-7-7510-2335 Other / Water Analysis \$1,588.00</p>		
<p>Invoice# 056269 for Purchase Order# 002462 \$71.00 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 116101651 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 501-7-7510-2335 Other / Water Analysis \$71.00</p>		
<p>Invoice# 056258 for Purchase Order# 004113 \$67.00 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 116101652 Blanket PO to be used for Farmland Industries Baseline Monitoring analysis 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00 604-3-3400-2147 Professional Services / Other \$67.00</p>		
Payment Processing Center	25054	\$1,921.80
<p>Invoice# 057668 \$469.36 Effective Date: 11/05/2011 Invoice Type: R Vendor Invoice# E05553-1011 American General Emergency Care - Oct. 2011 1.00@ \$469.3600 Each Net Amount = \$469.36 Tax Amount = \$0.00 Total = \$469.36 701-0-0000-2213 Insurance \$469.36</p>		
<p>Invoice# 057669 \$1,452.44 Effective Date: 11/05/2011 Invoice Type: R Vendor Invoice# E05552-1011 American General Life and Critical Illness-Oct. 2011 1.00@ \$1452.4400 Each Net Amount = \$1,452.44 Tax Amount = \$0.00 Total = \$1,452.44 701-0-0000-2213 Insurance \$1,452.44</p>		
Penny's Concrete, Inc.	868	\$243.50
<p>Invoice# 056238 for Purchase Order# 004030 \$243.50 Effective Date: 10/21/2011 Invoice Type: R Vendor Invoice# 405891 Blanket PO for Concrete products through Dec 2011 1.00@ \$243.5000 Each Net Amount = \$243.50 Tax Amount = \$0.00 Total = \$243.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$243.50</p>		

Praxair Distribution - KC

\$88.13

City of Lawrence

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Status = POSTED

Due Date = 11/08/2011

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Vendor Name	Vendor#	Total
<p>Invoice# 057054 for Purchase Order# 003352 \$49.50 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 41059732 Blanket PO for Welding Supplies for Maintenance Shop 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$49.50</p> <p>Invoice# 057056 for Purchase Order# 003352 \$38.63 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 41059827 Blanket PO for Welding Supplies for Maintenance Shop 1.00@ \$38.6300 Each Net Amount = \$38.63 Tax Amount = \$0.00 Total = \$38.63 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$38.63</p>		
Praxair Distribution Inc	13036	\$145.40
<p>Invoice# 057202 for Purchase Order# 003887 \$111.65 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 41059735 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2011. 1.00@ \$111.6500 Each Net Amount = \$111.65 Tax Amount = \$0.00 Total = \$111.65 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$111.65</p> <p>Invoice# 057247 \$33.75 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 41059932 Farmland - Gas cylinder of helium in the lab 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 604-3-3400-2325 Other / Other Contractual Service \$33.75</p>		
Preservation Forum	6599	\$115.00
<p>Invoice# 057285 \$115.00 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# R9P2C1 subscription renewal 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-1-1030-2833 Historical Resource Comm \$115.00</p>		
Printing Solutions	11922	\$184.00
<p>Invoice# 057326 \$184.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# PS29880 2011 Phoenix Awards Invitations 1.00@ \$184.0000 Each Net Amount = \$184.00 Tax Amount = \$0.00 Total = \$184.00 216-4-4600-2854 Phoenix Award \$184.00</p>		
Randall Electric Inc	7401	\$2,848.29
<p>Invoice# 057057 for Purchase Order# 003877 \$2,848.29 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 15588 South Park Admin Office - install new electrical service panels for parks and recreation office relocation. (based on hourly rate) 1.00@ \$2848.2900 Each Net Amount = \$2,848.29 Tax Amount = \$0.00 Total = \$2,848.29 216-4-4600-2325 Other / Other Contractual Service \$2,848.29</p>		
Rector, David C	8720	\$50.00

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Vendor Name	Vendor#	Total
Invoice# 057219 \$50.00 Effective Date: 10/28/2011 Invoice Type: EMP Vendor Invoice# FM101811MB-REIM Fireground Training Refund 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		
Ricoh Customer Finance Corp	13290	\$1,012.64
Invoice# 057217 for Purchase Order# 002432 \$1,012.64 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 012000267 Lease agreement on 8 Ricoh copiers for Fire Medical 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		
Rogers , Allen	24193	\$723.00
Invoice# 055915 \$723.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# PW101511MB-1011 Cobra payment for October 2011 per contract. Cell phone payment for October 2011 per contract. 1.00@ \$723.0000 Each Net Amount = \$723.00 Tax Amount = \$0.00 Total = \$723.00 604-3-3400-1225 Health Insurance \$663.00 604-3-3400-2432 Utilities / Telephone \$60.00		
Safety Remedy Inc	9251	\$98.34
Invoice# 057369 \$98.34 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 095648 first aid supplies 1.00@ \$98.3400 Each Net Amount = \$98.34 Tax Amount = \$0.00 Total = \$98.34 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$98.34		
SBC Long Distance	12366	\$621.28

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 057565 \$621.28

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# 811819224-1011

Long Distance-ID 312757 1.00@ \$621.2800 Each Net Amount = \$621.28 Tax Amount = \$0.00 Total = \$621.28

001-5-5100-2135 Service Contracts / Other Service Contracts \$0.44

001-1-1070-2420 Communications / Telephone \$271.97

502-3-3510-2420 Communications / Telephone \$10.77

502-3-3530-2420 Communications / Telephone \$7.30

504-3-3210-2432 Utilities / Telephone \$24.27

506-4-4910-2432 Utilities / Telephone \$18.93

001-2-2200-2420 Communications / Telephone \$47.55

001-1-1090-2420 Communications / Telephone \$23.06

501-7-7210-2420 Communications / Telephone \$43.32

501-7-7310-2420 Communications / Telephone \$1.81

501-7-7220-2420 Communications / Telephone \$0.05

211-4-4180-2432 Utilities / Telephone \$10.61

001-4-4010-2420 Communications / Telephone \$1.79

001-2-2110-2420 Communications / Telephone \$4.82

001-2-2130-2420 Communications / Telephone \$41.62

001-2-2120-2420 Communications / Telephone \$77.41

001-2-2141-2420 Communications / Telephone \$1.00

001-2-2142-2420 Communications / Telephone \$0.00

001-2-2143-2420 Communications / Telephone \$9.70

001-2-2144-2420 Communications / Telephone \$12.33

001-2-2150-2420 Communications / Telephone \$1.09

001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$8.17

503-2-2320-2420 Communications / Telephone \$3.27

Shawn's Lawn & Landscaping Inc

25148

\$4,353.30

Invoice# 057037 \$20.00

Effective Date: 10/26/2011

Invoice Type: R

Vendor Invoice# 8783

Contractual Mowing-234 N 8th St-Vac Lot 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

505-3-3910-2325 Other / Other Contractual Service \$20.00

Invoice# 057038 for Purchase Order# 003004 \$285.91

Effective Date: 10/26/2011

Invoice Type: R

Vendor Invoice# 8783

Contract Mowing for Park District 3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$285.9100 Each Net Amount = \$285.91

Tax Amount = \$0.00 Total = \$285.91

001-4-4010-2321 Other / Mowing \$205.58

501-7-7210-2325 Other / Other Contractual Service \$80.33

Invoice# 057039 for Purchase Order# 003005 \$1,618.74

Effective Date: 10/26/2011

Invoice Type: R

Vendor Invoice# 8784

Contract Mowing for District 4 Area #1 as specified in Bid #B1107 approved by City Commission 3/8/11. 1.00@ \$1618.7400 Each Net Amount = \$1,618.74

Tax Amount = \$0.00 Total = \$1,618.74

001-4-4010-2321 Other / Mowing \$1,401.61

501-7-7210-2325 Other / Other Contractual Service \$217.13

Invoice# 057040 for Purchase Order# 003006 \$828.05

Effective Date: 10/26/2011

Invoice Type: R

Vendor Invoice# 8785

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# 057484 for Purchase Order# 003007 \$965.54

Effective Date: 11/03/2011

City of Lawrence

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Due Date = 11/08/2011

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 8786 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 \$161.63 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7310-2325 Other / Other Contractual Service \$113.64</p> <p>Invoice# 057483 for Purchase Order# 003008 \$635.06 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 8787 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>		
Shepard , Aaron T	9956	\$121.48
<p>Invoice# 057314 \$121.48 Effective Date: 11/01/2011 Invoice Type: EMP Vendor Invoice# SA110311CP-REIM AARON SHEPARD SAFETY SHOE REIMBURSEMENT 1.00@ \$121.4800 Each Net Amount = \$121.48 Tax Amount = \$0.00 Total = \$121.48 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$121.48</p>		
Sherry Mahoney	13000 399	\$70.00
<p>Invoice# 057405 \$70.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 777069-MAHO 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>		
Sherry Mahoney	13000 398	\$100.00
<p>Invoice# 057404 \$100.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 777068-MAHO Refund-Carnegie Building Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00</p>		
SHI Corp	12427	\$202.00
<p>Alternate Payee Name: Software Hardware Integration</p> <p>Invoice# 057357 \$202.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# B00431892 Camtasia Studio 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 001-2-2150-4004 Supplies / Software \$202.00</p>		
Stanion Wholesale Electric Co.	746	\$2,782.86

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 302301001 Conductor to install Liquid pre-treatment facility for Streets Division 1.00@ \$1506.8000 Each Net Amount = \$1,506.80 Tax Amount = \$0.00 Total = \$1,506.80 001-3-3040-2531 STRT11 R & M / Machinery & Equipment \$1,506.80</p> <p>Invoice# 056027 for Purchase Order# 003997 \$218.56 Effective Date: 10/19/2011 Invoice Type: R Vendor Invoice# 302301000 Conductor to install Liquid pre-treatment facility for Streets Division 1.00@ \$218.5600 Each Net Amount = \$218.56 Tax Amount = \$0.00 Total = \$218.56 001-3-3040-2531 STRT11 R & M / Machinery & Equipment \$218.56</p> <p>Invoice# 055912 for Purchase Order# 004080 \$667.50 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 302824500 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@ \$667.5000 Each Net Amount = \$667.50 Tax Amount = \$0.00 Total = \$667.50 501-0-0000-0601 Water Plant \$667.50</p> <p>Invoice# 055914 for Purchase Order# 004080 \$390.00 Effective Date: 10/18/2011 Invoice Type: R Vendor Invoice# 303123900 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@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 501-0-0000-0601 Water Plant \$390.00</p>		
Staples	14779	\$578.87
<p>Invoice# 057223 for Purchase Order# 004014 \$92.07 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 110739002 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$92.0700 Each Net Amount = \$92.07 Tax Amount = \$0.00 Total = \$92.07 001-2-2200-4001 Supplies / Office Supplies \$92.07</p> <p>Invoice# 057224 for Purchase Order# 004014 \$-36.80 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 110693022 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$-36.8000 Each Net Amount = \$-36.80 Tax Amount = \$0.00 Total = \$-36.80 001-2-2200-4001 Supplies / Office Supplies \$-36.80</p> <p>Invoice# 057225 for Purchase Order# 004014 \$62.48 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 110760350 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$62.4800 Each Net Amount = \$62.48 Tax Amount = \$0.00 Total = \$62.48 001-2-2200-4001 Supplies / Office Supplies \$62.48</p> <p>Invoice# 057226 for Purchase Order# 004014 \$86.15 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 110760366 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$86.1500 Each Net Amount = \$86.15 Tax Amount = \$0.00 Total = \$86.15 001-2-2200-4001 Supplies / Office Supplies \$86.15</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 057269 \$327.62 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 110575215 paper towels for Dev Services 1.00@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 001-1-1032-4001 Supplies / Office Supplies \$9.69 paper towels for Dev Services 1.00@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 001-1-1034-4001 Supplies / Office Supplies \$9.69 printer cartridge for Dev Services 1.00@ \$138.4500 Each Net Amount = \$138.45 Tax Amount = \$0.00 Total = \$138.45 001-1-1032-4001 Supplies / Office Supplies \$138.45 printer cartridge for Dev Services 1.00@ \$138.4600 Each Net Amount = \$138.46 Tax Amount = \$0.00 Total = \$138.46 001-1-1034-4001 Supplies / Office Supplies \$138.46 envelopes for Planning 1.00@ \$31.3300 Each Net Amount = \$31.33 Tax Amount = \$0.00 Total = \$31.33 001-1-1030-4001 Supplies / Office Supplies \$31.33</p> <p>Invoice# 057275 \$47.35 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 110760699 office supplies 1.00@ \$47.3500 Each Net Amount = \$47.35 Tax Amount = \$0.00 Total = \$47.35 001-1-1030-4001 Supplies / Office Supplies \$47.35</p>		
State Treasurer, Unclaimed Property Division	4558	\$1,212.10
<p>Invoice# 057744 \$1,212.10 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 201111043953302933 Unclaimed property report-2011 1.00@ \$1212.1000 Each Net Amount = \$1,212.10 Tax Amount = \$0.00 Total = \$1,212.10 001-1-1065-2325 Other / Other Contractual Service \$1,212.10</p>		
Stores Fund	1256	\$80.00
<p>Invoice# 057216 \$80.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# FM102711RP car wash tokens for fire/medical 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2147 Professional Services / Other \$80.00</p>		
Summer Baker	13000 400	\$100.00
<p>Invoice# 057407 \$100.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 777063-BAKE Refund-Carnegie Bldg Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00</p>		
Swart & Company	12106	\$2,526.00
<p>Invoice# 057485 for Purchase Order# 003681 \$2,526.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 20110002 Parks & Recreation - flower bulbs for spring of 2012 per quote 1.00@ \$2526.0000 Each Net Amount = \$2,526.00 Tax Amount = \$0.00 Total = \$2,526.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$2,526.00</p>		
Sysco Food Services of KC , Inc	9053	\$516.44

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Vendor Name	Vendor#	Total
Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 110193395 Blanket PO for food and snack bar items for Eagle Bend through the end of the year. 1.00@ \$516.4400 Each Net Amount = \$516.44 Tax Amount = \$0.00 Total = \$516.44 506-4-4910-4701 Cost Of Sales / Food \$516.44		
T-Mobile USA, Inc	10321	\$1,379.71
Invoice# 057394 \$1,379.71 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 691011119-1011 Phone acct-691011119 1.00@ \$1379.7100 Each Net Amount = \$1,379.71 Tax Amount = \$0.00 Total = \$1,379.71 211-4-4100-2135 Service Contracts / Other Service Contracts \$586.91 506-4-4910-2420 Communications / Telephone \$36.31 001-4-4010-2432 Utilities / Telephone \$756.49		
TBS Electronics, Inc	11167	\$967.00
Invoice# 057544 \$967.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 00061066 Radio equipment 1.00@ \$967.0000 Each Net Amount = \$967.00 Tax Amount = \$0.00 Total = \$967.00 001-2-2200-2534 R & M / Radio Maintenance \$967.00		
Tenants To Homeowners Inc	6862	\$2,883.98
Invoice# 057576 \$2,883.98 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 7359 CHDO Operating Expenses- October 2011 1.00@ \$2883.9800 Each Net Amount = \$2,883.98 Tax Amount = \$0.00 Total = \$2,883.98 633-6-6611-6437 Property Rehabilitation / CHDO Operating \$2,883.98		
Terry Michaelis	13000 403	\$65.00
Invoice# 057414 \$65.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 776886-MICH Refund-Holiday Bazaar 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-0-0000-3452 Special Events \$65.00		
TFMComm, Inc.	779	\$101.50
Invoice# 057306 \$76.00 Effective Date: 10/31/2011 Invoice Type: R Vendor Invoice# 152856 Repair Bumper Speaker Bracket 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 001-2-2160-2531 R & M / Machinery & Equipment \$76.00		
Invoice# 057336 \$25.50 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 152731 Coax Kit 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$25.50		

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Vendor Name	Vendor#	Total
Topeka Sod Farm	12478	\$475.00
Invoice# 057482 for Purchase Order# 004157 \$475.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 4967 Holcom Complex - Install Bluegrass sod on Ice Infield 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$475.00		
United Parcel Service	1244	\$54.51
Invoice# 057209 \$54.51 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 000005Y94A431 Shipping charges/services 1.00@ \$54.5100 Each Net Amount = \$54.51 Tax Amount = \$0.00 Total = \$54.51 501-7-7100-2324 Other / Freight \$54.51		
United Way of Douglas County	1237	\$1,392.19
Invoice# 057788 \$1,392.19 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$1392.1900 Each Net Amount = \$1,392.19 Tax Amount = \$0.00 Total = \$1,392.19 701-0-0000-2114 United Way \$1,392.19		
US Lime Company - St Clair	13041	\$3,117.36
Invoice# 057338 for Purchase Order# 002417 \$3,117.36 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 132715 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@ \$3117.3600 Each Net Amount = \$3,117.36 Tax Amount = \$0.00 Total = \$3,117.36 501-7-7220-4008 Supplies / Chemicals \$3,117.36		
Vanderbilt's #10	3526	\$59.99
Invoice# 057562 for Purchase Order# 002564 \$59.99 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 79276 safety shoes for RECYCLING/ WR 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$59.99		
Verizon Wireless	10326	\$17,494.43
Invoice# 057218 for Purchase Order# 002514 \$44.02 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 585658420-1011 Cell Phone Service for 6 Fire Investigators for 2011 - Inv#2644951797 1.00@ \$44.0200 Each Net Amount = \$44.02 Tax Amount = \$0.00 Total = \$44.02 001-2-2200-2422 Communications / Cellular \$44.02		

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Vendor Name	Vendor#	Total
Invoice# 057366 for Purchase Order# 004188 \$4,907.46 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 685790441-1011 Cell Phone Charges Ph inv #2647024776 1.00@ \$4907.4600 Each Net Amount = \$4,907.46 Tax Amount = \$0.00 Total = \$4,907.46 001-2-2110-2420 Communications / Telephone \$243.50 001-2-2120-2420 Communications / Telephone \$1,177.61 001-2-2130-2420 Communications / Telephone \$1,748.57 001-2-2141-2420 Communications / Telephone \$876.30 001-2-2142-2420 Communications / Telephone \$99.43 001-2-2143-2420 Communications / Telephone \$129.52 001-2-2144-2420 Communications / Telephone \$86.47 001-2-2150-2420 Communications / Telephone \$270.80 503-2-2320-2420 Communications / Telephone \$88.71 001-2-2160-2420 Communications / Telephone \$186.55		
Invoice# 057516 \$12,542.95 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 785186149-1011 Monthly Verizon bill, phone-inv 785186149-1011, Oct. charges 1.00@ \$12542.9500 Each Net Amount = \$12,542.95 Tax Amount = \$0.00 Total = \$12,542.95 001-1-1020-2420 Communications / Telephone \$347.57 001-1-1025-2420 Communications / Telephone \$55.41 001-1-1032-2432 Utilities / Telephone \$123.07 001-1-1034-2432 Utilities / Telephone \$123.05 001-1-1053-2130 Service Contracts / Office Equip \$93.42 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$0.00 001-1-1054-2325 Other / Other Contractual Service \$53.41 001-1-1070-2420 Communications / Telephone \$522.00 001-1-1080-2420 Communications / Telephone \$53.41 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$0.00 001-2-2200-2420 Communications / Telephone \$2,943.02 001-3-3000-2325 Other / Other Contractual Service \$321.46 001-3-3010-2135 Service Contracts / Other Service Contracts \$80.02 001-3-3020-2420 Communications / Telephone \$348.62 001-3-3040-2325 Other / Other Contractual Service \$392.92 501-1-1069-2420 Communications / Telephone \$465.41 501-7-7100-2420 Communications / Telephone \$565.45 501-7-7100-4028 Supplies / City Hall Operation \$53.41 501-7-7110-2420 Communications / Telephone \$600.27 501-7-7210-2420 Communications / Telephone \$145.21 501-7-7220-2420 Communications / Telephone \$694.31 501-7-7310-2420 Communications / Telephone \$1,271.51 501-7-7410-2420 Communications / Telephone \$860.76 501-7-7510-2420 Communications / Telephone \$272.78 501-7-7610-2420 Communications / Telephone \$1,072.62 502-3-3510-2420 Communications / Telephone \$166.72 502-3-3520-2420 Communications / Telephone \$113.30 502-3-3530-2420 Communications / Telephone \$172.27 504-3-3210-2135 Service Contracts / Other Service Contracts \$86.47 505-3-3910-2420 Communications / Telephone \$490.92 611-1-1014-2325 Other / Other Contractual Service \$54.16		
Vermont Systems, Inc.	7151	\$10,440.00
Invoice# 057490 for Purchase Order# 004232 \$10,440.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 34338 Annual Maintenance Contract for Rec Trac, Main Trac, Golf Trac, web trac and credit card processing for parks and recreation 1.00@ \$10440.0000 Each Net Amount = \$10,440.00 Tax Amount = \$0.00 Total = \$10,440.00 211-4-4105-2135 Service Contracts / Other Service Contracts \$10,440.00		
Walker Uniforms	4428	\$11.70
Invoice# 055974 \$11.70 Effective Date: 10/19/2011		

City of Lawrence

Open Item Listing (Date: 11/08/2011)

Status = POSTED

Due Date = 11/08/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 1448531 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Wall Street Journal	1855	\$622.70
Invoice# 057137 \$622.70 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 050699946171 WSJ subscription renewal for David Corliss 1.00@ \$622.7000 Each Net Amount = \$622.70 Tax Amount = \$0.00 Total = \$622.70 001-1-1020-2031 Educational / Dues & Subscriptions \$622.70		
Washington National Insurance Co	137	\$283.76
Invoice# 057800 \$283.76 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 20111111 PAYROLL SUMMARY 1.00@ \$283.7600 Each Net Amount = \$283.76 Tax Amount = \$0.00 Total = \$283.76 701-0-0000-2213 Insurance \$283.76		
Water Products, Inc	6863	\$14,580.86
Invoice# 056273 for Purchase Order# 003776 \$4,356.96 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 0885735IN WD3150555 6 ft. Fire Hydrants below the GBA reorder point. 3.00@ \$1452.3200 Each Net Amount = \$4,356.96 Tax Amount = \$0.00 Total = \$4,356.96 501-0-0000-0601 Water Plant \$4,356.96		
Invoice# 056274 for Purchase Order# 003913 \$3,118.00 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 0885736IN WD3150564 7 ft. hydrant as per quote. 2.00@ \$1559.0000 Each Net Amount = \$3,118.00 Tax Amount = \$0.00 Total = \$3,118.00 501-0-0000-0601 Water Plant \$3,118.00		
Invoice# 056254 for Purchase Order# 003985 \$66.00 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 0885740IN 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@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 501-0-0000-0601 Water Plant \$66.00		
Invoice# 056275 for Purchase Order# 004012 \$5,968.00 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 0885737IN WD3150562 6' 6" Fire Hydrant as per quote 4.00@ \$1492.0000 Each Net Amount = \$5,968.00 Tax Amount = \$0.00 Total = \$5,968.00 501-0-0000-0601 Water Plant \$5,968.00		
Invoice# 056277 for Purchase Order# 004036 \$350.48 Effective Date: 10/24/2011 Invoice Type: R Vendor Invoice# 0885738IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$350.4800 Each Net Amount = \$350.48 Tax Amount = \$0.00 Total = \$350.48 501-0-0000-0601 Water Plant \$350.48		
Invoice# 056279 for Purchase Order# 004036 \$18.00 Effective Date: 10/24/2011		

City of Lawrence

Open Item Listing (Date: 11/08/2011)

Status = POSTED

Due Date = 11/08/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 0885739IN 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@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 501-0-0000-0601 Water Plant \$18.00</p> <p>Invoice# 056972 for Purchase Order# 004036 \$555.27 Effective Date: 10/25/2011 Invoice Type: R Vendor Invoice# 0885685IN 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@ \$555.2700 Each Net Amount = \$555.27 Tax Amount = \$0.00 Total = \$555.27 501-0-0000-0601 Water Plant \$555.27</p> <p>Invoice# 057469 for Purchase Order# 004036 \$148.15 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0887482IN 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@ \$148.1500 Each Net Amount = \$148.15 Tax Amount = \$0.00 Total = \$148.15 501-0-0000-0601 Water Plant \$148.15</p>		
Waterpark Excitement Inc	25257	\$1,616.00
<p>Invoice# 057042 for Purchase Order# 004115 \$1,616.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 111511 Outdoor Aquatic Center - Primer, paint and Forsch putty to repair blue pads for lily pad walk 1.00@ \$1616.0000 Each Net Amount = \$1,616.00 Tax Amount = \$0.00 Total = \$1,616.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$760.01 211-4-4180-4007 Supplies / Paint/Paint Supplies \$855.99</p>		
Westar Energy	463	\$238,490.96
<p>Invoice# 057612 \$48,495.79 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0155721243-1011 Street Lights-October 2011 Account 0155721243 1.00@ \$48495.7900 Each Net Amount = \$48,495.79 Tax Amount = \$0.00 Total = \$48,495.79 001-3-3060-2430 Utilities / Electric \$48,495.79</p>		

City of Lawrence

Open Item Listing (Date: 11/08/2011)

Status = POSTED

Due Date = 11/08/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 057736 \$189,995.17

Effective Date: 11/08/2011

Invoice Type: R

Vendor Invoice# 8731393425-1011

Electric Svc-8731393425 October 2011 Charges 1.00@ \$189995.1700 Each Net Amount = \$189,995.17 Tax Amount = \$0.00 Total = \$189,995.17

501-7-7220-2430 Utilities / Electric \$19,505.58

001-3-3040-2430 Utilities / Electric \$5,976.04

001-3-3060-2430 Utilities / Electric \$6,574.05

501-7-7410-2430 Utilities / Electric \$13,331.29

001-4-4010-2430 Utilities / Electric \$17,199.17

001-3-3030-2430 Utilities / Electric \$1,602.65

503-3-2330-2430 Utilities / Electric \$896.07

001-3-3041-2430 Utilities / Electric \$5,493.71

211-4-4190-2430 Utilities / Electric \$1,148.93

504-3-3210-2430 Utilities / Electric \$535.16

503-3-2330-2430 Utilities / Electric \$3,692.85

001-4-4010-2430 Utilities / Electric \$213.84

502-3-3530-2430 Utilities / Electric \$258.38

502-3-3520-2430 Utilities / Electric \$859.37

001-4-4010-2430 Utilities / Electric \$475.56

505-3-3910-2430 Utilities / Electric \$647.88

001-2-2200-2430 Utilities / Electric \$8,998.93

501-7-7310-2430 Utilities / Electric \$39,811.51

501-7-7210-2430 Utilities / Electric \$36,744.59

506-4-4920-2430 Utilities / Electric \$2,124.45

001-1-1090-2430 Utilities / Electric \$766.88

001-5-5100-2430 Utilities / Electric \$7,622.99

001-2-2110-2430 Utilities / Electric \$4,794.52

631-6-6411-2430 Utilities / Electric \$161.97

001-1-1034-2430 Utilities / Electric \$155.97

001-2-2200-2430 Utilities / Electric \$125.98

211-4-4100-2430 Utilities / Electric \$512.54

001-4-4045-2430 Utilities / Electric \$1,094.94

001-1-1032-2430 Utilities / Electric \$155.97

604-3-3400-2430 Utilities / Electric \$850.34

211-4-4180-2430 Utilities / Electric \$7,663.06

Western Extralite Company	1016	\$40.70
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Invoice# 057487 for Purchase Order# 004002 \$40.70

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# S4347825001

Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$40.7000 Each Net Amount = \$40.70 Tax Amount = \$0.00 Total = \$40.70

001-4-4030-4012 Supplies / Electrical Supplies \$40.70

Wingfoot Commercial Tire Systems	11488	\$878.92
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Invoice# 056229 for Purchase Order# 004033 \$878.92

Effective Date: 10/21/2011

Invoice Type: R

Vendor Invoice# 1231040344

Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$878.9200 Each Net Amount = \$878.92 Tax Amount = \$0.00 Total = \$878.92

504-3-3210-4721 Cost of Sales / Parts \$878.92

Witmer Associates, Inc	13312	\$346.00
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Invoice# 057564 for Purchase Order# 004185 \$346.00

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# 1248598002

3 Safariland Holsters 1.00@ \$346.0000 Each Net Amount = \$346.00 Tax Amount = \$0.00 Total = \$346.00

001-2-2120-4242 Apparel Allowances / Uniforms \$346.00

City of Lawrence

Open Item Listing (Date: 11/08/2011)

Status = POSTED

Due Date = 11/08/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Worthington Fire Department	15000 278	\$560.00

Invoice# 057650 \$560.00

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# FI110411EM

Sale item refund 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00

001-0-0000-3630 Sale Of Assets \$560.00

Xanthos Graphics	11672	\$1,160.00
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Invoice# 057541 for Purchase Order# 004017 \$1,160.00

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# X3005

ANSI NYLON BOMBER JACKETS W/ DETACHABLE HOOD FOR CREWS 15.00@ \$35.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00

502-3-3510-4024 Supplies / Wearing Apparel \$525.00

ANSI HOODED SWEATSHIRT JACKETS FOR CREWS 20.00@ \$31.7500 Each Net Amount = \$635.00 Tax Amount = \$0.00 Total = \$635.00

502-3-3520-4024 Supplies / Wearing Apparel \$635.00

\$1,577,218.15