

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| 451 Protection | 7214 | \$60.75 |
| Invoice# 058468 \$60.75 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 36748 Fire Extinguisher Service - Station 3 1.00@ \$60.7500 Each Net Amount = \$60.75 Tax Amount = \$0.00 Total = \$60.75 001-2-2200-4040 Supplies / Maintenance Supplies \$60.75 | | |
| A-Z Welder | 7476 | \$400.00 |
| Invoice# 057707 for Purchase Order# 004294 \$400.00 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 002087 Blanket po for parts through Dec 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$400.00 | | |
| A.T. Switzer | 25233 | \$4,130.00 |
| Invoice# 057865 for Purchase Order# 003562 \$2,200.00 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 7854 Apply protective coating to piping and flat work at the Wastewater Treatment Plant old raw screen room. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 501-7-7410-2536 R & M / Building Repairs \$2,200.00 | | |
| Invoice# 057867 for Purchase Order# 003801 \$1,930.00 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 7853 Sand blast piping and apply Thnemec paint as per specifications. Goods and/or services provided shall not exceed the amountof the purchase order unless authorized by the city. 1.00@ \$1930.0000 Each Net Amount = \$1,930.00 Tax Amount = \$0.00 Total = \$1,930.00 501-7-7310-2536 R & M / Building Repairs \$1,930.00 | | |
| AA Wheel & Truck Supply | 6288 | \$163.13 |
| Invoice# 057416 for Purchase Order# 003831 \$32.24 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 658111 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$32.2400 Each Net Amount = \$32.24 Tax Amount = \$0.00 Total = \$32.24 504-3-3210-4721 Cost of Sales / Parts \$32.24 | | |
| Invoice# 057417 for Purchase Order# 003831 \$58.44 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 658108 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$58.4400 Each Net Amount = \$58.44 Tax Amount = \$0.00 Total = \$58.44 504-3-3210-4721 Cost of Sales / Parts \$58.44 | | |
| Invoice# 057418 for Purchase Order# 003831 \$44.25 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 658102 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$44.2500 Each Net Amount = \$44.25 Tax Amount = \$0.00 Total = \$44.25 504-3-3210-4721 Cost of Sales / Parts \$44.25 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Invoice# 057770 for Purchase Order# 004295 \$28.20 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 658889 blanket po purchase through December 1.00@ \$28.2000 Each Net Amount = \$28.20 Tax Amount = \$0.00 Total = \$28.20 504-3-3210-4721 Cost of Sales / Parts \$28.20 | | |
| ABData LTD | 11971 | \$2,598.91 |
| Invoice# 057884 \$2,598.91 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 143801 Mail insert/sorting service 1.00@ \$2598.9100 Each Net Amount = \$2,598.91 Tax Amount = \$0.00 Total = \$2,598.91 501-1-1069-2120 Printing & Publications / Printing \$2,598.91 | | |
| Advanced Protective Coating, Inc | 12010 | \$4,800.00 |
| Invoice# 057518 for Purchase Order# 003978 \$4,800.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 693201 Outdoor Aquatic Center - repair and paint the exterior surface of the blue slide 1.00@ \$4800.0000 Each Net Amount = \$4,800.00 Tax Amount = \$0.00 Total = \$4,800.00 216-4-4600-6034 General Improvement \$4,800.00 | | |
| Advanced Public Safety Inc | 13131 | \$2,570.50 |
| Invoice# 058537 \$2,570.50 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 9785 Annual maintenance for period 07/27/11-07/26/12 1.00@ \$2570.5000 Each Net Amount = \$2,570.50 Tax Amount = \$0.00 Total = \$2,570.50 001-1-1090-4004 Supplies / Software \$2,570.50 | | |
| Afresh Services | 24054 | \$150.00 |
| Invoice# 057909 for Purchase Order# 004312 \$150.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 10012011 Floor cleaning for CMG. Blanket PO through December 2011. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00 | | |
| Air Filter Plus Inc | 6125 | \$470.18 |
| Invoice# 057623 \$292.90 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 266254 Air Filter Services/Clinton WTP 1.00@ \$292.9000 Each Net Amount = \$292.90 Tax Amount = \$0.00 Total = \$292.90 501-7-7220-2325 Other / Other Contractual Service \$292.90 | | |
| Invoice# 057624 \$177.28 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 266257 Air Filter Services/Kaw WTP 1.00@ \$177.2800 Each Net Amount = \$177.28 Tax Amount = \$0.00 Total = \$177.28 501-7-7220-2325 Other / Other Contractual Service \$177.28 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Airgas Specialty Products | 25123 | \$2,975.75 |
| Invoice# 057316 for Purchase Order# 002387 \$874.67 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 131217966 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.496/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$874.6700 Each Net Amount = \$874.67 Tax Amount = \$0.00 Total = \$874.67 501-7-7220-4008 Supplies / Chemicals \$874.67 | | |
| Invoice# 057317 for Purchase Order# 002387 \$2,101.08 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 131217967 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.496/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$2101.0800 Each Net Amount = \$2,101.08 Tax Amount = \$0.00 Total = \$2,101.08 501-7-7220-4008 Supplies / Chemicals \$2,101.08 | | |
| Alamar Uniforms | 13701 | \$299.50 |
| Invoice# 057860 for Purchase Order# 004323 \$41.50 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 36407202 Uniform Hat for Recruit 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50 | | |
| Invoice# 057863 for Purchase Order# 004323 \$41.50 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 36403002 Uniform Hat for Recruit 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50 | | |
| Invoice# 057866 for Purchase Order# 004323 \$50.50 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 36403202 Uniform Hat for Recruit 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50 001-2-2143-4242 Apparel Allowances / Uniforms \$50.50 | | |
| Invoice# 057868 for Purchase Order# 004323 \$41.50 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 36404201 Blanket PO for Uniform Hats for Recruits 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50 | | |
| Invoice# 057869 for Purchase Order# 004323 \$41.50 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 36403802 Uniform Hat for Recruit 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50 | | |
| Invoice# 057870 for Purchase Order# 004323 \$41.50 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 36402701 Uniform Hat for Recruit 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| <p>Invoice# 057871 for Purchase Order# 004323 \$41.50 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 36402602 Uniform Hat for Recruit 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50</p> | | |
| Althage , Dean C | 25371 | \$195.09 |
| <p>Invoice# 058486 \$195.09 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# RM111111MB-REIM General Liability reimbursement for claim L1FN43 1.00@ \$195.0900 Each Net Amount = \$195.09 Tax Amount = \$0.00 Total = \$195.09 208-1-1054-2641 L1FN43 General Liability Claims \$195.09</p> | | |
| AMR Creative Communication & Design | 24053 | \$200.00 |
| <p>Invoice# 058440 \$200.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# CI100411DS Design 2011 Phoenix Award invitation 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 216-4-4600-2854 Phoenix Award \$200.00</p> | | |
| AMYX STEVEN M | 11000 2991 | \$2.05 |
| <p>Invoice# 057751 \$2.05 Effective Date: 11/07/2011 Invoice Type: B Vendor Invoice# 000120570 UB CR REFUND-FINALS 000343562 1.00@ \$2.0500 Each Net Amount = \$2.05 Tax Amount = \$0.00 Total = \$2.05 501-0-0000-0311 Suspense \$2.05</p> | | |
| ARC SPEI I LLC | 11000 2988 | \$3.50 |
| <p>Invoice# 057748 \$3.50 Effective Date: 11/07/2011 Invoice Type: B Vendor Invoice# 000105540 UB CR REFUND-FINALS 000380028 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 501-0-0000-0311 Suspense \$3.50</p> | | |
| ASFPM | 14918 | \$50.00 |
| <p>Invoice# 057622 \$50.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# PL110411SS ASFPM CFM yearly renewal for Amy Miller 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1030-2031 Educational / Dues & Subscriptions \$50.00</p> | | |
| Ashley Winters | 15000 279 | \$100.00 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| <p>Invoice# 057968 \$100.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 778148-WINT Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00</p> | | |
| ASI | 9437 | \$30,260.87 |
| <p>Invoice# 057882 \$717.00 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# HR110911CC-1011 Flex Spending Admin October 2011 1.00@ \$717.0000 Each Net Amount = \$717.00 Tax Amount = \$0.00 Total = \$717.00 701-0-0000-2211 Unreimbursed Medical \$717.00</p> <p>Invoice# 058423 \$29,543.87 Effective Date: 11/01/2011 Invoice Type: P Vendor Invoice# HR111111JD-1011 Medical Care-October 2011 Dependent Care-October 2011 1.00@ \$29543.8700 Each Net Amount = \$29,543.87 Tax Amount = \$0.00 Total = \$29,543.87 701-0-0000-2211 Unreimbursed Medical \$18,435.14 701-0-0000-2212 Dependent Care \$11,108.73</p> | | |
| Asphalt Sales of Lawrence LLC | 7646 | \$8,982.65 |
| <p>Invoice# 057067 for Purchase Order# 003945 \$1,094.15 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 7664 Blanket PO for asphalt products through Dec 2011 1.00@ \$1094.1500 Each Net Amount = \$1,094.15 Tax Amount = \$0.00 Total = \$1,094.15 214-3-3800-4502 Construction Materials / Asphalt \$1,094.15</p> <p>Invoice# 057068 for Purchase Order# 004229 \$7,888.50 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 7664 Blanket PO for asphalt products through Dec 2011 1.00@ \$7888.5000 Each Net Amount = \$7,888.50 Tax Amount = \$0.00 Total = \$7,888.50 214-3-3800-4502 Construction Materials / Asphalt \$7,888.50</p> | | |
| Association of Local Government Auditors | 25293 | \$2,962.54 |
| <p>Invoice# 057834 for Purchase Order# 003968 \$2,962.54 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# CI102811BW Peer review required by audit standards 1.00@ \$2962.5400 Each Net Amount = \$2,962.54 Tax Amount = \$0.00 Total = \$2,962.54 001-1-1015-2325 Other / Other Contractual Service \$2,962.54</p> | | |
| Avaya, Inc | 10750 | \$86.62 |
| <p>Invoice# 057133 \$86.62 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 2731428014 telephone services 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-1-1090-2420 Communications / Telephone \$86.62</p> | | |
| BA Green Construction Co, Inc | 1797 | \$4,058.13 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 1103801 South Park Admin Office - Hourly rate for removal of interior walls 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 212-4-4800-2325 PR1109 Other / Other Contractual Service \$3,500.00 Invoice# 057503 for Purchase Order# 004169 \$558.13 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 1103801 South Park Admin Office - Hourly rate carpentry labor to install framing and sheet rock office walls 1.00@ \$558.1300 Each Net Amount = \$558.13 Tax Amount = \$0.00 Total = \$558.13 212-4-4800-2325 PR1106 Other / Other Contractual Service \$558.13 | | |
| Basic Carpet Care | 11964 | \$75.00 |
| Invoice# 057872 \$75.00 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 2753 Reglue Carpet at ITC 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2110-2367 Other / PSI Building Operation \$75.00 | | |
| Berry's Arctic Ice | 8858 | \$117.00 |
| Invoice# 057230 \$117.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 159904 Ice for Station 1 130.00@ \$0.9000 Each Net Amount = \$117.00 Tax Amount = \$0.00 Total = \$117.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$117.00 | | |
| Bettis Asphalt & Construction | 13615 | \$995.51 |
| Invoice# 057822 for Purchase Order# 002363 \$995.51 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 1110095 Blanket po for asphalt products Jan - March 2011 1.00@ \$995.5100 Each Net Amount = \$995.51 Tax Amount = \$0.00 Total = \$995.51 001-3-3000-4502 Construction Materials / Asphalt \$995.51 | | |
| Bob's Janitorial Serv & Supply | 2738 | \$265.00 |
| Invoice# 057017 for Purchase Order# 002544 \$265.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 119112 Janitorial Services for 947 New Hampshire, as specified in bid recv'd 12/18/09. renewed for 2nd year agreed by both parties. 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2132 Service Contracts / Janitorial Service \$265.00 | | |
| Brenntag Mid-South Inc | 10913 | \$1,252.50 |
| Invoice# 057627 for Purchase Order# 002416 \$835.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# BMS112030 Sodium Silicofluride 50# bags for Kaw WTP Operations. Bid of \$835.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 501-7-7220-4008 Supplies / Chemicals \$835.00 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| <p>Invoice# 057629 for Purchase Order# 002423 \$417.50 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# BMS112031 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> | | |
| Burns & McDonnell Engineering Co | 1091 | \$8,916.39 |
| <p>Invoice# 057066 for Purchase Order# 000213 \$8,157.60 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 5479318 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$8157.6000 Each Net Amount = \$8,157.60 Tax Amount = \$0.00 Total = \$8,157.60 501-9-7100-2147 UT0706 Professional Services / Other \$8,157.60</p> <p>Invoice# 057309 for Purchase Order# 000588 \$758.79 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 584899 PRELIMINARY ENGINEERING SERVICES FOR PROJECT UT0915KW - NORTH FINAL ELECTRICAL AND KAW WELL FIELD IMPROVEMENTS. 1.00@ \$758.7900 Each Net Amount = \$758.79 Tax Amount = \$0.00 Total = \$758.79 501-7-7824-2141 UT0915 Professional Services / Engineering Services \$758.79</p> | | |
| Business Health Center | 10030 | \$2,343.48 |
| <p>Invoice# 058498 \$249.61 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116714 Risk Mgmt 1.00@ \$249.6100 Each Net Amount = \$249.61 Tax Amount = \$0.00 Total = \$249.61 219-1-1054-2621 1FD075 Workers Compensation / Medical Expenses \$249.61</p> <p>Invoice# 058499 \$90.96 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116723 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1FD075 Workers Compensation / Medical Expenses \$90.96</p> <p>Invoice# 058500 \$15.98 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116750 Risk Mgmt 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$15.98</p> <p>Invoice# 058501 \$585.65 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116755 Risk Mgmt 1.00@ \$585.6500 Each Net Amount = \$585.65 Tax Amount = \$0.00 Total = \$585.65 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$585.65</p> <p>Invoice# 058502 \$77.32 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116777 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SD078 Workers Compensation / Medical Expenses \$77.32</p> | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058503 \$131.25 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116778 Risk Mgmt 1.00@ \$131.2500 Each Net Amount = \$131.25 Tax Amount = \$0.00 Total = \$131.25 219-1-1054-2621 1SD078 Workers Compensation / Medical Expenses \$131.25 | | |
| Invoice# 058504 \$234.30 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116811 Risk Mgmt 1.00@ \$234.3000 Each Net Amount = \$234.30 Tax Amount = \$0.00 Total = \$234.30 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$234.30 | | |
| Invoice# 058505 \$39.77 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116812 Risk Mgmt 1.00@ \$39.7700 Each Net Amount = \$39.77 Tax Amount = \$0.00 Total = \$39.77 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$39.77 | | |
| Invoice# 058506 \$115.13 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116818 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$115.13 | | |
| Invoice# 058507 \$285.59 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116836 Risk Mgmt 1.00@ \$285.5900 Each Net Amount = \$285.59 Tax Amount = \$0.00 Total = \$285.59 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$285.59 | | |
| Invoice# 058508 \$164.08 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116847 Risk Mgmt 1.00@ \$164.0800 Each Net Amount = \$164.08 Tax Amount = \$0.00 Total = \$164.08 219-1-1054-2621 1SD071 Workers Compensation / Medical Expenses \$164.08 | | |
| Invoice# 058509 \$63.75 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116851 Risk Mgmt 1.00@ \$63.7500 Each Net Amount = \$63.75 Tax Amount = \$0.00 Total = \$63.75 219-1-1054-2621 1UT077 Workers Compensation / Medical Expenses \$63.75 | | |
| Invoice# 058510 \$135.45 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116857 Risk Mgmt 1.00@ \$135.4500 Each Net Amount = \$135.45 Tax Amount = \$0.00 Total = \$135.45 219-1-1054-2621 1UT077 Workers Compensation / Medical Expenses \$135.45 | | |
| Invoice# 058511 \$77.32 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116859 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SD078 Workers Compensation / Medical Expenses \$77.32 | | |
| Invoice# 058512 \$77.32 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 116919 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1ST060 Workers Compensation / Medical Expenses \$77.32 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Carquest Auto Parts | 7424 | \$749.80 |
| Invoice# 057169 for Purchase Order# 004069 \$-122.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 2456183078 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$-122.0000 Each Net Amount = \$-122.00 Tax Amount = \$0.00 Total = \$-122.00 504-3-3210-4721 Cost of Sales / Parts \$-122.00 | | |
| Invoice# 057170 for Purchase Order# 004069 \$268.93 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 2456183017 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$268.9300 Each Net Amount = \$268.93 Tax Amount = \$0.00 Total = \$268.93 504-3-3210-4721 Cost of Sales / Parts \$268.93 | | |
| Invoice# 057439 for Purchase Order# 004069 \$229.34 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 2456183133 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$229.3400 Each Net Amount = \$229.34 Tax Amount = \$0.00 Total = \$229.34 504-3-3210-4721 Cost of Sales / Parts \$229.34 | | |
| Invoice# 057440 for Purchase Order# 004069 \$17.35 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 2456183071 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$17.3500 Each Net Amount = \$17.35 Tax Amount = \$0.00 Total = \$17.35 504-3-3210-4721 Cost of Sales / Parts \$17.35 | | |
| Invoice# 057441 for Purchase Order# 004069 \$92.93 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 2456183090 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$92.9300 Each Net Amount = \$92.93 Tax Amount = \$0.00 Total = \$92.93 504-3-3210-4721 Cost of Sales / Parts \$92.93 | | |
| Invoice# 057442 for Purchase Order# 004069 \$254.56 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 2456183213 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$254.5600 Each Net Amount = \$254.56 Tax Amount = \$0.00 Total = \$254.56 504-3-3210-4721 Cost of Sales / Parts \$254.56 | | |
| Invoice# 057620 for Purchase Order# 004069 \$8.69 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 2456183460 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$8.6900 Each Net Amount = \$8.69 Tax Amount = \$0.00 Total = \$8.69 504-3-3210-4721 Cost of Sales / Parts \$8.69 | | |
| CAS Construction LLC | 195 | \$2,586.00 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|--------------|
| <p>Invoice# 057310 for Purchase Order# 004032 \$2,586.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 1027 Repair two existing guide rails. Inspect pump mounting brackets and repair if needed. This work will be for pump station #19 1751 E. 27th. All goods and or seivices shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$2586.0000 Each Net Amount = \$2,586.00 Tax Amount = \$0.00 Total = \$2,586.00 501-7-7410-2531 R & M / Machinery & Equipment \$2,586.00</p> | | |
| CDW-G | 10545 | \$1,300.00 |
| <p>Invoice# 057844 for Purchase Order# 004204 \$1,300.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 1280756 Replacement Digital Voice Recorders: Olympus WS-600S Recorder W/Batt Silv per Quote #XLG8385 20.00@ \$65.0000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$800.00 001-2-2170-4203 TARGET Operating Supplies / Equipment <\$5000 \$500.00</p> | | |
| Central Maintenance Fund | 4380 | \$249,091.15 |
| <p>Invoice# 058649 \$45.12 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$45.1200 Each Net Amount = \$45.12 Tax Amount = \$0.00 Total = \$45.12 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.12</p> | | |
| <p>Invoice# 058650 \$274.52 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$274.5200 Each Net Amount = \$274.52 Tax Amount = \$0.00 Total = \$274.52 001-1-1032-2532 R & M / Motor Vehicle Repairs \$274.52</p> | | |
| <p>Invoice# 058651 \$153.32 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$153.3200 Each Net Amount = \$153.32 Tax Amount = \$0.00 Total = \$153.32 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$153.32</p> | | |
| <p>Invoice# 058652 \$228.92 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$228.9200 Each Net Amount = \$228.92 Tax Amount = \$0.00 Total = \$228.92 001-1-1034-2532 R & M / Motor Vehicle Repairs \$228.92</p> | | |
| <p>Invoice# 058653 \$519.93 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$519.9300 Each Net Amount = \$519.93 Tax Amount = \$0.00 Total = \$519.93 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$519.93</p> | | |
| <p>Invoice# 058654 \$35.24 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$35.24</p> | | |

Invoice# 058655 \$490.85
Effective Date: 11/04/2011

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$490.8500 Each Net Amount = \$490.85 Tax Amount = \$0.00 Total = \$490.85
001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$490.85

Invoice# 058656 \$16,382.85

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$16382.8500 Each Net Amount = \$16,382.85 Tax Amount = \$0.00 Total = \$16,382.85
001-2-2120-2532 R & M / Motor Vehicle Repairs \$16,382.85

Invoice# 058657 \$22,047.68

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$22047.6800 Each Net Amount = \$22,047.68 Tax Amount = \$0.00 Total = \$22,047.68
001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$22,047.68

Invoice# 058658 \$938.14

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$938.1400 Each Net Amount = \$938.14 Tax Amount = \$0.00 Total = \$938.14
001-2-2130-2532 R & M / Motor Vehicle Repairs \$938.14

Invoice# 058659 \$1,680.19

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$1680.1900 Each Net Amount = \$1,680.19 Tax Amount = \$0.00 Total = \$1,680.19
001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,680.19

Invoice# 058660 \$506.25

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$506.2500 Each Net Amount = \$506.25 Tax Amount = \$0.00 Total = \$506.25
001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$506.25

Invoice# 058661 \$727.25

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$727.2500 Each Net Amount = \$727.25 Tax Amount = \$0.00 Total = \$727.25
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$727.25

Invoice# 058662 \$60.60

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$60.6000 Each Net Amount = \$60.60 Tax Amount = \$0.00 Total = \$60.60
001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$60.60

Invoice# 058663 \$1,087.12

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$1087.1200 Each Net Amount = \$1,087.12 Tax Amount = \$0.00 Total = \$1,087.12
001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,087.12

Invoice# 058664 \$1,879.83

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$1879.8300 Each Net Amount = \$1,879.83 Tax Amount = \$0.00 Total = \$1,879.83
001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,879.83

Invoice# 058665 \$63.44

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$63.4400 Each Net Amount = \$63.44 Tax Amount = \$0.00 Total = \$63.44 001-2-2160-4102 Motor Vehicle Supplies / Diesel \$63.44 | | |
| Invoice# 058666 \$10,759.29 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$10759.2900 Each Net Amount = \$10,759.29 Tax Amount = \$0.00 Total = \$10,759.29 001-2-2200-2532 R & M / Motor Vehicle Repairs \$10,759.29 | | |
| Invoice# 058667 \$3,093.32 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$3093.3200 Each Net Amount = \$3,093.32 Tax Amount = \$0.00 Total = \$3,093.32 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,093.32 | | |
| Invoice# 058668 \$11,864.61 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$11864.6100 Each Net Amount = \$11,864.61 Tax Amount = \$0.00 Total = \$11,864.61 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,864.61 | | |
| Invoice# 058669 \$5.72 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$5.7200 Each Net Amount = \$5.72 Tax Amount = \$0.00 Total = \$5.72 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.72 | | |
| Invoice# 058670 \$22,013.13 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$22013.1300 Each Net Amount = \$22,013.13 Tax Amount = \$0.00 Total = \$22,013.13 001-3-3000-2532 R & M / Motor Vehicle Repairs \$22,013.13 | | |
| Invoice# 058671 \$426.93 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$426.9300 Each Net Amount = \$426.93 Tax Amount = \$0.00 Total = \$426.93 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$426.93 | | |
| Invoice# 058672 \$9,883.46 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$9883.4600 Each Net Amount = \$9,883.46 Tax Amount = \$0.00 Total = \$9,883.46 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$9,883.46 | | |
| Invoice# 058673 \$73.84 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$73.8400 Each Net Amount = \$73.84 Tax Amount = \$0.00 Total = \$73.84 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$73.84 | | |
| Invoice# 058674 \$1,676.55 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$1676.5500 Each Net Amount = \$1,676.55 Tax Amount = \$0.00 Total = \$1,676.55 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,676.55 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058675 \$753.18 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$753.1800 Each Net Amount = \$753.18 Tax Amount = \$0.00 Total = \$753.18 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$753.18 | | |
| Invoice# 058676 \$6,414.83 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$6414.8300 Each Net Amount = \$6,414.83 Tax Amount = \$0.00 Total = \$6,414.83 001-3-3020-2532 R & M / Motor Vehicle Repairs \$6,414.83 | | |
| Invoice# 058677 \$1,281.55 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$1281.5500 Each Net Amount = \$1,281.55 Tax Amount = \$0.00 Total = \$1,281.55 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,281.55 | | |
| Invoice# 058678 \$449.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$449.0000 Each Net Amount = \$449.00 Tax Amount = \$0.00 Total = \$449.00 001-3-3030-2532 R & M / Motor Vehicle Repairs \$449.00 | | |
| Invoice# 058679 \$128.03 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$128.0300 Each Net Amount = \$128.03 Tax Amount = \$0.00 Total = \$128.03 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$128.03 | | |
| Invoice# 058680 \$1,023.16 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$1023.1600 Each Net Amount = \$1,023.16 Tax Amount = \$0.00 Total = \$1,023.16 001-3-3040-2532 R & M / Motor Vehicle Repairs \$1,023.16 | | |
| Invoice# 058681 \$407.30 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$407.3000 Each Net Amount = \$407.30 Tax Amount = \$0.00 Total = \$407.30 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$407.30 | | |
| Invoice# 058682 \$1,449.05 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$1449.0500 Each Net Amount = \$1,449.05 Tax Amount = \$0.00 Total = \$1,449.05 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,449.05 | | |
| Invoice# 058683 \$387.05 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$387.0500 Each Net Amount = \$387.05 Tax Amount = \$0.00 Total = \$387.05 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$387.05 | | |
| Invoice# 058684 \$806.33 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$806.3300 Each Net Amount = \$806.33 Tax Amount = \$0.00 Total = \$806.33 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$806.33 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 058685 \$8,074.92

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$8074.9200 Each Net Amount = \$8,074.92 Tax Amount = \$0.00 Total = \$8,074.92
001-4-4010-2532 R & M / Motor Vehicle Repairs \$8,074.92

Invoice# 058686 \$4,593.47

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$4593.4700 Each Net Amount = \$4,593.47 Tax Amount = \$0.00 Total = \$4,593.47
001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,593.47

Invoice# 058687 \$3,644.09

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$3644.0900 Each Net Amount = \$3,644.09 Tax Amount = \$0.00 Total = \$3,644.09
001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,644.09

Invoice# 058688 \$83.33

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$83.3300 Each Net Amount = \$83.33 Tax Amount = \$0.00 Total = \$83.33
001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$83.33

Invoice# 058689 \$58.64

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$58.6400 Each Net Amount = \$58.64 Tax Amount = \$0.00 Total = \$58.64
211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.64

Invoice# 058690 \$39.65

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$39.6500 Each Net Amount = \$39.65 Tax Amount = \$0.00 Total = \$39.65
211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$39.65

Invoice# 058691 \$79.39

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$79.3900 Each Net Amount = \$79.39 Tax Amount = \$0.00 Total = \$79.39
211-4-4140-4102 Motor Vehicle Supplies / Diesel \$79.39

Invoice# 058692 \$142.48

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$142.4800 Each Net Amount = \$142.48 Tax Amount = \$0.00 Total = \$142.48
211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$142.48

Invoice# 058693 \$99.66

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$99.6600 Each Net Amount = \$99.66 Tax Amount = \$0.00 Total = \$99.66
211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$99.66

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058694 \$181.80 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$181.8000 Each Net Amount = \$181.80 Tax Amount = \$0.00 Total = \$181.80 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$181.80 | | |
| Invoice# 058695 \$313.20 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$313.2000 Each Net Amount = \$313.20 Tax Amount = \$0.00 Total = \$313.20 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$313.20 | | |
| Invoice# 058696 \$1,043.71 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$1043.7100 Each Net Amount = \$1,043.71 Tax Amount = \$0.00 Total = \$1,043.71 501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,043.71 | | |
| Invoice# 058697 \$1,702.14 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$1702.1400 Each Net Amount = \$1,702.14 Tax Amount = \$0.00 Total = \$1,702.14 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,702.14 | | |
| Invoice# 058698 \$105.80 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$105.8000 Each Net Amount = \$105.80 Tax Amount = \$0.00 Total = \$105.80 501-7-7110-2532 R & M / Motor Vehicle Repairs \$105.80 | | |
| Invoice# 058699 \$1,036.49 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$1036.4900 Each Net Amount = \$1,036.49 Tax Amount = \$0.00 Total = \$1,036.49 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,036.49 | | |
| Invoice# 058700 \$99.42 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$99.4200 Each Net Amount = \$99.42 Tax Amount = \$0.00 Total = \$99.42 501-7-7210-2532 R & M / Motor Vehicle Repairs \$99.42 | | |
| Invoice# 058701 \$150.86 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$150.8600 Each Net Amount = \$150.86 Tax Amount = \$0.00 Total = \$150.86 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$150.86 | | |
| Invoice# 058702 \$1,344.22 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$1344.2200 Each Net Amount = \$1,344.22 Tax Amount = \$0.00 Total = \$1,344.22 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,344.22 | | |
| Invoice# 058703 \$323.90 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$323.9000 Each Net Amount = \$323.90 Tax Amount = \$0.00 Total = \$323.90 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$323.90 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 058704 \$2,796.41

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$2796.4100 Each Net Amount = \$2,796.41 Tax Amount = \$0.00 Total = \$2,796.41
501-7-7310-2532 R & M / Motor Vehicle Repairs \$2,796.41

Invoice# 058705 \$784.08

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$784.0800 Each Net Amount = \$784.08 Tax Amount = \$0.00 Total = \$784.08
501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$784.08

Invoice# 058706 \$192.72

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$192.7200 Each Net Amount = \$192.72 Tax Amount = \$0.00 Total = \$192.72
501-7-7310-4102 Motor Vehicle Supplies / Diesel \$192.72

Invoice# 058707 \$4,708.92

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$4708.9200 Each Net Amount = \$4,708.92 Tax Amount = \$0.00 Total = \$4,708.92
501-7-7410-2532 R & M / Motor Vehicle Repairs \$4,708.92

Invoice# 058708 \$850.06

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$850.0600 Each Net Amount = \$850.06 Tax Amount = \$0.00 Total = \$850.06
501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$850.06

Invoice# 058709 \$2,541.75

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$2541.7500 Each Net Amount = \$2,541.75 Tax Amount = \$0.00 Total = \$2,541.75
501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,541.75

Invoice# 058710 \$5.21

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$5.2100 Each Net Amount = \$5.21 Tax Amount = \$0.00 Total = \$5.21
501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.21

Invoice# 058711 \$25.45

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45
501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45

Invoice# 058712 \$282.64

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$282.6400 Each Net Amount = \$282.64 Tax Amount = \$0.00 Total = \$282.64
501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$282.64

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058713 \$4,939.50 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$4939.5000 Each Net Amount = \$4,939.50 Tax Amount = \$0.00 Total = \$4,939.50 501-7-7610-2532 R & M / Motor Vehicle Repairs \$4,939.50 | | |
| Invoice# 058714 \$1,760.98 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$1760.9800 Each Net Amount = \$1,760.98 Tax Amount = \$0.00 Total = \$1,760.98 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,760.98 | | |
| Invoice# 058715 \$3,358.35 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$3358.3500 Each Net Amount = \$3,358.35 Tax Amount = \$0.00 Total = \$3,358.35 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,358.35 | | |
| Invoice# 058716 \$5.20 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.20 | | |
| Invoice# 058717 \$11,725.15 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$11725.1500 Each Net Amount = \$11,725.15 Tax Amount = \$0.00 Total = \$11,725.15 502-3-3510-2532 R & M / Motor Vehicle Repairs \$11,725.15 | | |
| Invoice# 058718 \$796.51 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$796.5100 Each Net Amount = \$796.51 Tax Amount = \$0.00 Total = \$796.51 502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$796.51 | | |
| Invoice# 058719 \$17,510.60 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$17510.6000 Each Net Amount = \$17,510.60 Tax Amount = \$0.00 Total = \$17,510.60 502-3-3510-4102 Motor Vehicle Supplies / Diesel \$17,510.60 | | |
| Invoice# 058720 \$54.01 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$54.0100 Each Net Amount = \$54.01 Tax Amount = \$0.00 Total = \$54.01 502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$54.01 | | |
| Invoice# 058721 \$19,734.93 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$19734.9300 Each Net Amount = \$19,734.93 Tax Amount = \$0.00 Total = \$19,734.93 502-3-3520-2532 R & M / Motor Vehicle Repairs \$19,734.93 | | |
| Invoice# 058722 \$615.33 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$615.3300 Each Net Amount = \$615.33 Tax Amount = \$0.00 Total = \$615.33 502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$615.33 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 058723 \$17,172.11

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$17172.1100 Each Net Amount = \$17,172.11 Tax Amount = \$0.00 Total = \$17,172.11
502-3-3520-4102 Motor Vehicle Supplies / Diesel \$17,172.11

Invoice# 058724 \$116.90

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$116.9000 Each Net Amount = \$116.90 Tax Amount = \$0.00 Total = \$116.90
502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$116.90

Invoice# 058725 \$3,980.89

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$3980.8900 Each Net Amount = \$3,980.89 Tax Amount = \$0.00 Total = \$3,980.89
502-3-3530-2532 R & M / Motor Vehicle Repairs \$3,980.89

Invoice# 058726 \$340.04

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$340.0400 Each Net Amount = \$340.04 Tax Amount = \$0.00 Total = \$340.04
502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$340.04

Invoice# 058727 \$2,146.91

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$2146.9100 Each Net Amount = \$2,146.91 Tax Amount = \$0.00 Total = \$2,146.91
502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,146.91

Invoice# 058728 \$276.76

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$276.7600 Each Net Amount = \$276.76 Tax Amount = \$0.00 Total = \$276.76
503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$276.76

Invoice# 058729 \$129.06

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$129.0600 Each Net Amount = \$129.06 Tax Amount = \$0.00 Total = \$129.06
503-3-2330-2532 R & M / Motor Vehicle Repairs \$129.06

Invoice# 058730 \$119.97

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$119.9700 Each Net Amount = \$119.97 Tax Amount = \$0.00 Total = \$119.97
503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$119.97

Invoice# 058731 \$340.00

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# CM103111SS-1011

Monthly Central Maintenance Billing 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00
504-3-3210-2532 R & M / Motor Vehicle Repairs \$340.00

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058732 \$194.97 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$194.9700 Each Net Amount = \$194.97 Tax Amount = \$0.00 Total = \$194.97 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$194.97 | | |
| Invoice# 058733 \$2.60 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$2.6000 Each Net Amount = \$2.60 Tax Amount = \$0.00 Total = \$2.60 504-3-3210-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.60 | | |
| Invoice# 058734 \$3,914.14 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$3914.1400 Each Net Amount = \$3,914.14 Tax Amount = \$0.00 Total = \$3,914.14 505-3-3910-2532 R & M / Motor Vehicle Repairs \$3,914.14 | | |
| Invoice# 058735 \$863.95 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$863.9500 Each Net Amount = \$863.95 Tax Amount = \$0.00 Total = \$863.95 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$863.95 | | |
| Invoice# 058736 \$3,268.74 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$3268.7400 Each Net Amount = \$3,268.74 Tax Amount = \$0.00 Total = \$3,268.74 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,268.74 | | |
| Invoice# 058737 \$11.34 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$11.3400 Each Net Amount = \$11.34 Tax Amount = \$0.00 Total = \$11.34 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$11.34 | | |
| Invoice# 058738 \$187.41 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$187.4100 Each Net Amount = \$187.41 Tax Amount = \$0.00 Total = \$187.41 506-4-4920-2532 R & M / Motor Vehicle Repairs \$187.41 | | |
| Invoice# 058739 \$96.29 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$96.2900 Each Net Amount = \$96.29 Tax Amount = \$0.00 Total = \$96.29 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$96.29 | | |
| Invoice# 058740 \$8.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 631-6-6611-2532 R & M / Motor Vehicle Repairs \$8.00 | | |
| Invoice# 058741 \$98.52 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# CM103111SS-1011 Monthly Central Maintenance Billing 1.00@ \$98.5200 Each Net Amount = \$98.52 Tax Amount = \$0.00 Total = \$98.52 631-6-6611-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$98.52 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Charles D Jones Company | 448 | \$292.32 |
| Invoice# 057535 for Purchase Order# 002651 \$292.32 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 94065200 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$292.3200 Each Net Amount = \$292.32 Tax Amount = \$0.00 Total = \$292.32 211-4-4180-4030 Supplies / Hvac Supplies \$292.32 001-4-4030-4030 Supplies / Hvac Supplies \$0.00 | | |
| Cintas Corporation | 661 | \$54.21 |
| Invoice# 057833 \$54.21 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 430396343 mat replacements 1.00@ \$54.2100 Each Net Amount = \$54.21 Tax Amount = \$0.00 Total = \$54.21 001-1-1090-2132 Service Contracts / Janitorial Service \$54.21 | | |
| Cintas Document Management | 12425 | \$87.71 |
| Invoice# 057831 \$87.71 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# DD43225138 shred services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71 001-1-1090-2147 Professional Services / Other \$87.71 | | |
| City of Lawrence | 1112 | \$43,561.85 |
| Invoice# 058546 \$42,584.91 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# FI111111EM-1011 Cash bond forfeitures-Oct 2011 1.00@ \$42584.9100 Each Net Amount = \$42,584.91 Tax Amount = \$0.00 Total = \$42,584.91 705-0-0000-2318 Court Bonds Payable \$42,584.91 | | |
| Invoice# 058549 \$976.94 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 3482138905-1011 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$976.9400 Each Net Amount = \$976.94 Tax Amount = \$0.00 Total = \$976.94 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$770.00 | | |
| Clean Delivery | 12857 | \$602.13 |
| Invoice# 057520 for Purchase Order# 003362 \$257.57 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 149382 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$257.5700 Each Net Amount = \$257.57 Tax Amount = \$0.00 Total = \$257.57 001-2-2200-4013 Supplies / Janitorial Supplies \$257.57 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| <p>Invoice# 057521 for Purchase Order# 003362 \$344.56 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 149385 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$344.5600 Each Net Amount = \$344.56 Tax Amount = \$0.00 Total = \$344.56 001-2-2200-4013 Supplies / Janitorial Supplies \$344.56</p> | | |
| Commercial Aquatic Services Inc | 14887 | \$3,806.00 |
| <p>Invoice# 057940 for Purchase Order# 004094 \$1,762.16 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 132431 Indoor Aquatic Center - UV quick connect kits for water sterilization system 8.00@ \$220.2700 Each Net Amount = \$1,762.16 Tax Amount = \$0.00 Total = \$1,762.16 211-4-4180-4030 Supplies / Hvac Supplies \$1,762.16 Indoor Aquatic Center - replacement UV lamps for water sterilization system 0.00@ \$83.1600 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4180-4030 Supplies / Hvac Supplies \$0.00</p> <p>Invoice# 057941 for Purchase Order# 004094 \$2,043.84 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 132441 Indoor Aquatic Center - replacement UV lamps for water sterilization system 1.00@ \$2043.8400 Each Net Amount = \$2,043.84 Tax Amount = \$0.00 Total = \$2,043.84 211-4-4180-4030 Supplies / Hvac Supplies \$2,043.84</p> | | |
| Crain , Brendon R | 25373 | \$55.00 |
| <p>Invoice# 058495 \$55.00 Effective Date: 11/11/2011 Invoice Type: EMP Vendor Invoice# FM110411MB-REIM Fire Office 1 Certification Fee 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2037 Educational / Other Educational Expense \$55.00</p> | | |
| Cross-Midwest Tire, Inc. | 4085 | \$471.00 |
| <p>Invoice# 057415 for Purchase Order# 003995 \$471.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 20158616 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$471.0000 Each Net Amount = \$471.00 Tax Amount = \$0.00 Total = \$471.00 504-3-3210-4721 Cost of Sales / Parts \$471.00</p> | | |
| Custom Tree Care Inc | 13413 | \$997.00 |
| <p>Invoice# 057311 for Purchase Order# 003874 \$997.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 11381 Blanket PO for misc. tree and brush removal and clean up at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through December 2011. 1.00@ \$997.0000 Each Net Amount = \$997.00 Tax Amount = \$0.00 Total = \$997.00 501-7-7410-2325 Other / Other Contractual Service \$997.00</p> | | |
| Darrell Steiner | 13000 410 | \$115.00 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|------------|
| <p>Invoice# 057969 \$115.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 778300-STEI Refund-Holiday Bazaar and Extravaganza 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 211-0-0000-3452 Special Events \$115.00</p> | | |
| Datamax | 14123 | \$263.22 |
| <p>Invoice# 058430 \$263.22 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# LK01790019 Lease/Rental charge October 2011 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22</p> | | |
| DAVIDS KORY S | 11000 2986 | \$70.65 |
| <p>Invoice# 057746 \$70.65 Effective Date: 11/07/2011 Invoice Type: B Vendor Invoice# 000038215 UB CR REFUND-FINALS 000221560 1.00@ \$70.6500 Each Net Amount = \$70.65 Tax Amount = \$0.00 Total = \$70.65 501-0-0000-0311 Suspense \$70.65</p> | | |
| Delta Dental | 14922 | \$9,370.62 |
| <p>Invoice# 058424 \$9,370.62 Effective Date: 11/10/2011 Invoice Type: P Vendor Invoice# 51610-1111-W2 Claims-Group 51610 Week Ending 11/10/11 1.00@ \$9370.6200 Each Net Amount = \$9,370.62 Tax Amount = \$0.00 Total = \$9,370.62 522-1-1055-1232 Dental Claims \$9,370.62</p> | | |
| Diamond International | 901 | \$7.10 |
| <p>Invoice# 057618 for Purchase Order# 004147 \$7.10 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# TI68203 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 504-3-3210-4721 Cost of Sales / Parts \$7.10</p> | | |
| Document Products, Inc | 13017 | \$159.98 |
| <p>Invoice# 057308 \$159.98 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 11486068 Kyocera 2050 & accessories 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$159.98</p> | | |
| Douglas County Legal Aid | 1060 | \$7,000.00 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 058432 \$7,000.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# C1110411CT additional compensation for 20 clients 1.00@ \$7000.0000 Each Net Amount = \$7,000.00 Tax Amount = \$0.00 Total = \$7,000.00 001-1-1065-2825 Douglas County Legal Aid \$7,000.00 | | |
| Downing Sales & Service Inc | 248 | \$1,685.51 |
| Invoice# 057628 for Purchase Order# 004148 \$267.75 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 049149 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$267.7500 Each Net Amount = \$267.75 Tax Amount = \$0.00 Total = \$267.75 504-3-3210-4721 Cost of Sales / Parts \$267.75 | | |
| Invoice# 057734 for Purchase Order# 004207 \$1,417.76 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 049166 Extension Tail Cylinder for Unit 488. 1.00@ \$1417.7600 Each Net Amount = \$1,417.76 Tax Amount = \$0.00 Total = \$1,417.76 504-3-3210-4721 Cost of Sales / Parts \$1,417.76 | | |
| DT Masonry | 25340 | \$2,849.00 |
| Invoice# 057083 for Purchase Order# 004086 \$2,849.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 4 construct a block wall in old chlorine storage room to make a new lab area along with storage room. 1.00@ \$2849.0000 Each Net Amount = \$2,849.00 Tax Amount = \$0.00 Total = \$2,849.00 501-7-7210-2536 R & M / Building Repairs \$2,849.00 | | |
| Electrical Supply Co, Inc | 270 | \$45.00 |
| Invoice# 057532 \$45.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# A33068 Special Order Light Bulbs 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2536 R & M / Building Repairs \$45.00 | | |
| ESRI, Inc | 11375 | \$3,995.00 |
| Invoice# 057837 for Purchase Order# 004193 \$3,995.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 92403613 Standard Plus level of Community Analyst for Brit Crum-Cano, per quote #20394496 1.00@ \$3995.0000 Each Net Amount = \$3,995.00 Tax Amount = \$0.00 Total = \$3,995.00 001-1-1065-2352 Other / Economic Development \$3,995.00 | | |
| Experian | 10033 | \$35.75 |
| Invoice# 057875 \$35.75 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# CD1207031423 Credit Reports 1.00@ \$35.7500 Each Net Amount = \$35.75 Tax Amount = \$0.00 Total = \$35.75 001-2-2143-2344 Other / Recruitment \$35.75 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Fisher Scientific Co | 294 | \$3,665.35 |
| Invoice# 057817 for Purchase Order# 003587 \$126.57 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 3873025 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$126.5700 Each Net Amount = \$126.57 Tax Amount = \$0.00 Total = \$126.57 501-7-7510-4035 Supplies / Laboratory Supplies \$126.57 | | |
| Invoice# 057818 for Purchase Order# 003587 \$58.10 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 3750338 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$58.1000 Each Net Amount = \$58.10 Tax Amount = \$0.00 Total = \$58.10 501-7-7510-4035 Supplies / Laboratory Supplies \$58.10 | | |
| Invoice# 057819 for Purchase Order# 003587 \$688.12 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 3591614 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$688.1200 Each Net Amount = \$688.12 Tax Amount = \$0.00 Total = \$688.12 501-7-7510-4035 Supplies / Laboratory Supplies \$688.12 | | |
| Invoice# 057820 for Purchase Order# 003587 \$13.82 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 3284224 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$13.8200 Each Net Amount = \$13.82 Tax Amount = \$0.00 Total = \$13.82 501-7-7510-4035 Supplies / Laboratory Supplies \$13.82 | | |
| Invoice# 057821 for Purchase Order# 003587 \$750.32 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 3284219 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$750.3200 Each Net Amount = \$750.32 Tax Amount = \$0.00 Total = \$750.32 501-7-7510-4035 Supplies / Laboratory Supplies \$750.32 | | |
| Invoice# 057823 for Purchase Order# 003587 \$14.44 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 3284218 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 501-7-7510-4035 Supplies / Laboratory Supplies \$14.44 | | |
| Invoice# 057824 for Purchase Order# 003587 \$450.74 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 2882569 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$450.7400 Each Net Amount = \$450.74 Tax Amount = \$0.00 Total = \$450.74 501-7-7510-4035 Supplies / Laboratory Supplies \$450.74 | | |
| Invoice# 057825 for Purchase Order# 003587 \$553.27 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 2882568 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$553.2700 Each Net Amount = \$553.27 Tax Amount = \$0.00 Total = \$553.27 501-7-7510-4035 Supplies / Laboratory Supplies \$553.27 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| <p>Invoice# 057826 for Purchase Order# 003587 \$91.22 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 2882567 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$91.2200 Each Net Amount = \$91.22 Tax Amount = \$0.00 Total = \$91.22 501-7-7510-4035 Supplies / Laboratory Supplies \$91.22</p> <p>Invoice# 057827 for Purchase Order# 003587 \$810.98 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 2882542 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$810.9800 Each Net Amount = \$810.98 Tax Amount = \$0.00 Total = \$810.98 501-7-7510-4035 Supplies / Laboratory Supplies \$810.98</p> <p>Invoice# 057828 for Purchase Order# 003587 \$88.69 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 2678540 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$88.6900 Each Net Amount = \$88.69 Tax Amount = \$0.00 Total = \$88.69 501-7-7510-4035 Supplies / Laboratory Supplies \$88.69</p> <p>Invoice# 057829 for Purchase Order# 003587 \$19.08 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 1260405 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$19.0800 Each Net Amount = \$19.08 Tax Amount = \$0.00 Total = \$19.08 501-7-7510-4035 Supplies / Laboratory Supplies \$19.08</p> | | |
| Formgraphics, Inc. | 8511 | \$1,402.50 |
| <p>Invoice# 057362 \$412.50 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 33283 #10 left window envelopes 1.00@ \$412.5000 Each Net Amount = \$412.50 Tax Amount = \$0.00 Total = \$412.50 001-1-1090-2120 Printing & Publications / Printing \$412.50</p> <p>Invoice# 057363 \$990.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 33255 traffic ticket books 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-1-1090-2120 Printing & Publications / Printing \$990.00</p> | | |
| Frydman , Richard A | 3978 | \$135.00 |
| <p>Invoice# 057839 \$135.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 2010CR0002268PD-01 court appointed atty fees for Nicole Helm case 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-1-1090-2142 Professional Services / Legal \$135.00</p> | | |
| G-Force | 14596 | \$2,828.00 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|----------|
| Invoice# 057972 \$2,828.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# PR111011ES Contractual Payment-November Gymnastic Classes 1.00@ \$2828.0000 Each Net Amount = \$2,828.00 Tax Amount = \$0.00 Total = \$2,828.00 211-0-0000-3458 Class Enrollments \$2,828.00 | | |
| GAGE MANAGEMENT | 11000 2987 | \$5.81 |
| Invoice# 057747 \$5.81 Effective Date: 11/07/2011 Invoice Type: B Vendor Invoice# 000060525 UB CR REFUND-FINALS 000252152 1.00@ \$5.8100 Each Net Amount = \$5.81 Tax Amount = \$0.00 Total = \$5.81 501-0-0000-0311 Suspense \$5.81 | | |
| Genuine Parts Co (Napa)-KC | 11109 | \$915.48 |
| Invoice# 057446 for Purchase Order# 004065 \$20.24 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 516759 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$20.2400 Each Net Amount = \$20.24 Tax Amount = \$0.00 Total = \$20.24 504-3-3210-4721 Cost of Sales / Parts \$20.24 | | |
| Invoice# 057447 for Purchase Order# 004065 \$8.86 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 516803 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@ \$8.8600 Each Net Amount = \$8.86 Tax Amount = \$0.00 Total = \$8.86 504-3-3210-4721 Cost of Sales / Parts \$8.86 | | |
| Invoice# 057448 for Purchase Order# 004065 \$105.07 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 516806 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@ \$105.0700 Each Net Amount = \$105.07 Tax Amount = \$0.00 Total = \$105.07 504-3-3210-4721 Cost of Sales / Parts \$105.07 | | |
| Invoice# 057449 for Purchase Order# 004065 \$-12.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 516824 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$-12.0000 Each Net Amount = \$-12.00 Tax Amount = \$0.00 Total = \$-12.00 504-3-3210-4721 Cost of Sales / Parts \$-12.00 | | |
| Invoice# 057450 for Purchase Order# 004065 \$12.50 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 516915 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 504-3-3210-4721 Cost of Sales / Parts \$12.50 | | |
| Invoice# 057451 for Purchase Order# 004065 \$3.20 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 516917 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$3.2000 Each Net Amount = \$3.20 Tax Amount = \$0.00 Total = \$3.20 504-3-3210-4721 Cost of Sales / Parts \$3.20 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 057453 for Purchase Order# 004065 \$264.44 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 516920 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@ \$264.4400 Each Net Amount = \$264.44 Tax Amount = \$0.00 Total = \$264.44 504-3-3210-4721 Cost of Sales / Parts \$264.44 | | |
| Invoice# 057454 for Purchase Order# 004065 \$29.51 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 516986 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$29.5100 Each Net Amount = \$29.51 Tax Amount = \$0.00 Total = \$29.51 504-3-3210-4721 Cost of Sales / Parts \$29.51 | | |
| Invoice# 057455 for Purchase Order# 004065 \$11.95 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 516993 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@ \$11.9500 Each Net Amount = \$11.95 Tax Amount = \$0.00 Total = \$11.95 504-3-3210-4721 Cost of Sales / Parts \$11.95 | | |
| Invoice# 057456 for Purchase Order# 004065 \$5.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 517027 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 504-3-3210-4721 Cost of Sales / Parts \$5.00 | | |
| Invoice# 057457 for Purchase Order# 004065 \$0.72 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 517117 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@ \$0.7200 Each Net Amount = \$0.72 Tax Amount = \$0.00 Total = \$0.72 504-3-3210-4721 Cost of Sales / Parts \$0.72 | | |
| Invoice# 057459 for Purchase Order# 004065 \$120.12 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 517118 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@ \$120.1200 Each Net Amount = \$120.12 Tax Amount = \$0.00 Total = \$120.12 504-3-3210-4721 Cost of Sales / Parts \$120.12 | | |
| Invoice# 057460 for Purchase Order# 004065 \$9.20 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 517133 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 504-3-3210-4721 Cost of Sales / Parts \$9.20 | | |
| Invoice# 057462 for Purchase Order# 004065 \$17.80 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 517201 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$17.8000 Each Net Amount = \$17.80 Tax Amount = \$0.00 Total = \$17.80 504-3-3210-4721 Cost of Sales / Parts \$17.80 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 057463 for Purchase Order# 004065 \$27.04 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 517234 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$27.0400 Each Net Amount = \$27.04 Tax Amount = \$0.00 Total = \$27.04 504-3-3210-4721 Cost of Sales / Parts \$27.04 | | |
| Invoice# 057464 for Purchase Order# 004065 \$11.40 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 517291 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@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 504-3-3210-4721 Cost of Sales / Parts \$11.40 | | |
| Invoice# 057590 for Purchase Order# 004065 \$34.16 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 516982 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$34.1600 Each Net Amount = \$34.16 Tax Amount = \$0.00 Total = \$34.16 504-3-3210-4721 Cost of Sales / Parts \$34.16 | | |
| Invoice# 057600 for Purchase Order# 004065 \$-42.28 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517156 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@ \$-42.2800 Each Net Amount = \$-42.28 Tax Amount = \$0.00 Total = \$-42.28 504-3-3210-4721 Cost of Sales / Parts \$-42.28 | | |
| Invoice# 057601 for Purchase Order# 004065 \$49.41 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517297 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$49.4100 Each Net Amount = \$49.41 Tax Amount = \$0.00 Total = \$49.41 504-3-3210-4721 Cost of Sales / Parts \$49.41 | | |
| Invoice# 057603 for Purchase Order# 004065 \$10.61 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517354 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$10.6100 Each Net Amount = \$10.61 Tax Amount = \$0.00 Total = \$10.61 504-3-3210-4721 Cost of Sales / Parts \$10.61 | | |
| Invoice# 057604 for Purchase Order# 004065 \$35.25 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517545 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$35.2500 Each Net Amount = \$35.25 Tax Amount = \$0.00 Total = \$35.25 504-3-3210-4721 Cost of Sales / Parts \$35.25 | | |
| Invoice# 057605 for Purchase Order# 004065 \$4.49 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517593 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 504-3-3210-4721 Cost of Sales / Parts \$4.49 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 057607 for Purchase Order# 004065 \$7.45 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517596 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$7.4500 Each Net Amount = \$7.45 Tax Amount = \$0.00 Total = \$7.45 504-3-3210-4721 Cost of Sales / Parts \$7.45 | | |
| Invoice# 057635 for Purchase Order# 004065 \$8.79 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517366 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@ \$8.7900 Each Net Amount = \$8.79 Tax Amount = \$0.00 Total = \$8.79 504-3-3210-4721 Cost of Sales / Parts \$8.79 | | |
| Invoice# 057636 for Purchase Order# 004065 \$1.93 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517293 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$1.9300 Each Net Amount = \$1.93 Tax Amount = \$0.00 Total = \$1.93 504-3-3210-4721 Cost of Sales / Parts \$1.93 | | |
| Invoice# 057581 for Purchase Order# 004296 \$6.86 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 516415 blanket po for consumable parts 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 504-3-3210-4033 Supplies / Other Consumable Supplies \$6.86 | | |
| Invoice# 057585 for Purchase Order# 004296 \$26.46 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 516146 blanket po for consumable parts 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4033 Supplies / Other Consumable Supplies \$26.46 | | |
| Invoice# 057587 for Purchase Order# 004296 \$9.29 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 516162 blanket po for consumable parts 1.00@ \$9.2900 Each Net Amount = \$9.29 Tax Amount = \$0.00 Total = \$9.29 504-3-3210-4033 Supplies / Other Consumable Supplies \$9.29 | | |
| Invoice# 057588 for Purchase Order# 004296 \$5.86 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 516910 blanket po for consumable parts 1.00@ \$5.8600 Each Net Amount = \$5.86 Tax Amount = \$0.00 Total = \$5.86 504-3-3210-4033 Supplies / Other Consumable Supplies \$5.86 | | |
| Invoice# 057594 for Purchase Order# 004296 \$68.15 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517126 blanket po for consumable parts 1.00@ \$68.1500 Each Net Amount = \$68.15 Tax Amount = \$0.00 Total = \$68.15 504-3-3210-4033 Supplies / Other Consumable Supplies \$68.15 | | |
| Invoice# 057596 for Purchase Order# 004296 \$3.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517528 blanket po for consumable parts 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$3.00 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| <p>Invoice# 057597 for Purchase Order# 004296 \$42.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517547 blanket po for consumable parts 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$42.00</p> <p>Invoice# 057598 for Purchase Order# 004296 \$9.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517619 blanket po for consumable parts 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$9.00</p> | | |
| Gilliland , Megan M | 25374 | \$178.50 |
| <p>Invoice# 058531 \$178.50 Effective Date: 11/11/2011 Invoice Type: EMP Vendor Invoice# CI110911CW-REIM Travel Reimbursement 11/02/11-11/02/11 Newton, KS - KAPIO State Meeting 1.00@ \$178.5000 Each Net Amount = \$178.50 Tax Amount = \$0.00 Total = \$178.50 001-1-1025-2023 Travel / Meals & Lodging \$8.00 001-1-1025-2022 Travel / Other Transportation \$4.00 001-1-1025-2021 Travel / Mileage Reimbursement \$166.50</p> | | |
| Grainger | 1534 | \$1,115.79 |
| <p>Invoice# 057662 for Purchase Order# 003328 \$390.71 Effective Date: 11/05/2011 Invoice Type: R Vendor Invoice# 9671617885 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$390.7100 Each Net Amount = \$390.71 Tax Amount = \$0.00 Total = \$390.71 504-3-3210-4721 Cost of Sales / Parts \$390.71</p> <p>Invoice# 057318 for Purchase Order# 003670 \$534.90 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 9671818178 Blanket PO for misc. supplies and equipment. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through December 2011. 1.00@ \$534.9000 Each Net Amount = \$534.90 Tax Amount = \$0.00 Total = \$534.90 501-7-7310-2531 R & M / Machinery & Equipment \$534.90</p> <p>Invoice# 057630 for Purchase Order# 003670 \$42.56 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 9672727451 Blanket PO for misc. supplies and equipment. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through December 2011. 1.00@ \$42.5600 Each Net Amount = \$42.56 Tax Amount = \$0.00 Total = \$42.56 501-7-7310-2531 R & M / Machinery & Equipment \$42.56</p> <p>Invoice# 057631 for Purchase Order# 003670 \$86.84 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 9672727469 Blanket PO for misc. supplies and equipment. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through December 2011. 1.00@ \$86.8400 Each Net Amount = \$86.84 Tax Amount = \$0.00 Total = \$86.84 501-7-7310-2531 R & M / Machinery & Equipment \$86.84</p> | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| Invoice# 057632 for Purchase Order# 003670 \$60.78 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 9672727477 Blanket PO for misc. supplies and equipment. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through December 2011. 1.00@ \$60.7800 Each Net Amount = \$60.78 Tax Amount = \$0.00 Total = \$60.78 501-7-7310-2531 R & M / Machinery & Equipment \$60.78 | | |
| Hach Co | 334 | \$285.04 |
| Invoice# 057709 for Purchase Order# 004016 \$185.39 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 7482571 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$185.3900 Each Net Amount = \$185.39 Tax Amount = \$0.00 Total = \$185.39 501-7-7510-4035 Supplies / Laboratory Supplies \$185.39 | | |
| Invoice# 057710 for Purchase Order# 004016 \$99.65 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 7482570 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$99.6500 Each Net Amount = \$99.65 Tax Amount = \$0.00 Total = \$99.65 501-7-7510-4035 Supplies / Laboratory Supplies \$99.65 | | |
| Hagith Sivan | 13000/408 | \$21.60 |
| Invoice# 057966 \$21.60 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 777837-SIVA Refund - Yoga class canceled 1.00@ \$21.6000 Each Net Amount = \$21.60 Tax Amount = \$0.00 Total = \$21.60 211-0-0000-3458 Class Enrollments \$21.60 | | |
| HD Supply Waterworks LTD | 13783 | \$4,189.72 |
| Invoice# 057312 for Purchase Order# 003820 \$925.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 3875238 Blanket PO for water/sewer inventory parts & equipment. Goods/services not to exceed amount of PO per City policy unless otherwise approved by City Manager. PO good through 12/31/11. 1.00@ \$925.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 501-0-0000-0601 Water Plant \$925.00 | | |
| Invoice# 057313 for Purchase Order# 003820 \$925.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 3883200 Blanket PO for water/sewer inventory parts & equipment. Goods/services not to exceed amount of PO per City policy unless otherwise approved by City Manager. PO good through 12/31/11. 1.00@ \$925.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 501-0-0000-0601 Water Plant \$925.00 | | |
| Invoice# 057319 for Purchase Order# 003820 \$925.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 3900686 Blanket PO for water/sewer inventory parts & equipment. Goods/services not to exceed amount of PO per City policy unless otherwise approved by City Manager. PO good through 12/31/11. 1.00@ \$925.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 501-0-0000-0601 Water Plant \$925.00 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| <p>Invoice# 057320 for Purchase Order# 003820 \$925.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 3919159 Blanket PO for water/sewer inventory parts & equipment. Goods/services not to exceed amount of PO per City policy unless otherwise approved by City Manager. PO good through 12/31/11. 1.00@ \$925.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 501-0-0000-0601 Water Plant \$925.00</p> <p>Invoice# 057356 \$489.72 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 3851412 Farmland pumps 1.00@ \$489.7200 Each Net Amount = \$489.72 Tax Amount = \$0.00 Total = \$489.72 604-3-3400-4209 Operating Supplies / Other \$489.72</p> | | |
| Henry Pratt Company | 888 | \$12,715.00 |
| <p>Invoice# 057322 for Purchase Order# 004154 \$4,396.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 2293368 24" Pratt Ground Hog Butterfly Valve, Class 150B Flanged with Buried Service Gearbox & 2" AWWA Operating Nut 1.00@ \$4396.0000 Each Net Amount = \$4,396.00 Tax Amount = \$0.00 Total = \$4,396.00 501-7-7220-2536 R & M / Building Repairs \$4,396.00</p> <p>Invoice# 057323 for Purchase Order# 004154 \$8,319.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 2294326 30" Pratt Ground Hog Butterfly Valve, Class 150B Flanged with Buried Service Gearbox & 2" AWWA Operating Nut 1.00@ \$8319.0000 Each Net Amount = \$8,319.00 Tax Amount = \$0.00 Total = \$8,319.00 501-7-7220-2536 R & M / Building Repairs \$8,319.00</p> | | |
| Heritage Mental Health | 14440 | \$131.53 |
| <p>Invoice# 058516 \$131.53 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# COMM10192011 Risk Mgmt 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$131.53</p> | | |
| Hick's Classic Concrete Inc | 13928 | \$256.80 |
| <p>Invoice# 057531 for Purchase Order# 004231 \$256.80 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 4844 Park District #2 - remove and replace miscellaneous sections of park sidewalks and bike paths that are cracked or heaved. 1.00@ \$256.8000 Each Net Amount = \$256.80 Tax Amount = \$0.00 Total = \$256.80 216-4-4600-2853 Pedal Plan \$256.80</p> | | |
| Honey-Bee Septic Service | 12612 | \$135.00 |
| <p>Invoice# 057272 \$135.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 678438 Pumped septic tank at airport terminal 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-3-3030-2536 R & M / Building Repairs \$135.00</p> | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| IBT Inc | 1566 | \$842.52 |
| <p>Invoice# 057324 for Purchase Order# 003986 \$165.58 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 5685232 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@ \$117.2000 Each Net Amount = \$117.20 Tax Amount = \$0.00 Total = \$117.20 501-0-0000-0601 Water Plant \$117.20 Blanket PO for Water / Sewer Equipment Shipping Charges through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$48.3800 Each Net Amount = \$48.38 Tax Amount = \$0.00 Total = \$48.38 501-7-7610-2324 Other / Freight \$48.38</p> <p>Invoice# 057325 for Purchase Order# 003986 \$178.70 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 5686365 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@ \$167.7200 Each Net Amount = \$167.72 Tax Amount = \$0.00 Total = \$167.72 501-0-0000-0601 Water Plant \$167.72 Blanket PO for Water / Sewer Equipment Shipping Charges through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 501-7-7610-2324 Other / Freight \$10.98</p> <p>Invoice# 057701 for Purchase Order# 003986 \$19.56 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 5690022 Blanket PO for Water / Sewer Equipment Shipping Charges through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$19.5600 Each Net Amount = \$19.56 Tax Amount = \$0.00 Total = \$19.56 501-7-7610-2324 Other / Freight \$19.56</p> <p>Invoice# 057702 for Purchase Order# 003986 \$478.68 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 5690021 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$478.6800 Each Net Amount = \$478.68 Tax Amount = \$0.00 Total = \$478.68 501-0-0000-0601 Water Plant \$478.68</p> | | |
| Interstate Battery System of NE KS | 909 | \$599.70 |
| <p>Invoice# 057619 for Purchase Order# 003998 \$599.70 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 110072691 Batteries, all types for the fleet. Blanket PO through December 2011. 1.00@ \$599.7000 Each Net Amount = \$599.70 Tax Amount = \$0.00 Total = \$599.70 504-3-3210-4721 Cost of Sales / Parts \$599.70</p> | | |
| Jacob, Steve | 5668 | \$141.41 |
| <p>Invoice# 057974 \$141.41 Effective Date: 11/10/2011 Invoice Type: EMP Vendor Invoice# PR102711MH-REIM Mileage Reimbursements - 9/7/11 through 10/27/11 1.00@ \$141.4100 Each Net Amount = \$141.41 Tax Amount = \$0.00 Total = \$141.41 001-4-4020-2021 Travel / Mileage Reimbursement \$141.41</p> | | |
| Jacobs, Matt Painting | 14987 | \$3,255.00 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| Invoice# 057962 for Purchase Order# 003901 \$1,150.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 1033 South Park Center - Paint ceilings in building as part of office renovation 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 216-4-4600-2325 Other / Other Contractual Service \$1,150.00 | | |
| Invoice# 057946 for Purchase Order# 004137 \$1,610.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 1055 Prairie Park Nature Center - Sand, seal and paint exterior of garage. 1.00@ \$1610.0000 Each Net Amount = \$1,610.00 Tax Amount = \$0.00 Total = \$1,610.00 216-4-4600-2325 Other / Other Contractual Service \$610.00 001-4-4010-2325 Other / Other Contractual Service \$1,000.00 | | |
| Invoice# 057963 \$495.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 1033 Contractual Services - Painting 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 216-4-4600-2325 Other / Other Contractual Service \$495.00 | | |
| Janice Andes | 13000/406 | \$46.80 |
| Invoice# 057964 \$46.80 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 778260-ANDE Refund - Swing Dance class canceled 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 211-0-0000-3458 Class Enrollments \$46.80 | | |
| Jay's Uniforms | 1480 | \$178.00 |
| Invoice# 057517 for Purchase Order# 003862 \$178.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 20084 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 001-2-2200-4242 Apparel Allowances / Uniforms \$178.00 | | |
| Jayhawk File Express LLC | 12157 | \$169.00 |
| Invoice# 057883 \$169.00 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# N576367 Shredding services 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-1-1065-2325 Other / Other Contractual Service \$169.00 | | |
| Jayhawk Tennis Facility | 14968 | \$1,575.00 |
| Invoice# 057973 \$1,575.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# PR110711JE Contractual Payment - Fall tennis lessons 1.00@ \$1575.0000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 211-4-4110-2392 Other / Class Instructors \$1,575.00 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 058426 \$93,447.70

Effective Date: 11/10/2011

Invoice Type: P

Vendor Invoice# 40017-1111-W2

Insurance Funding Close 11/09/11 1.00@ \$93447.7000 Each Net Amount = \$93,447.70 Tax Amount = \$0.00 Total = \$93,447.70

522-1-1055-1225 Health Insurance \$93,447.70

| | | |
|------------------------------------|------|----------|
| Kansas City Freightliner Sales Inc | 3891 | \$686.94 |
|------------------------------------|------|----------|

Invoice# 057431 for Purchase Order# 003845 \$686.94

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# 25715K

Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$686.9400 Each Net Amount = \$686.94 Tax Amount = \$0.00
Total = \$686.94

504-3-3210-4721 Cost of Sales / Parts \$686.94

| | | |
|------------------------------|-------|----------|
| Kansas Manufacturing Company | 10455 | \$160.00 |
|------------------------------|-------|----------|

Invoice# 057232 for Purchase Order# 003755 \$80.00

Effective Date: 10/31/2011

Invoice Type: R

Vendor Invoice# 67

Blanket purchase order for manufacturing of repair parts throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00

501-7-7220-2531 R & M / Machinery & Equipment \$80.00

Invoice# 057327 for Purchase Order# 003755 \$80.00

Effective Date: 11/01/2011

Invoice Type: R

Vendor Invoice# 1028114

Blanket purchase order for manufacturing of repair parts throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00

501-7-7220-2531 R & M / Machinery & Equipment \$80.00

| | | |
|--------------|------|---------|
| Kansas PRIMA | 4124 | \$10.00 |
|--------------|------|---------|

Invoice# 058591 \$10.00

Effective Date: 11/14/2011

Invoice Type: R

Vendor Invoice# RM111411MB

PRIMA registration for 11/18/2011 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00

001-1-1054-2030 Educational / Conferences & Seminars \$10.00

| | | |
|--|-----|------------|
| Kansas Secured Title & Abstract Co Inc | 243 | \$9,657.05 |
|--|-----|------------|

Invoice# 058422 for Purchase Order# 004283 \$9,657.05

Effective Date: 11/11/2011

Invoice Type: R

Vendor Invoice# 3121599

For the purchase of property from Shelly A. Myers associated with project UT0919CS 1.00@ \$9657.0500 Each Net Amount = \$9,657.05 Tax Amount = \$0.00
Total = \$9,657.05

501-7-7920-6060 UT0919 Land Acquisition/Easement \$9,657.05

| | | |
|------------------------|------|---------|
| KDHE - Bureau of Water | 8787 | \$60.00 |
|------------------------|------|---------|

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|----------|
| <p>Invoice# 057835 \$60.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# SKS310219-2012 Annual Permit Fee for Construction Stormwater Permit No. S-KS31-0219 for Lawrence Airport Sanitary Sewer Improvements 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 400-7-7910-6041 UT0922 Construction \$60.00</p> | | |
| Knology | 759 | \$305.08 |
| <p>Invoice# 057852 \$145.04 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 01407303-1111 Broadband Service at ITC 1.00@ \$145.0400 Each Net Amount = \$145.04 Tax Amount = \$0.00 Total = \$145.04 001-2-2110-2367 Other / PSI Building Operation \$145.04</p> <p>Invoice# 057853 \$160.04 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 01619816-1111 Broadband Service at LEC 1.00@ \$160.0400 Each Net Amount = \$160.04 Tax Amount = \$0.00 Total = \$160.04 001-2-2150-2133 Service Contracts / Service Contract-Computer \$160.04</p> | | |
| KUTC | 10162 | \$130.00 |
| <p>Invoice# 057227 \$130.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# TE102811DW Traffic Signal Design Course Registration 2.00@ \$65.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-3-3020-2030 Educational / Conferences & Seminars \$130.00</p> | | |
| Laird Noller Motors Inc | 438 | \$784.15 |
| <p>Invoice# 057478 for Purchase Order# 004068 \$46.51 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 5027290 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$46.5100 Each Net Amount = \$46.51 Tax Amount = \$0.00 Total = \$46.51 504-3-3210-4721 Cost of Sales / Parts \$46.51</p> <p>Invoice# 057187 for Purchase Order# 004230 \$63.96 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 5027167 blanket purchase order for parts 1.00@ \$63.9600 Each Net Amount = \$63.96 Tax Amount = \$0.00 Total = \$63.96 504-3-3210-4721 Cost of Sales / Parts \$63.96</p> <p>Invoice# 057419 for Purchase Order# 004230 \$46.88 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 5027221 blanket purchase order for parts 1.00@ \$46.8800 Each Net Amount = \$46.88 Tax Amount = \$0.00 Total = \$46.88 504-3-3210-4721 Cost of Sales / Parts \$46.88</p> <p>Invoice# 057420 for Purchase Order# 004230 \$57.30 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 5027162 blanket purchase order for parts 1.00@ \$57.3000 Each Net Amount = \$57.30 Tax Amount = \$0.00 Total = \$57.30 504-3-3210-4721 Cost of Sales / Parts \$57.30</p> | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| <p>Invoice# 057422 for Purchase Order# 004230 \$61.70 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 5027149 blanket purchase order for parts 1.00@ \$61.7000 Each Net Amount = \$61.70 Tax Amount = \$0.00 Total = \$61.70 504-3-3210-4721 Cost of Sales / Parts \$61.70</p> <p>Invoice# 057423 for Purchase Order# 004230 \$297.36 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 5027172 blanket purchase order for parts 1.00@ \$297.3600 Each Net Amount = \$297.36 Tax Amount = \$0.00 Total = \$297.36 504-3-3210-4721 Cost of Sales / Parts \$297.36</p> <p>Invoice# 057424 for Purchase Order# 004230 \$46.51 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 5027255 blanket purchase order for parts 1.00@ \$46.5100 Each Net Amount = \$46.51 Tax Amount = \$0.00 Total = \$46.51 504-3-3210-4721 Cost of Sales / Parts \$46.51</p> <p>Invoice# 057425 for Purchase Order# 004230 \$60.89 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 5027284 blanket purchase order for parts 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89 504-3-3210-4721 Cost of Sales / Parts \$60.89</p> <p>Invoice# 057426 for Purchase Order# 004230 \$103.04 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 5027226 blanket purchase order for parts 1.00@ \$103.0400 Each Net Amount = \$103.04 Tax Amount = \$0.00 Total = \$103.04 504-3-3210-4721 Cost of Sales / Parts \$103.04</p> | | |
| Lawmen's & Shooters' Supply Inc | 13685 | \$2,231.55 |
| <p>Invoice# 058429 for Purchase Order# 004186 \$2,231.55 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 104798 Blackinton Badges 45.00@ \$49.5900 Each Net Amount = \$2,231.55 Tax Amount = \$0.00 Total = \$2,231.55 001-2-2143-4242 Apparel Allowances / Uniforms \$1,090.98 001-2-2130-4242 Apparel Allowances / Uniforms \$198.36 001-2-2120-4242 Apparel Allowances / Uniforms \$942.21</p> | | |
| Lawrence Anaesthesia PA | 1137 | \$915.04 |
| <p>Invoice# 058523 \$915.04 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# GLOT10122011 Risk Mgmt 1.00@ \$915.0400 Each Net Amount = \$915.04 Tax Amount = \$0.00 Total = \$915.04 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$915.04</p> | | |
| Lawrence Arts Center | 597 | \$2,662.00 |
| <p>Invoice# 058425 \$2,662.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# CI110411CT reimbursement for electrical & lighting 1.00@ \$2662.0000 Each Net Amount = \$2,662.00 Tax Amount = \$0.00 Total = \$2,662.00 202-3-3000-2325 11CM01 Other / Other Contractual Service \$2,662.00</p> | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------------------|---------|----------|
| Lawrence Coffee Service | 11190 | \$264.20 |

Invoice# 057018 for Purchase Order# 003428 \$30.50

Effective Date: 10/26/2011

Invoice Type: R

Vendor Invoice# 30821

Blanket PO for breakroom supplies at Holcom and Community Building 0.00@ \$500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

211-4-4105-2325 Other / Other Contractual Service \$0.00

Blanket PO for breakroom supplies for Admin Office 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50

211-4-4100-2135 Service Contracts / Other Service Contracts \$30.50

Invoice# 057197 \$68.75

Effective Date: 10/28/2011

Invoice Type: R

Vendor Invoice# 30833

Coffee services and supplies/Clinton WTP 1.00@ \$68.7500 Each Net Amount = \$68.75 Tax Amount = \$0.00 Total = \$68.75

501-7-7100-4001 Supplies / Office Supplies \$68.75

Invoice# 057200 \$103.95

Effective Date: 10/28/2011

Invoice Type: R

Vendor Invoice# 30837

Coffee services and supplies/Wastewater Treatment Plant 1.00@ \$103.9500 Each Net Amount = \$103.95 Tax Amount = \$0.00 Total = \$103.95

501-7-7100-4001 Supplies / Office Supplies \$103.95

Invoice# 057948 for Purchase Order# 003428 \$61.00

Effective Date: 11/10/2011

Invoice Type: R

Vendor Invoice# 30849

Blanket PO for breakroom supplies at Holcom and Community Building 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00

211-4-4105-2325 Other / Other Contractual Service \$61.00

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

| | | |
|---------------------------|-------|-------------|
| Lawrence DG Co Bioscience | 13629 | \$21,965.31 |
|---------------------------|-------|-------------|

Invoice# 058481 \$21,965.31

Effective Date: 11/11/2011

Invoice Type: R

Vendor Invoice# 20

Reimbursement for Expansion Facility improvements 1.00@ \$21965.3100 Each Net Amount = \$21,965.31 Tax Amount = \$0.00 Total = \$21,965.31

400-3-3000-2325 CM0903 Other / Other Contractual Service \$21,965.31

| | | |
|----------------------------------|-------|----------|
| Lawrence Hose & Hydraulic Supply | 10143 | \$183.29 |
|----------------------------------|-------|----------|

Invoice# 057639 for Purchase Order# 004144 \$49.43

Effective Date: 11/04/2011

Invoice Type: R

Vendor Invoice# 22602

Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$49.4300 Each Net Amount = \$49.43 Tax Amount = \$0.00 Total = \$49.43

504-3-3210-4721 Cost of Sales / Parts \$49.43

Invoice# 057769 for Purchase Order# 004144 \$133.86

Effective Date: 11/08/2011

Invoice Type: R

Vendor Invoice# 22603

Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$133.8600 Each Net Amount = \$133.86 Tax Amount = \$0.00 Total = \$133.86

504-3-3210-4721 Cost of Sales / Parts \$133.86

Lawrence Journal World

\$4,919.28

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| <p>Invoice# 057939 \$468.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 10004269-103111 Ads-Customer 10004269 1.00@ \$468.0000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00 211-4-4160-2122 Printing & Publications / Other Advertising \$468.00</p> <p>Invoice# 058493 \$4,451.28 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 10009598-103111 Ads-Cust 10009598 October Rebate <\$785.52> 1.00@ \$4451.2800 Each Net Amount = \$4,451.28 Tax Amount = \$0.00 Total = \$4,451.28 001-1-1050-2121 Printing & Publications / Legal Advertising \$3,056.70 631-6-6611-2122 WEATHR Printing & Publications / Other Advertising \$210.90 001-1-1030-2121 Printing & Publications / Legal Advertising \$324.90 001-1-1030-2833 Historical Resource Comm \$304.50 400-3-3000-2325 09S003 Other / Other Contractual Service \$409.80 400-3-3000-2325 PW0915 Other / Other Contractual Service \$420.00 001-1-1065-2122 Printing & Publications / Other Advertising \$510.00 001-1-1050-2121 Printing & Publications / Legal Advertising \$-785.52</p> | | |
| Layne Christensen Company | 637 | \$25,798.00 |
| <p>Invoice# 057328 for Purchase Order# 003447 \$12,899.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 89024543 New pump to item 7 ser. #15898A. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$12899.0000 Each Net Amount = \$12,899.00 Tax Amount = \$0.00 Total = \$12,899.00 501-7-7220-2531 R & M / Machinery & Equipment \$12,899.00</p> <p>Invoice# 057330 for Purchase Order# 003448 \$12,899.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 89024543 New pump to item #8 ser. #62699. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$12899.0000 Each Net Amount = \$12,899.00 Tax Amount = \$0.00 Total = \$12,899.00 501-7-7220-2531 R & M / Machinery & Equipment \$12,899.00</p> | | |
| League of KS. Municipalities | 639 | \$635.00 |
| <p>Invoice# 057151 \$175.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 112809 Registration for Jonathan Douglass to attend KACM Fall conference 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1020-2030 Educational / Conferences & Seminars \$175.00</p> <p>Invoice# 057152 \$125.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 112805 Registration for David Corliss for KACM Fall Conference 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1020-2030 Educational / Conferences & Seminars \$125.00</p> <p>Invoice# 057154 \$160.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 112841 Registration for Casey Toomay for KACM Fall Conference 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-1-1020-2030 Educational / Conferences & Seminars \$160.00</p> | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Invoice# 057155 \$175.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 112838 Registration for Diane Stoddard for KACM Fall Conference 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1020-2030 Educational / Conferences & Seminars \$175.00 | | |
| Lexisnexis | 12969 | \$50.00 |
| Invoice# 057916 \$50.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 121323420110930 Background Search Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00 | | |
| Logan Business Machines, Inc. | 686 | \$53.53 |
| Invoice# 057845 \$53.53 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 044734 Copier Charges 1.00@ \$53.5300 Each Net Amount = \$53.53 Tax Amount = \$0.00 Total = \$53.53 001-2-2120-2130 Service Contracts / Office Equip \$53.53 | | |
| Logic Inc | 7984 | \$14,967.00 |
| Invoice# 057332 for Purchase Order# 003816 \$14,967.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# INV71235A Custom Water Drives ACS550-PC-045A as per quote 3.00@ \$4989.0000 Each Net Amount = \$14,967.00 Tax Amount = \$0.00 Total = \$14,967.00 501-7-7920-6041 WW0601 Construction \$14,967.00 | | |
| Lynn Electric, Inc | 701 | \$880.00 |
| Invoice# 057084 for Purchase Order# 003972 \$880.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 7472308 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@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 501-7-7220-2536 R & M / Building Repairs \$880.00 | | |
| Maceli's, Inc | 10927 | \$550.00 |
| Invoice# 057840 \$550.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# E10197 Reception 2011 Phoenix Awards 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 216-4-4600-2854 Phoenix Award \$550.00 | | |
| Malburg, Gary Electric | 10344 | \$350.00 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|-----------|--------------|
| <p>Invoice# 057938 \$350.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# WR111011KR compost facility gate maintenance and service 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2135 YWR11 Service Contracts / Other Service Contracts \$350.00</p> | | |
| Marilou Cavin | 13000 409 | \$70.00 |
| <p>Invoice# 057967 \$70.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 777938-CAVI 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> | | |
| Marino, Oscar A. | 8318 | \$31.08 |
| <p>Invoice# 058427 \$31.08 Effective Date: 11/11/2011 Invoice Type: EMP Vendor Invoice# MC111011TW-REIM Mileage Reimbursement 10/4/11-10/25/11 1.00@ \$31.0800 Each Net Amount = \$31.08 Tax Amount = \$0.00 Total = \$31.08 001-1-1090-2021 Travel / Mileage Reimbursement \$31.08</p> | | |
| Matheson | 25051 | \$426.83 |
| <p>Invoice# 057932 for Purchase Order# 003300 \$41.42 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 03406681 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$41.4200 Each Net Amount = \$41.42 Tax Amount = \$0.00 Total = \$41.42 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$41.42</p> <p>Invoice# 057935 for Purchase Order# 003300 \$385.41 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 03367244 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$385.4100 Each Net Amount = \$385.41 Tax Amount = \$0.00 Total = \$385.41 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$385.41</p> | | |
| Medical Mutual | 15000 280 | \$1,000.38 |
| <p>Invoice# 058444 \$1,000.38 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 125200145 AMB Refund - Andrew Miller 11/07/2010 1.00@ \$1000.3800 Each Net Amount = \$1,000.38 Tax Amount = \$0.00 Total = \$1,000.38 001-0-0000-3479 Ambulance Service \$1,000.38</p> | | |
| Medtrak Services LLC | 12871 | \$129,142.42 |
| <p>Invoice# 057677 \$66,343.39 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 107937 Group Plan-10000467 Admin 1.00@ \$378.2000 Each Net Amount = \$378.20 Tax Amount = \$0.00 Total = \$378.20 522-1-1055-1231 Prescription Admin Costs \$378.20 Group Plan-10000467 Claims 1.00@ \$65965.1900 Each Net Amount = \$65,965.19 Tax Amount = \$0.00 Total = \$65,965.19 522-1-1055-1230 Prescription Claims \$65,965.19</p> | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 057678 \$62,799.03 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 108577 Group Plan-10000467 Admin 1.00@ \$359.0000 Each Net Amount = \$359.00 Tax Amount = \$0.00 Total = \$359.00 522-1-1055-1231 Prescription Admin Costs \$359.00 Group Plan-10000467 Claims 1.00@ \$62440.0300 Each Net Amount = \$62,440.03 Tax Amount = \$0.00 Total = \$62,440.03 522-1-1055-1230 Prescription Claims \$62,440.03 | | |
| MHC Kenworth Olathe | 10547 | \$108.94 |
| Invoice# 057379 for Purchase Order# 003871 \$40.92 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# T21560317694 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$40.9200 Each Net Amount = \$40.92 Tax Amount = \$0.00 Total = \$40.92 504-3-3210-4721 Cost of Sales / Parts \$40.92 | | |
| Invoice# 057458 for Purchase Order# 003871 \$56.99 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# T21560317903 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$56.9900 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99 504-3-3210-4721 Cost of Sales / Parts \$56.99 | | |
| Invoice# 057437 for Purchase Order# 004234 \$215.81 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# T21560317887 Blanket purchase order for parts through Dec 2011 1.00@ \$215.8100 Each Net Amount = \$215.81 Tax Amount = \$0.00 Total = \$215.81 504-3-3210-4721 Cost of Sales / Parts \$215.81 | | |
| Invoice# 057638 for Purchase Order# 004234 \$-204.78 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# M21560035353 Blanket purchase order for parts through Dec 2011 1.00@ \$-204.7800 Each Net Amount = \$-204.78 Tax Amount = \$0.00 Total = \$-204.78 504-3-3210-4721 Cost of Sales / Parts \$-204.78 | | |
| Midway Ford Truck Center KC | 7464 | \$260.98 |
| Invoice# 057428 for Purchase Order# 004236 \$63.19 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# X10016469801 blanket po for parts through dec 2011 1.00@ \$63.1900 Each Net Amount = \$63.19 Tax Amount = \$0.00 Total = \$63.19 504-3-3210-4721 Cost of Sales / Parts \$63.19 | | |
| Invoice# 057570 for Purchase Order# 004236 \$197.79 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# X10016625001 blanket po for parts through dec 2011 1.00@ \$197.7900 Each Net Amount = \$197.79 Tax Amount = \$0.00 Total = \$197.79 504-3-3210-4721 Cost of Sales / Parts \$197.79 | | |
| Midwest Concrete Materials | 14855 | \$5,277.25 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 057333 for Purchase Order# 004153 \$228.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 195783 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7610-4026 Supplies / Distribution Supplies \$228.00 | | |
| Invoice# 057334 for Purchase Order# 004153 \$192.50 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 195784 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 501-7-7610-4026 Supplies / Distribution Supplies \$192.50 | | |
| Invoice# 057700 for Purchase Order# 004153 \$515.00 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 196016 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 501-7-7610-4026 Supplies / Distribution Supplies \$515.00 | | |
| Invoice# 057351 for Purchase Order# 004179 \$1,605.50 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 195758 Blanket PO for Concrete Material through Dec 2011 1.00@ \$1605.5000 Each Net Amount = \$1,605.50 Tax Amount = \$0.00 Total = \$1,605.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,605.50 | | |
| Invoice# 057537 for Purchase Order# 004179 \$864.50 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 196423 Blanket PO for Concrete Material through Dec 2011 1.00@ \$864.5000 Each Net Amount = \$864.50 Tax Amount = \$0.00 Total = \$864.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$864.50 | | |
| Invoice# 057347 for Purchase Order# 004180 \$427.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 195780 Blanket PO for Concrete Supplies Through Dec 2011 1.00@ \$427.0000 Each Net Amount = \$427.00 Tax Amount = \$0.00 Total = \$427.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$427.00 | | |
| Invoice# 057348 for Purchase Order# 004180 \$310.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 195782 Blanket PO for Concrete Supplies Through Dec 2011 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$310.00 | | |
| Invoice# 057387 for Purchase Order# 004180 \$260.25 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 195991 Blanket PO for Concrete Supplies Through Dec 2011 1.00@ \$260.2500 Each Net Amount = \$260.25 Tax Amount = \$0.00 Total = \$260.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$260.25 | | |
| Invoice# 057390 for Purchase Order# 004180 \$387.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 196015 Blanket PO for Concrete Supplies Through Dec 2011 1.00@ \$387.0000 Each Net Amount = \$387.00 Tax Amount = \$0.00 Total = \$387.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$387.00 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|-----------|--------------|
| <p>Invoice# 057548 for Purchase Order# 004180 \$289.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 196425 Blanket PO for Concrete Supplies Through Dec 2011 1.00@ \$289.0000 Each Net Amount = \$289.00 Tax Amount = \$0.00 Total = \$289.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$289.00</p> <p>Invoice# 057549 for Purchase Order# 004180 \$198.50 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 196424 Blanket PO for Concrete Supplies Through Dec 2011 1.00@ \$198.5000 Each Net Amount = \$198.50 Tax Amount = \$0.00 Total = \$198.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$198.50</p> | | |
| Mobile Locksmith Shop | 1867 | \$60.00 |
| <p>Invoice# 057846 \$60.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 1435 Remove Lock 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$60.00</p> | | |
| Mohl Electric Co | 2989 | \$4,863.21 |
| <p>Invoice# 057091 for Purchase Order# 004156 \$4,863.21 Effective Date: 10/27/2011 Invoice Type: R Vendor Invoice# 6430 Emergency electrical at SWAN Panel replacement and lighting contactor, on maintenance side 1.00@ \$4863.2100 Each Net Amount = \$4,863.21 Tax Amount = \$0.00 Total = \$4,863.21 502-3-3520-2536 R & M / Building Repairs \$4,863.21</p> | | |
| MV Transportation, Inc | 10495 | \$103,400.00 |
| <p>Invoice# 058607 for Purchase Order# 002400 \$87,890.00 Effective Date: 11/16/2011 Invoice Type: P Vendor Invoice# 191111-01 Local Match - Transportation services 1.00@ \$87890.0000 Each Net Amount = \$87,890.00 Tax Amount = \$0.00 Total = \$87,890.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$87,890.00</p> <p>Invoice# 058608 for Purchase Order# 002400 \$15,510.00 Effective Date: 11/16/2011 Invoice Type: P Vendor Invoice# 191111-01 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00</p> | | |
| Norma Hubbard | 13000 407 | \$53.10 |
| <p>Invoice# 057965 \$53.10 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 777456-HUBB Refund - Yoga class canceled 1.00@ \$53.1000 Each Net Amount = \$53.10 Tax Amount = \$0.00 Total = \$53.10 211-0-0000-3458 Class Enrollments \$53.10</p> | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|---------|
| North Lawrence Improvement Association | 1904 | \$46.38 |

Invoice# 057859 \$23.93

Effective Date: 11/09/2011

Invoice Type: R

Vendor Invoice# DS110411MS

Mailing labels for trailer court 1.00@ \$23.9300 Each Net Amount = \$23.93 Tax Amount = \$0.00 Total = \$23.93

631-6-6511-2871 Neighborhood Associations / NLIA \$23.93

Invoice# 057862 \$22.45

Effective Date: 11/09/2011

Invoice Type: R

Vendor Invoice# DS110411MS-01

Labels for mailing newsletter 1.00@ \$22.4500 Each Net Amount = \$22.45 Tax Amount = \$0.00 Total = \$22.45

631-6-6511-2871 Neighborhood Associations / NLIA \$22.45

| | | |
|--------------------------|------|-------------|
| Nutri Ject Systems, Inc. | 6064 | \$37,669.10 |
|--------------------------|------|-------------|

Invoice# 057201 for Purchase Order# 002369 \$37,669.10

Effective Date: 11/09/2011

Invoice Type: R

Vendor Invoice# 5355

Land application of biosolids and ancillary services as agreed upon in 2009 contract approved by city commission on 8/26/08. This is an extension of previous contract for an additional year allowing for inflationary increase as per the contract 1.00@ \$37669.1000 Each Net Amount = \$37,669.10 Tax Amount = \$0.00 Total = \$37,669.10

501-7-7310-2325 Other / Other Contractual Service \$37,669.10

| | | |
|-------------------------|------|----------|
| O'Reilly Automotive Inc | 3969 | \$309.57 |
|-------------------------|------|----------|

Invoice# 057505 for Purchase Order# 004066 \$77.40

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# 0140193006

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@ \$77.4000 Each Net Amount = \$77.40 Tax Amount = \$0.00 Total = \$77.40

504-3-3210-4721 Cost of Sales / Parts \$77.40

Invoice# 057506 for Purchase Order# 004066 \$49.90

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# 0140193007

Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90

504-3-3210-4721 Cost of Sales / Parts \$49.90

Invoice# 057508 for Purchase Order# 004066 \$26.10

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# 0140192527

Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$26.1000 Each Net Amount = \$26.10 Tax Amount = \$0.00 Total = \$26.10

504-3-3210-4721 Cost of Sales / Parts \$26.10

Invoice# 057510 for Purchase Order# 004066 \$19.52

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# 0140192775

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@ \$19.5200 Each Net Amount = \$19.52 Tax Amount = \$0.00 Total = \$19.52

504-3-3210-4721 Cost of Sales / Parts \$19.52

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 057511 for Purchase Order# 004066 \$14.57 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0140193397 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$14.5700 Each Net Amount = \$14.57 Tax Amount = \$0.00 Total = \$14.57 504-3-3210-4721 Cost of Sales / Parts \$14.57 | | |
| Invoice# 057512 for Purchase Order# 004066 \$187.08 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0140192554 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@ \$187.0800 Each Net Amount = \$187.08 Tax Amount = \$0.00 Total = \$187.08 504-3-3210-4721 Cost of Sales / Parts \$187.08 | | |
| Invoice# 057513 for Purchase Order# 004066 \$-171.36 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0140192853 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@ \$-171.3600 Each Net Amount = \$-171.36 Tax Amount = \$0.00 Total = \$-171.36 504-3-3210-4721 Cost of Sales / Parts \$-171.36 | | |
| Invoice# 057514 for Purchase Order# 004066 \$83.94 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0140192781 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$83.9400 Each Net Amount = \$83.94 Tax Amount = \$0.00 Total = \$83.94 504-3-3210-4721 Cost of Sales / Parts \$83.94 | | |
| Invoice# 057522 for Purchase Order# 004066 \$24.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0140192852 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 504-3-3210-4721 Cost of Sales / Parts \$24.00 | | |
| Invoice# 057525 for Purchase Order# 004066 \$-24.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0140192573 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$-24.0000 Each Net Amount = \$-24.00 Tax Amount = \$0.00 Total = \$-24.00 504-3-3210-4721 Cost of Sales / Parts \$-24.00 | | |
| Invoice# 057528 for Purchase Order# 004066 \$4.34 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 0140192526 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$4.3400 Each Net Amount = \$4.34 Tax Amount = \$0.00 Total = \$4.34 504-3-3210-4721 Cost of Sales / Parts \$4.34 | | |
| Invoice# 057577 for Purchase Order# 004066 \$18.08 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0140193511 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$18.0800 Each Net Amount = \$18.08 Tax Amount = \$0.00 Total = \$18.08 504-3-3210-4721 Cost of Sales / Parts \$18.08 | | |

OrthoKansas PA

846

\$4,244.02

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice Type: R Vendor Invoice# BARN10142011 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$138.65 | | |
| Invoice# 058522 \$215.65 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# GLOT09302011 Risk Mgmt 1.00@ \$215.6500 Each Net Amount = \$215.65 Tax Amount = \$0.00 Total = \$215.65 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$215.65 | | |
| Invoice# 058524 \$2,783.64 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# GLOT10122011 Risk Mgmt 1.00@ \$2783.6400 Each Net Amount = \$2,783.64 Tax Amount = \$0.00 Total = \$2,783.64 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$2,783.64 | | |
| Invoice# 058525 \$278.36 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# GLOT10122011 Risk Mgmt 1.00@ \$278.3600 Each Net Amount = \$278.36 Tax Amount = \$0.00 Total = \$278.36 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$278.36 | | |
| Invoice# 058526 \$11.20 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# GLOT10202011 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$11.20 | | |
| Invoice# 058527 \$11.20 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# GREE10142011 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$11.20 | | |
| Invoice# 058528 \$381.17 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# MASS10062011 Risk Mgmt 1.00@ \$381.1700 Each Net Amount = \$381.17 Tax Amount = \$0.00 Total = \$381.17 219-1-1054-2621 1UT016 Workers Compensation / Medical Expenses \$381.17 | | |
| Invoice# 058529 \$285.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# MASS10132011 Risk Mgmt 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 219-1-1054-2621 1UT016 Workers Compensation / Medical Expenses \$285.00 | | |
| Invoice# 058530 \$139.15 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# MOOR09292011 Risk Mgmt 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$139.15 | | |
| Penny's Concrete Inc | 868 | \$4,065.80 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|----------|
| Invoice# 057352 for Purchase Order# 004060 \$2,310.20 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 406739 Blanket PO for Concrete Products through Dec 2011 1.00@ \$2310.2000 Each Net Amount = \$2,310.20 Tax Amount = \$0.00 Total = \$2,310.20 214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,310.20 | | |
| Invoice# 057391 for Purchase Order# 004060 \$1,755.60 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 407185 Blanket PO for Concrete Products through Dec 2011 1.00@ \$1755.6000 Each Net Amount = \$1,755.60 Tax Amount = \$0.00 Total = \$1,755.60 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,755.60 | | |
| Pepsi Beverages Company | 870 | \$310.71 |
| Invoice# 057953 for Purchase Order# 003884 \$310.71 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 34602751 Blanket PO for Beverages for resale at Eagle Bend concession stand. 1.00@ \$310.7100 Each Net Amount = \$310.71 Tax Amount = \$0.00 Total = \$310.71 506-4-4910-4702 Cost Of Sales / Sodas \$310.71 | | |
| Performance Orthotics & Prosthetics | 12959 | \$150.00 |
| Invoice# 058496 \$75.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 69180 Risk Mgmt 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$75.00 | | |
| Invoice# 058497 \$75.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 69203 Risk Mgmt 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$75.00 | | |
| Picture Perfect Lawns | 25248 | \$420.00 |
| Invoice# 057780 for Purchase Order# 003529 \$420.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 1382 Purchase Order for contract mowing for blighted properties. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-1-1032-2356 Other / Weed Abatement \$420.00 | | |
| Polk Crane Service | 7806 | \$226.50 |
| Invoice# 057024 \$226.50 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 2092 Contractual Services-Access roof at IAC for HVAC Repair 1.00@ \$226.5000 Each Net Amount = \$226.50 Tax Amount = \$0.00 Total = \$226.50 001-4-4010-2325 Other / Other Contractual Service \$226.50 | | |
| Praxair Distribution - KC | 11287 | \$449.03 |

Invoice# 057493 for Purchase Order# 004141 \$334.39
Effective Date: 11/03/2011

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice Type: R

Vendor Invoice# 41177307

Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$334.3900 Each Net Amount = \$334.39 Tax Amount = \$0.00 Total = \$334.39
211-4-4180-4008 Supplies / Chemicals \$334.39

Invoice# 057494 for Purchase Order# 004141 \$76.84

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# 41177325

Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$76.8400 Each Net Amount = \$76.84 Tax Amount = \$0.00 Total = \$76.84
211-4-4180-4008 Supplies / Chemicals \$76.84

Invoice# 057496 for Purchase Order# 004141 \$37.80

Effective Date: 11/03/2011

Invoice Type: R

Vendor Invoice# 41177326

Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80
211-4-4180-4008 Supplies / Chemicals \$37.80

| | | |
|--------------------|-------|----------|
| Premier Spine Care | 14670 | \$127.95 |
|--------------------|-------|----------|

Invoice# 058515 \$127.95

Effective Date: 11/10/2011

Invoice Type: R

Vendor Invoice# BEES10182011

Risk Mgmt 1.00@ \$127.9500 Each Net Amount = \$127.95 Tax Amount = \$0.00 Total = \$127.95
219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$127.95

| | | |
|--------------------|-------|----------|
| Printing Solutions | 11922 | \$900.00 |
|--------------------|-------|----------|

Invoice# 057143 for Purchase Order# 002257 \$900.00

Effective Date: 10/28/2011

Invoice Type: R

Vendor Invoice# PS29881

Printing of The Flame 2011 - approved by CC on 11/23/10 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00
501-7-7100-4028 Supplies / City Hall Operation \$0.00
501-9-7100-4028 Supplies / City Hall Operation \$450.00
505-3-3910-2325 Other / Other Contractual Service \$0.00
505-9-3910-2325 Other / Other Contractual Service \$75.00
502-3-3520-2325 Other / Other Contractual Service \$0.00
502-9-3520-2325 Other / Other Contractual Service \$75.00
502-3-3510-2325 Other / Other Contractual Service \$0.00
502-9-3510-2325 Other / Other Contractual Service \$75.00
207-8-8200-2325 Other / Other Contractual Service \$75.00
216-4-4600-2122 Printing & Publications / Other Advertising \$0.00
216-9-4600-2122 Printing & Publications / Other Advertising \$75.00
001-1-1025-2120 Printing & Publications / Printing \$0.00
001-9-1025-2120 Printing & Publications / Printing \$75.00

| | | |
|-------------------------------------|-----|----------|
| Radiologic Professional Services PA | 487 | \$208.22 |
|-------------------------------------|-----|----------|

Invoice# 058517 \$29.25

Effective Date: 11/10/2011

Invoice Type: R

Vendor Invoice# CUNN10172011

Risk Mgmt 1.00@ \$29.2500 Each Net Amount = \$29.25 Tax Amount = \$0.00 Total = \$29.25
219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$29.25

Invoice# 058518 \$102.36

Effective Date: 11/10/2011

Invoice Type: R

Vendor Invoice# FREN10142011

Risk Mgmt 1.00@ \$102.3600 Each Net Amount = \$102.36 Tax Amount = \$0.00 Total = \$102.36
219-1-1054-2621 1UT077 Workers Compensation / Medical Expenses \$102.36

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|------------|--------------|
| <p>Invoice# 058519 \$14.62 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# FREN10142011 Risk Mgmt 1.00@ \$14.6200 Each Net Amount = \$14.62 Tax Amount = \$0.00 Total = \$14.62 219-1-1054-2621 1UT077 Workers Compensation / Medical Expenses \$14.62</p> <p>Invoice# 058520 \$47.37 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# FREN10152011 Risk Mgmt 1.00@ \$47.3700 Each Net Amount = \$47.37 Tax Amount = \$0.00 Total = \$47.37 219-1-1054-2621 1UT077 Workers Compensation / Medical Expenses \$47.37</p> <p>Invoice# 058521 \$14.62 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# FREN10162011 Risk Mgmt 1.00@ \$14.6200 Each Net Amount = \$14.62 Tax Amount = \$0.00 Total = \$14.62 219-1-1054-2621 1UT077 Workers Compensation / Medical Expenses \$14.62</p> | | |
| Railroad Management Co III, LLC | 13911 | \$874.50 |
| <p>Invoice# 057335 \$874.50 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 279205 Annual lease agreement for sewer pipeline lease #67113382 from 02/23/12-02/22/13 1.00@ \$874.5000 Each Net Amount = \$874.50 Tax Amount = \$0.00 Total = \$874.50 501-7-7410-2325 Other / Other Contractual Service \$874.50</p> | | |
| RD Johnson Excavating Co Inc | 442 | \$251,364.25 |
| <p>Invoice# 057611 for Purchase Order# 003534 \$242,264.25 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# UT0810DS-03-phaseII UT0810DS - Phase II of Watermain Replacement Program. Approved by CC on 6/21/11. 1.00@ \$242264.2500 Each Net Amount = \$242,264.25 Tax Amount = \$0.00 Total = \$242,264.25 501-7-7910-6041 UT0810 Construction \$242,264.25</p> <p>Invoice# 057053 for Purchase Order# 003999 \$9,100.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 28573 Youth Sports Complex - haul and grade asphalt milling for parking lots (approximately 1000 yards) 1.00@ \$9100.0000 Each Net Amount = \$9,100.00 Tax Amount = \$0.00 Total = \$9,100.00 216-4-4600-6034 General Improvement \$9,100.00</p> | | |
| Ricoh Americas Corporation | 10089 | \$196.62 |
| <p>Invoice# 057337 \$196.62 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 413690351 Ricoh MPC5000 copier located at Kaw WTP Engineering Dept. usage from 07/01/2011 - 09/30/2011. 1.00@ \$196.6200 Each Net Amount = \$196.62 Tax Amount = \$0.00 Total = \$196.62 501-7-7100-4001 Supplies / Office Supplies \$196.62</p> | | |
| ROBERTS SHAWN C | 11000 2989 | \$12.52 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 057749 \$12.52 Effective Date: 11/07/2011 Invoice Type: B Vendor Invoice# 000131190 UB CR REFUND-FINALS 000391166 1.00@ \$12.5200 Each Net Amount = \$12.52 Tax Amount = \$0.00 Total = \$12.52 501-0-0000-0311 Suspense \$12.52 | | |
| Rose Brand Wipers Inc | 25336 | \$3,810.36 |
| Invoice# 057947 for Purchase Order# 004046 \$3,810.36 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 0000581886 Curtain and Valance for the Carnegie Building as specified in bid received. 1.00@ \$3725.0000 Each Net Amount = \$3,725.00 Tax Amount = \$0.00 Total = \$3,725.00 211-4-4190-4209 Operating Supplies / Other \$3,725.00 Estimated Shipping Cost 1.00@ \$85.3600 Each Net Amount = \$85.36 Tax Amount = \$0.00 Total = \$85.36 211-4-4190-4209 Operating Supplies / Other \$85.36 | | |
| Salerno , Mike | 13228 | \$473.75 |
| Invoice# 057970 \$473.75 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# PR110911JE Contractual Services - Fall Dance Sessions 1.00@ \$473.7500 Each Net Amount = \$473.75 Tax Amount = \$0.00 Total = \$473.75 211-4-4110-2392 Other / Class Instructors \$473.75 | | |
| Scott Rice Office Works LLC | 12467 | \$5,073.34 |
| Invoice# 057841 \$5,073.34 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 291509 Office furniture for DMI - Judy Billings 1.00@ \$5073.3400 Each Net Amount = \$5,073.34 Tax Amount = \$0.00 Total = \$5,073.34 206-8-8100-2325 Other / Other Contractual Service \$5,073.34 | | |
| Servicemaster Cleansweep Janitorial | 11919 | \$532.00 |
| Invoice# 057856 for Purchase Order# 003823 \$131.00 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 2278 Cleaning Services at Amimal/Parking Control Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00 | | |
| Invoice# 057936 \$401.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 2277 janitorial service at swan facility 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2132 Service Contracts / Janitorial Service \$350.00 janitorial service at hhw facility 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 502-3-3530-2132 HHW11 Service Contracts / Janitorial Service \$51.00 | | |
| Shawn's Lawn & Landscaping Inc | 25148 | \$2,045.12 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------------|
| <p>Invoice# 057942 for Purchase Order# 003003 \$444.52 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 8794 Mowing Contract for Park District #2 as specified in Bid #B1107 approved by city commission 3/8/11 1.00@ \$444.5200 Each Net Amount = \$444.52 Tax Amount = \$0.00 Total = \$444.52 001-4-4010-2321 Other / Mowing \$364.91 501-7-7210-2325 Other / Other Contractual Service \$79.61</p> <p>Invoice# 057943 for Purchase Order# 003007 \$965.54 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 8789 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7220-2325 Other / Other Contractual Service \$410.26 501-7-7310-2325 Other / Other Contractual Service \$113.64</p> <p>Invoice# 057944 for Purchase Order# 003008 \$635.06 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 8790 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82</p> | | |
| Shawnee Mission Ford | 4513 | \$34,700.00 |
| <p>Invoice# 057975 for Purchase Order# 003829 \$17,350.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 75945 Two(2)2011 Ford F150 Regular Cab XL 1/2 ton pickups as specified in bid #B1138-Approved by City Commission 8/23/11 1.00@ \$17350.0000 Each Net Amount = \$17,350.00 Tax Amount = \$0.00 Total = \$17,350.00 216-4-4600-6004 Vehicle Replacement \$17,350.00</p> <p>Invoice# 057976 for Purchase Order# 003829 \$17,350.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 75946 Two(2)2011 Ford F150 Regular Cab XL 1/2 ton pickups as specified in bid #B1138-Approved by City Commission 8/23/11 1.00@ \$17350.0000 Each Net Amount = \$17,350.00 Tax Amount = \$0.00 Total = \$17,350.00 216-4-4600-6004 Vehicle Replacement \$17,350.00</p> | | |
| Signs of Life | 25350 | \$13,400.00 |
| <p>Invoice# 057367 for Purchase Order# 004266 \$13,400.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 0001 Repair Plaster north side of 722 Massachusetts 1.00@ \$13400.0000 Each Net Amount = \$13,400.00 Tax Amount = \$0.00 Total = \$13,400.00 202-3-3000-6034 PW1132 General Improvement \$13,400.00 Caulk and Paint north exterior wall 722 Massachusetts. 0.00@ \$1266.5000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-6034 PW1132 General Improvement \$0.00</p> | | |
| Simmons Co, W | 25326 | \$6,447.22 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------------|
| <p>Invoice# 057961 for Purchase Order# 003976 \$6,447.22 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 31023 Indoor Aquatic Center - parts needed to repair HVAC unit #3 1.00@ \$6447.2200 Each Net Amount = \$6,447.22 Tax Amount = \$0.00 Total = \$6,447.22 212-4-4800-4209 PR1105 Operating Supplies / Other Operating Supplies \$6,447.22</p> | | |
| Smart Building Service LLC | 12320 | \$1,093.00 |
| <p>Invoice# 057832 \$378.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 6234 contract cleaning 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 001-1-1090-2132 Service Contracts / Janitorial Service \$378.00</p> <p>Invoice# 057881 \$715.00 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 6291 Contract cleaning for October 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-1-1032-2132 Service Contracts / Janitorial Service \$178.75 001-1-1034-2132 Service Contracts / Janitorial Service \$178.75 001-2-2200-2325 Other / Other Contractual Service \$178.75 631-6-6411-2325 Other / Other Contractual Service \$178.75</p> | | |
| Smitty's Lawn and Garden Equip | 14233 | \$1,060.00 |
| <p>Invoice# 057945 for Purchase Order# 004164 \$1,060.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 315962 30" Husqvarna Snow Blower 1.00@ \$1060.0000 Each Net Amount = \$1,060.00 Tax Amount = \$0.00 Total = \$1,060.00 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$1,060.00</p> | | |
| Southwestern Bell | 1095 | \$4,074.52 |
| <p>Invoice# 057971 for Purchase Order# 004338 \$4,074.52 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# SWBT05201107060104CM General Liability Settlement L1SW44 4/21/2011 Damaged phone line when employee drove a boom truck under and damaged a low hanging phone line. Employee received oral and written warning. 1.00@ \$4074.5200 Each Net Amount = \$4,074.52 Tax Amount = \$0.00 Total = \$4,074.52 208-1-1054-2641 L1SW44 General Liability Claims \$4,074.52</p> | | |
| SS Window Cleaning Inc | 6073 | \$60.00 |
| <p>Invoice# 057355 for Purchase Order# 003756 \$60.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 5905-01 Window cleaning at Parking garage offices 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2325 Other / Other Contractual Service \$60.00</p> | | |
| Stampede Mailing Services | 12677 | \$12,116.52 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 057730 \$12,116.52 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 25653 Postage-meter letters/flats. 1.00@ \$12116.5200 Each Net Amount = \$12,116.52 Tax Amount = \$0.00 Total = \$12,116.52 001-1-1065-2421 Communications / Postage \$12,116.52 | | |
| Stanion Wholesale Electric Co. | 746 | \$289.51 |
| Invoice# 057206 for Purchase Order# 004080 \$78.72 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 304700900 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@ \$78.7200 Each Net Amount = \$78.72 Tax Amount = \$0.00 Total = \$78.72 501-0-0000-0601 Water Plant \$78.72 | | |
| Invoice# 057207 for Purchase Order# 004080 \$157.44 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 304708000 [freight paid separately] Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$157.4400 Each Net Amount = \$157.44 Tax Amount = \$0.00 Total = \$157.44 501-0-0000-0601 Water Plant \$157.44 | | |
| Invoice# 057208 \$53.35 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 304708000 Freight charges 1.00@ \$53.3500 Each Net Amount = \$53.35 Tax Amount = \$0.00 Total = \$53.35 501-7-7610-2324 Other / Freight \$53.35 | | |
| Staples | 14779 | \$2,497.59 |
| Invoice# 057452 for Purchase Order# 004014 \$313.38 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 110899540 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$313.3800 Each Net Amount = \$313.38 Tax Amount = \$0.00 Total = \$313.38 001-2-2200-4001 Supplies / Office Supplies \$313.38 | | |
| Invoice# 057495 \$82.36 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 110883815 Misc office supplies, paper, batteries 1.00@ \$82.3600 Each Net Amount = \$82.36 Tax Amount = \$0.00 Total = \$82.36 001-1-1032-4001 Supplies / Office Supplies \$12.07 001-1-1034-4001 Supplies / Office Supplies \$58.22 631-6-6411-4001 Supplies / Office Supplies \$12.07 | | |
| Invoice# 057923 for Purchase Order# 003179 \$-70.45 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 107872177 office supplies April - December, 2011 1.00@ \$-70.4500 Each Net Amount = \$-70.45 Tax Amount = \$0.00 Total = \$-70.45 502-3-3510-4001 Supplies / Office Supplies \$-35.23 502-3-3520-4001 Supplies / Office Supplies \$-35.22 | | |
| Invoice# 057924 for Purchase Order# 003179 \$281.73 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 110784483 office supplies April - December, 2011 1.00@ \$281.7300 Each Net Amount = \$281.73 Tax Amount = \$0.00 Total = \$281.73 502-3-3510-4001 Supplies / Office Supplies \$140.87 502-3-3520-4001 Supplies / Office Supplies \$140.86 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| <p>Invoice# 057925 for Purchase Order# 003179 \$130.74 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 110784462 office supplies April - December, 2011 1.00@ \$130.7400 Each Net Amount = \$130.74 Tax Amount = \$0.00 Total = \$130.74 502-3-3510-4001 Supplies / Office Supplies \$65.37 502-3-3520-4001 Supplies / Office Supplies \$65.37</p> <p>Invoice# 057926 for Purchase Order# 003179 \$192.44 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 110857317 office supplies April - December, 2011 1.00@ \$192.4400 Each Net Amount = \$192.44 Tax Amount = \$0.00 Total = \$192.44 502-3-3510-4001 Supplies / Office Supplies \$96.22 502-3-3520-4001 Supplies / Office Supplies \$96.22</p> <p>Invoice# 057927 for Purchase Order# 003179 \$139.92 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 110856835 office supplies April - December, 2011 1.00@ \$139.9200 Each Net Amount = \$139.92 Tax Amount = \$0.00 Total = \$139.92 502-3-3510-4001 Supplies / Office Supplies \$69.96 502-3-3520-4001 Supplies / Office Supplies \$69.96</p> <p>Invoice# 057929 for Purchase Order# 003179 \$592.76 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 110959043 office supplies April - December, 2011 1.00@ \$592.7600 Each Net Amount = \$592.76 Tax Amount = \$0.00 Total = \$592.76 502-3-3510-4001 Supplies / Office Supplies \$296.38 502-3-3520-4001 Supplies / Office Supplies \$296.38</p> <p>Invoice# 057931 for Purchase Order# 003179 \$621.12 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 110959044 office supplies April - December, 2011 1.00@ \$621.1200 Each Net Amount = \$621.12 Tax Amount = \$0.00 Total = \$621.12 502-3-3510-4001 Supplies / Office Supplies \$310.56 502-3-3520-4001 Supplies / Office Supplies \$310.56</p> <p>Invoice# 057954 \$213.59 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 110959130 RM office supplies 1.00@ \$213.5900 Each Net Amount = \$213.59 Tax Amount = \$0.00 Total = \$213.59 001-1-1054-4001 Supplies / Office Supplies \$213.59</p> | 1689 | \$22,032.96 |
| <p>State Treasurer</p> <p>Invoice# 058547 \$22,032.96 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# FI111111EM-1011 Reinstate fees-Oct 2011 Judicial branch surcharge-Oct 2011 Education fund-Oct 2011 Training center fund-Oct 2011 1.00@ \$22032.9600 Each Net Amount = \$22,032.96 Tax Amount = \$0.00 Total = \$22,032.96 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$2,349.46 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$953.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$501.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$18,229.00</p> | 4781 | \$252.95 |
| Steve's Appliance Repair, Inc | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| Invoice# 057213 \$252.95 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 60048 Dishwasher repairs at Station 2 1.00@ \$252.9500 Each Net Amount = \$252.95 Tax Amount = \$0.00 Total = \$252.95 001-2-2200-2536 R & M / Building Repairs \$252.95 | | |
| Stoneriver Pharmacy Solutions | 14841 | \$45.55 |
| Invoice# 058513 \$45.55 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 36058234 Risk Mgmt 1.00@ \$45.5500 Each Net Amount = \$45.55 Tax Amount = \$0.00 Total = \$45.55 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$45.55 | | |
| Sunflower Curbside Recycling | 14383 | \$68.00 |
| Invoice# 057014 for Purchase Order# 003671 \$48.00 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 21633 Recycling pickup 6 months 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH11 Supplies / City Hall Operation \$48.00 | | |
| Invoice# 057134 \$20.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 21640 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00 | | |
| Superior Signals Inc | 4154 | \$804.22 |
| Invoice# 057911 for Purchase Order# 004313 \$791.96 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 286049 blanket po for parts purchased through Dec 2011 1.00@ \$791.9600 Each Net Amount = \$791.96 Tax Amount = \$0.00 Total = \$791.96 504-3-3210-4721 Cost of Sales / Parts \$791.96 | | |
| Invoice# 057913 for Purchase Order# 004313 \$12.26 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 286083 blanket po for parts purchased through Dec 2011 1.00@ \$12.2600 Each Net Amount = \$12.26 Tax Amount = \$0.00 Total = \$12.26 504-3-3210-4721 Cost of Sales / Parts \$12.26 | | |
| TEMPLETON TOMI | 11000 2985 | \$25.09 |
| Invoice# 057745 \$25.09 Effective Date: 11/07/2011 Invoice Type: B Vendor Invoice# 000216500 UB CR REFUND-FINALS 000396630 1.00@ \$25.0900 Each Net Amount = \$25.09 Tax Amount = \$0.00 Total = \$25.09 501-0-0000-0311 Suspense \$25.09 | | |
| TFMComm, Inc. | 779 | \$286.00 |
| Invoice# 057873 \$211.00 Effective Date: 11/09/2011 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|------------|----------|
| <p>Invoice Type: R Vendor Invoice# 152966 Installed Maplight & Bracket in Expedition 1.00@ \$211.0000 Each Net Amount = \$211.00 Tax Amount = \$0.00 Total = \$211.00 001-2-2141-2531 R & M / Machinery & Equipment \$211.00</p> <p>Invoice# 057874 \$75.00 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 152965 Replace Camera 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2160-2531 R & M / Machinery & Equipment \$75.00</p> | | |
| Tire Town, Inc | 4201 | \$513.00 |
| <p>Invoice# 057937 \$513.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 117255 tire disposal fee 1.00@ \$513.0000 Each Net Amount = \$513.00 Tax Amount = \$0.00 Total = \$513.00 502-3-3530-2373 Other / Tire Disposal Fees \$513.00</p> | | |
| TOMS DEBBIE L | 11000 2990 | \$18.46 |
| <p>Invoice# 057750 \$18.46 Effective Date: 11/07/2011 Invoice Type: B Vendor Invoice# 000068570 UB CR REFUND-FINALS 000196834 1.00@ \$18.4600 Each Net Amount = \$18.46 Tax Amount = \$0.00 Total = \$18.46 501-0-0000-0311 Suspense \$18.46</p> | | |
| United Parcel Service | 1244 | \$82.65 |
| <p>Invoice# 057719 \$32.88 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 000005Y94A441 Shipping charges/services 1.00@ \$32.8800 Each Net Amount = \$32.88 Tax Amount = \$0.00 Total = \$32.88 501-7-7100-2324 Other / Freight \$32.88</p> <p>Invoice# 058548 \$49.77 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 0000696939461 Shipping/service charges 1.00@ \$49.7700 Each Net Amount = \$49.77 Tax Amount = \$0.00 Total = \$49.77 504-3-3210-2324 Other / Freight \$9.77 001-1-1065-2324 Other / Freight \$40.00</p> | | |
| University of Kansas-Continuing Ed | 5464 | \$50.00 |
| <p>Invoice# 057220 \$50.00 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# FS12218826788 Fireground Strategies - G. Murray 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2037 Educational / Other Educational Expense \$50.00</p> | | |
| US Bank | 14523 | \$500.00 |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| <p>Invoice# 058482 \$500.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 2994006 Escrow agent 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 604-3-3400-2325 Other / Other Contractual Service \$500.00</p> | | |
| US Lime Company - St Clair | 13041 | \$3,119.87 |
| <p>Invoice# 057756 for Purchase Order# 002417 \$3,119.87 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 132821 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@ \$3119.8700 Each Net Amount = \$3,119.87 Tax Amount = \$0.00 Total = \$3,119.87 501-7-7220-4008 Supplies / Chemicals \$3,119.87</p> | | |
| Van Hee , Dave | 25367 | \$1,800.00 |
| <p>Invoice# 057830 \$1,800.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 6632 2011 Phoenix Awards 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 216-4-4600-2854 Phoenix Award \$1,800.00</p> | | |
| Van-Wall Equipment of KC | 11908 | \$7,985.00 |
| <p>Invoice# 057498 for Purchase Order# 003974 \$8,075.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 82604 Landpride 48" grass seeder - 2"spaced curved blades, cast rollers, gauge wheel seed box drive 2" slit seeding attachment. Price includes trade of old Landpride seeder 1.00@ \$8075.0000 Each Net Amount = \$8,075.00 Tax Amount = \$0.00 Total = \$8,075.00 216-4-4600-6005 Equipment \$5,186.35 001-4-4010-6005 Equipment \$2,888.65</p> | | |
| <p>Invoice# 057499 for Purchase Order# 003974 \$-8,075.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 82656 Landpride 48" grass seeder - 2"spaced curved blades, cast rollers, gauge wheel seed box drive 2" slit seeding attachment. Price includes trade of old Landpride seeder 1.00@ \$-8075.0000 Each Net Amount = \$-8,075.00 Tax Amount = \$0.00 Total = \$-8,075.00 216-4-4600-6005 Equipment \$-5,186.35 001-4-4010-6005 Equipment \$-2,888.65</p> | | |
| <p>Invoice# 057500 for Purchase Order# 003974 \$7,985.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 82657 Landpride 48" grass seeder - 2"spaced curved blades, cast rollers, gauge wheel seed box drive 2" slit seeding attachment. Price includes trade of old Landpride seeder 1.00@ \$7985.0000 Each Net Amount = \$7,985.00 Tax Amount = \$0.00 Total = \$7,985.00 216-4-4600-6005 Equipment \$5,186.35 001-4-4010-6005 Equipment \$2,798.65</p> | | |
| Vanderbilt's #10 | 3526 | \$384.98 |
| <p>Invoice# 057912 for Purchase Order# 002489 \$119.99 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 78775 blanket po for safety shoes through july 2011 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment</p> | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------------|
| Invoice# 057917 for Purchase Order# 004301 \$25.01 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 78475 JUSTIN JONES SAFETY SHOES FOR CREWS NOV -DEC 2011 BLANKET PO 1.00@ \$25.0100 Each Net Amount = \$25.01 Tax Amount = \$0.00 Total = \$25.01 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$12.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$12.51 | | |
| Invoice# 057920 for Purchase Order# 004301 \$119.99 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 79742 brad harries SAFETY SHOES FOR CREWS NOV -DEC 2011 BLANKET PO 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$59.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$60.00 | | |
| Invoice# 057921 for Purchase Order# 004301 \$119.99 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 79658 david grosdidier SAFETY SHOES FOR CREWS NOV -DEC 2011 BLANKET PO 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$59.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$60.00 | | |
| VISA-UMB Bank | 8829 | \$72,155.37 |
| Invoice# 057977 \$17.35 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011TA WWW.NEWEGG.COM-CDS FOR IS 1.00@ \$17.3500 Each Net Amount = \$17.35 Tax Amount = \$0.00 Total = \$17.35 001-1-1070-4001 Supplies / Office Supplies \$17.35 | | |
| Invoice# 057978 \$26.35 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011TA WWW.NEWEGG.COM-FLASH DRIVE FOR IS 1.00@ \$26.3500 Each Net Amount = \$26.35 Tax Amount = \$0.00 Total = \$26.35 001-1-1070-4001 Supplies / Office Supplies \$26.35 | | |
| Invoice# 057979 \$19.99 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011TA OFFICE DEPOT #419-SURGE STRIP FOR EB MAINT 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$19.99 | | |
| Invoice# 057980 \$199.99 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011TA OFFICE DEPOT #419-MONITOR FOR ACM 1.00@ \$199.9900 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$199.99 | | |
| Invoice# 057981 \$39.99 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011TA OFFICE DEPOT #419-PW CONFERENCE ROOM KB 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-3-3040-4206 Operating Supplies / Computer Equip < \$5000 \$39.99 | | |
| Invoice# 057982 \$24.99 Effective Date: 11/09/2011 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice Type: VISA Vendor Invoice# IS102011TA OFFICE DEPOT #419-USB ADAPTER FOR FIRE 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$24.99 | | |
| Invoice# 057983 \$209.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011TA MICROTECH COMPUTERS INC-MONITOR FOR MARK ABEL 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 502-3-3520-4206 Operating Supplies / Computer Equip < \$5000 \$209.00 | | |
| Invoice# 057984 \$89.55 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011RA MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$89.5500 Each Net Amount = \$89.55 Tax Amount = \$0.00 Total = \$89.55 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$89.55 | | |
| Invoice# 057985 \$-161.70 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA CHARLES D JONES & CO INC-RECOVERED REFRIGERANT 1.00@ \$-161.7000 Each Net Amount = \$-161.70 Tax Amount = \$0.00 Total = \$-161.70 001-3-3040-2532 CH11 R & M / Motor Vehicle Repairs \$-161.70 | | |
| Invoice# 057986 \$417.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA POLK CRANE SERVICE-CRANE SERVICE 1.00@ \$417.0000 Each Net Amount = \$417.00 Tax Amount = \$0.00 Total = \$417.00 001-3-3040-2532 PD11 R & M / Motor Vehicle Repairs \$417.00 | | |
| Invoice# 057987 \$45.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA CHARLES D JONES-LENEXA-TRAINING 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-3-3040-2030 CH11 Educational / Conferences & Seminars \$45.00 | | |
| Invoice# 057988 \$342.80 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA CHARLES D JONES & CO INC-TOOLS 1.00@ \$342.8000 Each Net Amount = \$342.80 Tax Amount = \$0.00 Total = \$342.80 001-3-3040-4020 CH11 Supplies / Tools \$342.80 | | |
| Invoice# 057989 \$20.48 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2135 SWAN11 Service Contracts / Other Service Contracts \$20.48 | | |
| Invoice# 057990 \$21.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW11 Service Contracts / Other Service Contracts \$21.00 | | |
| Invoice# 057991 \$54.28 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-3-3040-2135 FM211 Service Contracts / Other Service Contracts \$54.28 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Effective Date: 11/09/2011

Invoice Type: VISA

Vendor Invoice# BM102011SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26
001-3-3040-2135 NHPG11 Service Contracts / Other Service Contracts \$34.26

Invoice# 057993 \$50.72

Effective Date: 11/09/2011

Invoice Type: VISA

Vendor Invoice# BM102011SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72
001-3-3040-2135 FM311 Service Contracts / Other Service Contracts \$50.72

Invoice# 057994 \$80.41

Effective Date: 11/09/2011

Invoice Type: VISA

Vendor Invoice# BM102011SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$80.4100 Each Net Amount = \$80.41 Tax Amount = \$0.00 Total = \$80.41
001-3-3040-2135 FM111 Service Contracts / Other Service Contracts \$80.41

Invoice# 057995 \$53.22

Effective Date: 11/09/2011

Invoice Type: VISA

Vendor Invoice# BM102011SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22
001-3-3040-2135 FM411 Service Contracts / Other Service Contracts \$53.22

Invoice# 057996 \$45.00

Effective Date: 11/09/2011

Invoice Type: VISA

Vendor Invoice# BM102011SA

CHARLES D JONES & CO INC-TRAINING 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
001-3-3040-2030 CH11 Educational / Conferences & Seminars \$45.00

Invoice# 057997 \$130.36

Effective Date: 11/09/2011

Invoice Type: VISA

Vendor Invoice# BM102011SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$130.3600 Each Net Amount = \$130.36 Tax Amount = \$0.00 Total = \$130.36
001-3-3040-2135 FM511 Service Contracts / Other Service Contracts \$130.36

Invoice# 057998 \$5.27

Effective Date: 11/09/2011

Invoice Type: VISA

Vendor Invoice# BM102011SA

CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$5.2700 Each Net Amount = \$5.27 Tax Amount = \$0.00 Total = \$5.27
001-3-3040-2532 CH11 R & M / Motor Vehicle Repairs \$5.27

Invoice# 057999 \$3.49

Effective Date: 11/09/2011

Invoice Type: VISA

Vendor Invoice# BM102011SA

WESTLAKE HARDWARE-TOOLS 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49
001-3-3040-4020 FM111 Supplies / Tools \$3.49

Invoice# 058000 \$218.00

Effective Date: 11/09/2011

Invoice Type: VISA

Vendor Invoice# BM102011SA

THE HOME DEPOT #2211-HVAC PARTS 1.00@ \$218.0000 Each Net Amount = \$218.00 Tax Amount = \$0.00 Total = \$218.00
001-3-3040-2532 PD11 R & M / Motor Vehicle Repairs \$218.00

Invoice# 058001 \$194.07

Effective Date: 11/09/2011

Invoice Type: VISA

Vendor Invoice# BM102011SA

THE HOME DEPOT #2211-LUMBER 1.00@ \$194.0700 Each Net Amount = \$194.07 Tax Amount = \$0.00 Total = \$194.07
001-3-3040-2536 SOLW11 R & M / Building Repairs \$194.07

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058002 \$27.42 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA THE HOME DEPOT #2211-LUMBER 1.00@ \$27.4200 Each Net Amount = \$27.42 Tax Amount = \$0.00 Total = \$27.42 001-3-3040-2536 SOLW11 R & M / Building Repairs \$27.42 | | |
| Invoice# 058003 \$20.98 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA WESTLAKE HARDWARE-HVAC EQUIPMENT 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 001-3-3040-2532 PD11 R & M / Motor Vehicle Repairs \$20.98 | | |
| Invoice# 058004 \$53.05 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA THE HOME DEPOT #2211-HVAC PARTS 1.00@ \$53.0500 Each Net Amount = \$53.05 Tax Amount = \$0.00 Total = \$53.05 001-3-3040-2532 PD11 R & M / Motor Vehicle Repairs \$53.05 | | |
| Invoice# 058005 \$33.45 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$33.4500 Each Net Amount = \$33.45 Tax Amount = \$0.00 Total = \$33.45 001-3-3040-4007 PINC11 Supplies / Paint/Paint Supplies \$33.45 | | |
| Invoice# 058006 \$70.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA PUROZONE-BOILER CHEMICALS 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3040-2532 FM111 R & M / Motor Vehicle Repairs \$70.00 | | |
| Invoice# 058007 \$13.48 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$13.4800 Each Net Amount = \$13.48 Tax Amount = \$0.00 Total = \$13.48 001-3-3040-2532 FM311 R & M / Motor Vehicle Repairs \$13.48 | | |
| Invoice# 058008 \$11.48 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$11.4800 Each Net Amount = \$11.48 Tax Amount = \$0.00 Total = \$11.48 001-3-3040-2532 FM311 R & M / Motor Vehicle Repairs \$11.48 | | |
| Invoice# 058009 \$19.50 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011WA WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 502-3-3530-2135 HHW11 Service Contracts / Other Service Contracts \$19.50 | | |
| Invoice# 058010 \$142.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011WA WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$142.00 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058011 \$395.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011WA PRINTING SOLUTIONS-PRINTING THANKSGIVING TRASH INSERTS 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 502-3-3510-2120 Printing & Publications / Printing \$395.00 | | |
| Invoice# 058012 \$-174.30 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011KB ALL-SPEC STATIC CONTROL-REFUND INV 557811 SO 412951 9/8/11 1.00@ \$-174.3000 Each Net Amount = \$-174.30 Tax Amount = \$0.00 Total = \$-174.30 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$-174.30 | | |
| Invoice# 058013 \$19.39 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011TB AMERICAN PUBLIC WORKS-BOOK (SW RATES) 1.00@ \$19.3900 Each Net Amount = \$19.39 Tax Amount = \$0.00 Total = \$19.39 502-3-3510-4044 Supplies / Books \$19.39 | | |
| Invoice# 058014 \$781.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011TB HYATT HOTELS DENVER CC-HOTEL - APWA CONGRESS - BENNETT 1.00@ \$781.0000 Each Net Amount = \$781.00 Tax Amount = \$0.00 Total = \$781.00 502-3-3510-2030 Educational / Conferences & Seminars \$781.00 | | |
| Invoice# 058015 \$63.70 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SB BNI BUILDING NEWS-SUBSCRIPTION GREEN BUILDINGS COSTS 1.00@ \$63.7000 Each Net Amount = \$63.70 Tax Amount = \$0.00 Total = \$63.70 001-3-3040-2031 MISC11 Educational / Dues & Subscriptions \$63.70 | | |
| Invoice# 058016 \$129.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SB THE HOME DEPOT #2211-SUPPLES 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-3-3040-4015 CH11 Supplies / Hardware/Steel Supplies \$129.00 | | |
| Invoice# 058017 \$688.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SB MIDWEST EXTERMINATORS OF-PEST CONTROL FOR ALL CITY BUILDINGS 1.00@ \$688.0000 Each Net Amount = \$688.00 Tax Amount = \$0.00 Total = \$688.00 001-3-3040-2135 MISC11 Service Contracts / Other Service Contracts \$688.00 | | |
| Invoice# 058018 \$242.25 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011SB R & R COMMUNICATIONS INC-REPLACE PHONE IN NH GARGE ELEVATOR 1.00@ \$242.2500 Each Net Amount = \$242.25 Tax Amount = \$0.00 Total = \$242.25 503-3-2330-2536 R & M / Building Repairs \$242.25 | | |
| Invoice# 058019 \$81.82 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011CW OFFICE DEPOT #419-RETIREE ATTRACTION TF SUPPLIES 1.00@ \$81.8200 Each Net Amount = \$81.82 Tax Amount = \$0.00 Total = \$81.82 001-1-1010-4001 Supplies / Office Supplies \$81.82 | | |

Invoice# 058020 \$313.50

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011CW PHOENIX GALLERY LLC-HIRATSUKA DELEGATION GIFTS 1.00@ \$313.5000 Each Net Amount = \$313.50 Tax Amount = \$0.00 Total = \$313.50 206-8-8100-2040 Public Relations / Receptions & Meals \$313.50 | | |
| Invoice# 058021 \$204.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011MB ES LIGHTING-LIGHT BULBS FOR STATION 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 001-2-2200-2536 R & M / Building Repairs \$204.00 | | |
| Invoice# 058022 \$218.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011AB LASER LOGIC-REPAIR TO PRINTER LABOR CHG 1.00@ \$218.0000 Each Net Amount = \$218.00 Tax Amount = \$0.00 Total = \$218.00 502-3-3510-4001 Supplies / Office Supplies \$218.00 | | |
| Invoice# 058023 \$52.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011AB DILLONS #0070-JANITOR SUPPLIES 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 502-3-3510-4013 Supplies / Janitorial Supplies \$52.00 | | |
| Invoice# 058024 \$150.12 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011AB DILLONS #0070-OFFICE / TRUCK SUPPLIES 1.00@ \$150.1200 Each Net Amount = \$150.12 Tax Amount = \$0.00 Total = \$150.12 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$150.12 | | |
| Invoice# 058025 \$156.39 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011SB DAY STAR-GLASSES HELLRAISERS 1.00@ \$156.3900 Each Net Amount = \$156.39 Tax Amount = \$0.00 Total = \$156.39 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$156.39 | | |
| Invoice# 058026 \$441.25 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011SB DAY STAR-GLOVES SAFETY GLASSES 1.00@ \$441.2500 Each Net Amount = \$441.25 Tax Amount = \$0.00 Total = \$441.25 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$441.25 | | |
| Invoice# 058027 \$441.26 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011SB DAY STAR-GLOVES SAFETY GLASSES 1.00@ \$441.2600 Each Net Amount = \$441.26 Tax Amount = \$0.00 Total = \$441.26 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$441.26 | | |
| Invoice# 058028 \$6.75 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC DALE WILLEY AUTOMOBILE-PART FOR UNIT 681 1.00@ \$6.7500 Each Net Amount = \$6.75 Tax Amount = \$0.00 Total = \$6.75 504-3-3210-4721 Cost of Sales / Parts \$6.75 | | |
| Invoice# 058029 \$8.99 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC COTTINS HARDWARE AND REN-PART FOR UNIT 258 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 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058030 \$27.99 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC COTTINS HARDWARE AND REN-PARTS FOR UNIT 258 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 504-3-3210-4721 Cost of Sales / Parts \$27.99 | | |
| Invoice# 058031 \$93.34 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC TECH SUPPLY LENEXA-CONSUMABLE SUPPLIES 1.00@ \$93.3400 Each Net Amount = \$93.34 Tax Amount = \$0.00 Total = \$93.34 504-3-3210-4033 Supplies / Other Consumable Supplies \$93.34 | | |
| Invoice# 058032 \$512.40 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC LAWSON PRODUCTS-CONSUMABLE SUPPLIES 1.00@ \$512.4000 Each Net Amount = \$512.40 Tax Amount = \$0.00 Total = \$512.40 504-3-3210-4033 Supplies / Other Consumable Supplies \$512.40 | | |
| Invoice# 058033 \$19.06 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC WM SUPERCENTER-SUPPLIES FOR SHOP 1.00@ \$19.0600 Each Net Amount = \$19.06 Tax Amount = \$0.00 Total = \$19.06 504-3-3210-4033 Supplies / Other Consumable Supplies \$19.06 | | |
| Invoice# 058034 \$106.02 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC LINWELD LI-WELDING CYLINDER RENTAL 1.00@ \$106.0200 Each Net Amount = \$106.02 Tax Amount = \$0.00 Total = \$106.02 504-3-3210-2370 Other / Equipment Rental \$106.02 | | |
| Invoice# 058035 \$383.43 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC THE VICTOR L PHILLIPS-PARTS FOR UNIT 486 1.00@ \$383.4300 Each Net Amount = \$383.43 Tax Amount = \$0.00 Total = \$383.43 504-3-3210-4721 Cost of Sales / Parts \$383.43 | | |
| Invoice# 058036 \$440.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC CUMMINS CENTRAL POWER-CUMMINS SOFTWARE FOR LAPTOPS 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 504-3-3210-4004 Supplies / Software \$440.00 | | |
| Invoice# 058037 \$25.53 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC FLEETWOOD MOWER & RENT-PARTS FOR UNIT 228 1.00@ \$25.5300 Each Net Amount = \$25.53 Tax Amount = \$0.00 Total = \$25.53 504-3-3210-4721 Cost of Sales / Parts \$25.53 | | |
| Invoice# 058038 \$244.78 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC 911 CUSTOM-PARTS FOR UNIT 693 1.00@ \$244.7800 Each Net Amount = \$244.78 Tax Amount = \$0.00 Total = \$244.78 504-3-3210-4721 Cost of Sales / Parts \$244.78 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058039 \$639.81 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC KC BOBCAT-PARTS FOR UNIT 939 1.00@ \$639.8100 Each Net Amount = \$639.81 Tax Amount = \$0.00 Total = \$639.81 504-3-3210-4721 Cost of Sales / Parts \$639.81 | | |
| Invoice# 058040 \$71.51 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC CONRAD FIRE EQUIPMENT-TOOL PURCHASE FOR UNIT 612 1.00@ \$71.5100 Each Net Amount = \$71.51 Tax Amount = \$0.00 Total = \$71.51 504-3-3210-4029 Supplies / Expend. Shop Equipment \$71.51 | | |
| Invoice# 058041 \$102.60 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC LINWELD LI-WELDING CYLINDER RENTAL 1.00@ \$102.6000 Each Net Amount = \$102.60 Tax Amount = \$0.00 Total = \$102.60 504-3-3210-2370 Other / Equipment Rental \$102.60 | | |
| Invoice# 058042 \$135.66 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC IBT INC-PART FOR UNIT 5141D 1.00@ \$135.6600 Each Net Amount = \$135.66 Tax Amount = \$0.00 Total = \$135.66 504-3-3210-4721 Cost of Sales / Parts \$135.66 | | |
| Invoice# 058043 \$174.31 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC LAWSON PRODUCTS-CONSUMABLE SAW BLADES 1.00@ \$174.3100 Each Net Amount = \$174.31 Tax Amount = \$0.00 Total = \$174.31 504-3-3210-4033 Supplies / Other Consumable Supplies \$174.31 | | |
| Invoice# 058044 \$82.41 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC THE UPS STORE 5707-FREIGHT TO RETURN PARTS 1.00@ \$82.4100 Each Net Amount = \$82.41 Tax Amount = \$0.00 Total = \$82.41 504-3-3210-2324 Other / Freight \$82.41 | | |
| Invoice# 058045 \$222.65 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC TERMINAL SUPPLY INC.-PARTS FOR STOCK 1.00@ \$222.6500 Each Net Amount = \$222.65 Tax Amount = \$0.00 Total = \$222.65 504-3-3210-4721 Cost of Sales / Parts \$222.65 | | |
| Invoice# 058046 \$409.56 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011BC TERMINAL SUPPLY INC.-CONSUMABLES 1.00@ \$409.5600 Each Net Amount = \$409.56 Tax Amount = \$0.00 Total = \$409.56 504-3-3210-4033 Supplies / Other Consumable Supplies \$409.56 | | |
| Invoice# 058047 \$19.95 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011BC ORSCHLN LAWRENCE 48-ANCHORS 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 001-3-3000-4509 Construction Materials / Guard Rail \$19.95 | | |
| Invoice# 058048 \$34.95 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011BC TRACTOR SUPPLY #1411-EARTH ANCHOR 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 001-3-3000-4509 Construction Materials / Guard Rail \$34.95 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058049 \$213.57 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011BC THE WILSON BOHANNAN CO-PADLOCKS AND KEYS 1.00@ \$213.5700 Each Net Amount = \$213.57 Tax Amount = \$0.00 Total = \$213.57 001-3-3000-2536 R & M / Building Repairs \$213.57 | | |
| Invoice# 058050 \$30.54 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011BC HERITAGE TRACTOR LAWRENCE-CHAINSAW OIL 1.00@ \$30.5400 Each Net Amount = \$30.54 Tax Amount = \$0.00 Total = \$30.54 001-3-3000-2531 R & M / Machinery & Equipment \$30.54 | | |
| Invoice# 058051 \$972.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011BC UNITED ROTARY BRUSH-GUTTER BROOM WIRE FOR SWEEPERS 1.00@ \$972.0000 Each Net Amount = \$972.00 Tax Amount = \$0.00 Total = \$972.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$972.00 | | |
| Invoice# 058052 \$12.06 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011MC PUROZONE-WET FLOOR SIGN JANITORIAL 1.00@ \$12.0600 Each Net Amount = \$12.06 Tax Amount = \$0.00 Total = \$12.06 001-3-3040-4013 NHPG11 Supplies / Janitorial Supplies \$12.06 | | |
| Invoice# 058053 \$89.62 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011MC THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$89.6200 Each Net Amount = \$89.62 Tax Amount = \$0.00 Total = \$89.62 001-3-3040-4014 NHPG11 Supplies / Lumber \$89.62 | | |
| Invoice# 058054 \$322.78 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011MC REEVES WIEDEMAN CO NO8-SUPPLIES FOR SINK IN SHOP 1.00@ \$322.7800 Each Net Amount = \$322.78 Tax Amount = \$0.00 Total = \$322.78 001-3-3040-2536 NHPG11 R & M / Building Repairs \$322.78 | | |
| Invoice# 058055 \$122.35 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS FOR PARKING GARAGE 1.00@ \$122.3500 Each Net Amount = \$122.35 Tax Amount = \$0.00 Total = \$122.35 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$122.35 | | |
| Invoice# 058056 \$24.77 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011MC WESTLAKE HARDWARE-SUPPLIES FOR SINK IN SHOP 1.00@ \$24.7700 Each Net Amount = \$24.77 Tax Amount = \$0.00 Total = \$24.77 001-3-3040-2536 NHPG11 R & M / Building Repairs \$24.77 | | |
| Invoice# 058057 \$17.70 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011MC FERGUSON ENTERPRISES #220-SUPPLIES FOR SINK IN SHOP 1.00@ \$17.7000 Each Net Amount = \$17.70 Tax Amount = \$0.00 Total = \$17.70 001-3-3040-2536 NHPG11 R & M / Building Repairs \$17.70 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058058 \$40.08 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011MC REEVES WIEDEMAN CO NO8-SUPPLIES FOR SINK IN SHOP 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08 001-3-3040-2536 NHPG11 R & M / Building Repairs \$40.08 | | |
| Invoice# 058059 \$654.51 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011MC FOLEY EQUIPMENT 20-SERVICE ON BACK UP GENERATOR 1.00@ \$654.5100 Each Net Amount = \$654.51 Tax Amount = \$0.00 Total = \$654.51 001-3-3040-2531 NHPG11 R & M / Machinery & Equipment \$654.51 | | |
| Invoice# 058060 \$232.50 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011MC STANION ELECTRIC 105-REPAIR LIGHT FIXTURES 1.00@ \$232.5000 Each Net Amount = \$232.50 Tax Amount = \$0.00 Total = \$232.50 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$232.50 | | |
| Invoice# 058061 \$664.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011TC NATIONAL DIAMOND ENTERPRI-CONCRETE BLADES 1.00@ \$664.0000 Each Net Amount = \$664.00 Tax Amount = \$0.00 Total = \$664.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$664.00 | | |
| Invoice# 058062 \$229.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011SC INTERNATIONAL ASSOCIAT-IAFC MEMBERSHIP DUES 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-2-2200-2031 Educational / Dues & Subscriptions \$229.00 | | |
| Invoice# 058063 \$20.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011DC FRONTIER AI 4222608302122-BAGGAGE FEE ICMA CONF RETURN 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2030 Educational / Conferences & Seminars \$20.00 | | |
| Invoice# 058064 \$611.37 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011DC HYATT REGENCY MILWAUKEE-HOTEL ICMA CONF 1.00@ \$611.3700 Each Net Amount = \$611.37 Tax Amount = \$0.00 Total = \$611.37 001-1-1020-2022 Travel / Other Transportation \$611.37 | | |
| Invoice# 058065 \$800.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011DC ITGA-CITY DUES 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-1-1020-2030 Educational / Conferences & Seminars \$800.00 | | |
| Invoice# 058066 \$546.96 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011TC LAWSON PRODUCTS-CONSUMABLE PARTS 1.00@ \$546.9600 Each Net Amount = \$546.96 Tax Amount = \$0.00 Total = \$546.96 504-3-3210-4033 Supplies / Other Consumable Supplies \$546.96 | | |
| Invoice# 058067 \$153.40 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011TC LAWSON PRODUCTS-STOCK PARTS 1.00@ \$153.4000 Each Net Amount = \$153.40 Tax Amount = \$0.00 Total = \$153.40 504-3-3210-4721 Cost of Sales / Parts \$153.40 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058068 \$9.95 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011TC D & D TIRE INC-TIRE TUBE 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 504-3-3210-4721 Cost of Sales / Parts \$9.95 | | |
| Invoice# 058069 \$70.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011DC AMERICAN PUBLIC WORKS-REGISTRATION FOR KS FALL CONFERENCE 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3010-2030 Educational / Conferences & Seminars \$70.00 | | |
| Invoice# 058070 \$-15.40 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011BD COTTINS HARDWARE AND REN-BUILDING REPAIRS 1.00@ \$-15.4000 Each Net Amount = \$-15.40 Tax Amount = \$0.00 Total = \$-15.40 001-2-2200-2536 R & M / Building Repairs \$-15.40 | | |
| Invoice# 058071 \$19.47 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011BD COTTINS HARDWARE AND REN-STATIN REPAIRS 1.00@ \$19.4700 Each Net Amount = \$19.47 Tax Amount = \$0.00 Total = \$19.47 001-2-2200-2536 R & M / Building Repairs \$19.47 | | |
| Invoice# 058072 \$25.99 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011BD COTTINS HARDWARE AND REN-STATION REPAIRS 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 001-2-2200-2536 R & M / Building Repairs \$25.99 | | |
| Invoice# 058073 \$325.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JD B AND D RADIATOR-RADIATOR REPAIR ON UNIT 326 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-2550 R & M / Commercial Repairs \$325.00 | | |
| Invoice# 058074 \$774.50 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JD HI TECH ANTIFREEZE RECYCL-ANTIFREEZE PURCHASE FOR CMG 1.00@ \$774.5000 Each Net Amount = \$774.50 Tax Amount = \$0.00 Total = \$774.50 504-3-3210-4721 Cost of Sales / Parts \$774.50 | | |
| Invoice# 058075 \$121.99 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JD TOOLTOPIA-SHOP TOOL 1.00@ \$121.9900 Each Net Amount = \$121.99 Tax Amount = \$0.00 Total = \$121.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$121.99 | | |
| Invoice# 058076 \$325.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JD B AND D RADIATOR-RADIATOR REPAIR FOR UNIT 333 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-2550 R & M / Commercial Repairs \$325.00 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058077 \$306.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JD DIVERSIFIED PRODUCTS-PARTS FOR UNIT 719 1.00@ \$306.0000 Each Net Amount = \$306.00 Tax Amount = \$0.00 Total = \$306.00 504-3-3210-4721 Cost of Sales / Parts \$306.00 | | |
| Invoice# 058078 \$5.63 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011JD DUNKIN #349089 Q35-ICMA CONFERENCE MEAL 1.00@ \$5.6300 Each Net Amount = \$5.63 Tax Amount = \$0.00 Total = \$5.63 001-1-1020-2030 Educational / Conferences & Seminars \$5.63 | | |
| Invoice# 058079 \$20.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011JD FRONTIER AI 4222608311817-ICMA CONFERENCE BAGGAGE FEE 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2030 Educational / Conferences & Seminars \$20.00 | | |
| Invoice# 058080 \$573.80 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011JD DOUBLETREE HOTEL MIL CTR-ICMA CONFERENCE HOTEL 1.00@ \$573.8000 Each Net Amount = \$573.80 Tax Amount = \$0.00 Total = \$573.80 001-1-1020-2030 Educational / Conferences & Seminars \$573.80 | | |
| Invoice# 058081 \$11.76 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011JD FAMOUS FAMIGLI20603296-ICMA CONFERENCE MEAL 1.00@ \$11.7600 Each Net Amount = \$11.76 Tax Amount = \$0.00 Total = \$11.76 001-1-1020-2030 Educational / Conferences & Seminars \$11.76 | | |
| Invoice# 058082 \$10.91 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011JD JOHNNY ROCKETS20602439-ICMA CONFERENCE MEAL 1.00@ \$10.9100 Each Net Amount = \$10.91 Tax Amount = \$0.00 Total = \$10.91 001-1-1020-2030 Educational / Conferences & Seminars \$10.91 | | |
| Invoice# 058083 \$10.49 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011JD OFFICE DEPOT #419-OFFICE SUPPLIES - PENS 1.00@ \$10.4900 Each Net Amount = \$10.49 Tax Amount = \$0.00 Total = \$10.49 001-1-1050-4001 Supplies / Office Supplies \$10.49 | | |
| Invoice# 058084 \$8.25 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011JD DILLONS #0070-OFFICE SUPPLIES - TIMER 1.00@ \$8.2500 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 001-1-1020-4001 Supplies / Office Supplies \$8.25 | | |
| Invoice# 058085 \$75.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011JD PAYPAL *KANSASLEADE-KCLI LEADERSHIP SUMMIT REGISTRATION 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1020-2030 Educational / Conferences & Seminars \$75.00 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058086 \$37.45 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011JD DILLONS #0070-REFRESHMENTS FOR MEETING 1.00@ \$37.4500 Each Net Amount = \$37.45 Tax Amount = \$0.00 Total = \$37.45 001-1-1020-2040 Public Relations / Receptions & Meals \$37.45 | | |
| Invoice# 058087 \$99.85 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# NR102011DD DILLONS #0070-POP AND WATER FOR UW PICNIC 1.00@ \$99.8500 Each Net Amount = \$99.85 Tax Amount = \$0.00 Total = \$99.85 001-1-1065-2040 Public Relations / Receptions & Meals \$99.85 | | |
| Invoice# 058088 \$38.54 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011EE WM SUPERCENTER-STATION SUPPLIES 1.00@ \$38.5400 Each Net Amount = \$38.54 Tax Amount = \$0.00 Total = \$38.54 001-2-2200-2536 R & M / Building Repairs \$38.54 | | |
| Invoice# 058089 \$18.21 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011EE WM SUPERCENTER-STATION SUPPLIES 1.00@ \$18.2100 Each Net Amount = \$18.21 Tax Amount = \$0.00 Total = \$18.21 001-2-2200-2536 R & M / Building Repairs \$18.21 | | |
| Invoice# 058090 \$498.32 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011EE GRANITE CENTER INC-COUNTER TOP REPAIRS 1.00@ \$498.3200 Each Net Amount = \$498.32 Tax Amount = \$0.00 Total = \$498.32 001-2-2200-2536 R & M / Building Repairs \$498.32 | | |
| Invoice# 058091 \$900.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011ME BOTACH TACTICAL-FIREFIGHTER GLOVES 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-2-2200-4024 Supplies / Wearing Apparel \$900.00 | | |
| Invoice# 058092 \$97.50 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# UB102011GE PATCHEN ELECTRIC & IND-GAUGES 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$97.50 | | |
| Invoice# 058093 \$372.38 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# UB102011GE MIDWEST METER-ORION TRANSMITTERS 1.00@ \$372.3800 Each Net Amount = \$372.38 Tax Amount = \$0.00 Total = \$372.38 501-1-1069-4027 Supplies / Meters & Parts \$372.38 | | |
| Invoice# 058094 \$89.87 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# UB102011GE WALGREENS #3056-OFFICE SUPPLIES 1.00@ \$89.8700 Each Net Amount = \$89.87 Tax Amount = \$0.00 Total = \$89.87 501-1-1069-4001 Supplies / Office Supplies \$89.87 | | |
| Invoice# 058095 \$148.50 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# UB102011GE TFMCOMM INC-RADIO WAVE ANTANA INSTALL 1.00@ \$148.5000 Each Net Amount = \$148.50 Tax Amount = \$0.00 Total = \$148.50 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$148.50 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 058096 \$83.94
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# UB102011GE

VERIZON WRLS M0075-01-PAD STYLISTS 1.00@ \$83.9400 Each Net Amount = \$83.94 Tax Amount = \$0.00 Total = \$83.94
501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$83.94

Invoice# 058097 \$152.47
Effective Date: 11/09/2011
Invoice Type: VISA

Vendor Invoice# FM102011JE

THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$152.4700 Each Net Amount = \$152.47 Tax Amount = \$0.00 Total = \$152.47
001-2-2200-2536 R & M / Building Repairs \$152.47

Invoice# 058098 \$-139.00
Effective Date: 11/09/2011
Invoice Type: VISA

Vendor Invoice# FM102011JE

THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$-139.0000 Each Net Amount = \$-139.00 Tax Amount = \$0.00 Total = \$-139.00
001-2-2200-2536 R & M / Building Repairs \$-139.00

Invoice# 058099 \$493.00
Effective Date: 11/09/2011
Invoice Type: VISA

Vendor Invoice# PL102011DE

LASER LOGIC-TONER CARTRIDGES FOR 7500 PRINTER 1.00@ \$493.0000 Each Net Amount = \$493.00 Tax Amount = \$0.00 Total = \$493.00
001-1-1030-4002 Supplies / Drafting Supplies \$493.00

Invoice# 058100 \$56.00
Effective Date: 11/09/2011
Invoice Type: VISA

Vendor Invoice# ST102011NF

MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00
505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$56.00

Invoice# 058101 \$81.08
Effective Date: 11/09/2011
Invoice Type: VISA

Vendor Invoice# CM102011JF

FASTENAL COMPANY01-PARTS FOR STOCK 1.00@ \$81.0800 Each Net Amount = \$81.08 Tax Amount = \$0.00 Total = \$81.08
504-3-3210-4721 Cost of Sales / Parts \$81.08

Invoice# 058102 \$438.26
Effective Date: 11/09/2011
Invoice Type: VISA

Vendor Invoice# CM102011JF

FOLEY EQUIPMENT 20-PARTS FOR UNIT 346 1.00@ \$438.2600 Each Net Amount = \$438.26 Tax Amount = \$0.00 Total = \$438.26
504-3-3210-4721 Cost of Sales / Parts \$438.26

Invoice# 058103 \$87.04
Effective Date: 11/09/2011
Invoice Type: VISA

Vendor Invoice# CM102011JF

VERMEER GREAT PLAINS INC-PARTS FOR STOCK 1.00@ \$87.0400 Each Net Amount = \$87.04 Tax Amount = \$0.00 Total = \$87.04
504-3-3210-4721 Cost of Sales / Parts \$87.04

Invoice# 058104 \$593.92
Effective Date: 11/09/2011
Invoice Type: VISA

Vendor Invoice# CM102011JF

VERMEER GREAT PLAINS INC-PARTS FOR STOCK 1.00@ \$593.9200 Each Net Amount = \$593.92 Tax Amount = \$0.00 Total = \$593.92
504-3-3210-4721 Cost of Sales / Parts \$593.92

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058105 \$280.29 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF MCCONNELL MACHINERY CO IN-PARTS FOR UNIT 5101 1.00@ \$280.2900 Each Net Amount = \$280.29 Tax Amount = \$0.00 Total = \$280.29 504-3-3210-4721 Cost of Sales / Parts \$280.29 | | |
| Invoice# 058106 \$475.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF MID-AMER.HYDRAULIC REP-TAILGATE CYLINDER REPAIR 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 504-3-3210-4721 Cost of Sales / Parts \$475.00 | | |
| Invoice# 058107 \$648.53 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF BOSS SAFETY PRODUCTS-GAS BLOWER FOR DEPT 7410 1.00@ \$648.5300 Each Net Amount = \$648.53 Tax Amount = \$0.00 Total = \$648.53 504-3-3210-4721 Cost of Sales / Parts \$648.53 | | |
| Invoice# 058108 \$82.08 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF SAFETY VISION-CABLE FOR UNIT 413 1.00@ \$82.0800 Each Net Amount = \$82.08 Tax Amount = \$0.00 Total = \$82.08 504-3-3210-4721 Cost of Sales / Parts \$82.08 | | |
| Invoice# 058109 \$274.40 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF TENNANT CO-PARTS FOR UNIT 5139 1.00@ \$274.4000 Each Net Amount = \$274.40 Tax Amount = \$0.00 Total = \$274.40 504-3-3210-4721 Cost of Sales / Parts \$274.40 | | |
| Invoice# 058110 \$-65.17 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF FOLEY EQUIPMENT 20-CREDIT FOR OVERCHARGE 1.00@ \$-65.1700 Each Net Amount = \$-65.17 Tax Amount = \$0.00 Total = \$-65.17 504-3-3210-4721 Cost of Sales / Parts \$-65.17 | | |
| Invoice# 058111 \$771.53 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF KNAPHEIDE TRUCK EQUIPMENT-PARTS FOR UNIT 517 1.00@ \$771.5300 Each Net Amount = \$771.53 Tax Amount = \$0.00 Total = \$771.53 504-3-3210-4721 Cost of Sales / Parts \$771.53 | | |
| Invoice# 058112 \$26.59 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF WESTFALL GMC TRUCK-PARTS FOR UNIT 414 1.00@ \$26.5900 Each Net Amount = \$26.59 Tax Amount = \$0.00 Total = \$26.59 504-3-3210-4721 Cost of Sales / Parts \$26.59 | | |
| Invoice# 058113 \$28.76 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF FASTENAL COMPANY01-PARTS FOR STOCK 1.00@ \$28.7600 Each Net Amount = \$28.76 Tax Amount = \$0.00 Total = \$28.76 504-3-3210-4721 Cost of Sales / Parts \$28.76 | | |
| Invoice# 058114 \$37.23 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF TERMINAL SUPPLY INC.-PARTS FOR UNIT 413 1.00@ \$37.2300 Each Net Amount = \$37.23 Tax Amount = \$0.00 Total = \$37.23 504-3-3210-4721 Cost of Sales / Parts \$37.23 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 058115 \$66.19
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# CM102011JF
CONRAD FIRE EQUIPMENT-PARTS FOR UNIT 642 1.00@ \$66.1900 Each Net Amount = \$66.19 Tax Amount = \$0.00 Total = \$66.19
504-3-3210-4721 Cost of Sales / Parts \$66.19

Invoice# 058116 \$650.00
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# CM102011JF
MID-AMER.HYDRAULIC REP-CYLINDER REPAIR 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00
504-3-3210-4721 Cost of Sales / Parts \$650.00

Invoice# 058117 \$859.84
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# CM102011JF
MARSHALL WOLF AUTOMATIO-PARTS FOR STOCK 1.00@ \$859.8400 Each Net Amount = \$859.84 Tax Amount = \$0.00 Total = \$859.84
504-3-3210-4721 Cost of Sales / Parts \$859.84

Invoice# 058118 \$474.50
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# CM102011JF
HOLTZ INDUSTRIES INC-PARTS FOR STOCK 1.00@ \$474.5000 Each Net Amount = \$474.50 Tax Amount = \$0.00 Total = \$474.50
504-3-3210-4721 Cost of Sales / Parts \$474.50

Invoice# 058119 \$69.03
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# CM102011JF
FACTORY MTR PTS #8-PARTS FOR UNIT 719 1.00@ \$69.0300 Each Net Amount = \$69.03 Tax Amount = \$0.00 Total = \$69.03
504-3-3210-4721 Cost of Sales / Parts \$69.03

Invoice# 058120 \$160.00
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# CM102011JF
MID-AMER.HYDRAULIC REP-PARTS FOR STOCK 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00
504-3-3210-4721 Cost of Sales / Parts \$160.00

Invoice# 058121 \$225.00
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# CM102011JF
FACTORY MTR PTS #8-TRAINING CLINIC 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00
504-3-3210-2030 Educational / Conferences & Seminars \$225.00

Invoice# 058122 \$12.69
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# CM102011JF
THE GW VAN KEPPEL COMPANY-DECALS FOR UNIT 386 1.00@ \$12.6900 Each Net Amount = \$12.69 Tax Amount = \$0.00 Total = \$12.69
504-3-3210-4721 Cost of Sales / Parts \$12.69

Invoice# 058123 \$381.51
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# CM102011JF
FOLEY EQUIPMENT 20-PARTS FOR 5141 AND 641 1.00@ \$381.5100 Each Net Amount = \$381.51 Tax Amount = \$0.00 Total = \$381.51
504-3-3210-4721 Cost of Sales / Parts \$381.51

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058124 \$372.98 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF KNAPHEIDE TRUCK EQUIPMENT-PARTS FOR STOCK 1.00@ \$372.9800 Each Net Amount = \$372.98 Tax Amount = \$0.00 Total = \$372.98 504-3-3210-4721 Cost of Sales / Parts \$372.98 | | |
| Invoice# 058125 \$145.37 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF WESTHEFFER CO INC-SWITCH FOR 3376 1.00@ \$145.3700 Each Net Amount = \$145.37 Tax Amount = \$0.00 Total = \$145.37 504-3-3210-4721 Cost of Sales / Parts \$145.37 | | |
| Invoice# 058126 \$148.36 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF TIFCO INDUSTRIES-INDUSTRIAL CHEMICALS 1.00@ \$148.3600 Each Net Amount = \$148.36 Tax Amount = \$0.00 Total = \$148.36 504-3-3210-4033 Supplies / Other Consumable Supplies \$148.36 | | |
| Invoice# 058127 \$510.57 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF KNAPHEIDE TRUCK EQUIPMENT-PARTS FOR 563 1.00@ \$510.5700 Each Net Amount = \$510.57 Tax Amount = \$0.00 Total = \$510.57 504-3-3210-4721 Cost of Sales / Parts \$510.57 | | |
| Invoice# 058128 \$487.78 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF ZEP SALES AND SERVICE-BRAKE WASH 1.00@ \$487.7800 Each Net Amount = \$487.78 Tax Amount = \$0.00 Total = \$487.78 504-3-3210-4033 Supplies / Other Consumable Supplies \$487.78 | | |
| Invoice# 058129 \$194.80 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF ZEP SALES AND SERVICE-ZEP 45 1.00@ \$194.8000 Each Net Amount = \$194.80 Tax Amount = \$0.00 Total = \$194.80 504-3-3210-4721 Cost of Sales / Parts \$194.80 | | |
| Invoice# 058130 \$32.71 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF TRUCK PARTS & EQUIP-PARTS FOR 292 1.00@ \$32.7100 Each Net Amount = \$32.71 Tax Amount = \$0.00 Total = \$32.71 504-3-3210-4721 Cost of Sales / Parts \$32.71 | | |
| Invoice# 058131 \$75.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF BRIANS SPEEDOMETER REP.-REPAIR CLUSTER FOR UNIT 403 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2550 R & M / Commercial Repairs \$75.00 | | |
| Invoice# 058132 \$46.45 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF MURPHY TRACTOR EQUIP 03-PARTS FOR 734 1.00@ \$46.4500 Each Net Amount = \$46.45 Tax Amount = \$0.00 Total = \$46.45 504-3-3210-4721 Cost of Sales / Parts \$46.45 | | |
| Invoice# 058133 \$36.36 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JF FASTENAL COMPANY01-PARTS FOR STOCK 1.00@ \$36.3600 Each Net Amount = \$36.36 Tax Amount = \$0.00 Total = \$36.36 504-3-3210-4721 Cost of Sales / Parts \$36.36 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058134 \$179.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011CF EARTH DAY SHIRTS-INCORRECT ORDER -WILL BE REIMBURSED 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 502-3-3530-2120 Printing & Publications / Printing \$179.00 | | |
| Invoice# 058135 \$246.07 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011CF YOUNG SIGN COMANY-PRINTED ENERGY FAIR BANNERS 1.00@ \$246.0700 Each Net Amount = \$246.07 Tax Amount = \$0.00 Total = \$246.07 502-3-3530-2120 HECF11 Printing & Publications / Printing \$246.07 | | |
| Invoice# 058136 \$70.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011CF ANDERSON RENTAL INC-RESTROOM RENTAL FOR EWASTE EVENT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3530-2379 EWST11 Other / Electronic Waste \$70.00 | | |
| Invoice# 058137 \$161.61 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011CF JASONS DELI 9003-LUNCHES FOR EWASTE EVENT 1.00@ \$161.6100 Each Net Amount = \$161.61 Tax Amount = \$0.00 Total = \$161.61 502-3-3530-2379 EWST11 Other / Electronic Waste \$161.61 | | |
| Invoice# 058138 \$82.26 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011CF PRO PRINT-PRINTED BROCHURES FOR EWASTE EVENT 1.00@ \$82.2600 Each Net Amount = \$82.26 Tax Amount = \$0.00 Total = \$82.26 502-3-3530-2120 EWST11 Printing & Publications / Printing \$82.26 | | |
| Invoice# 058139 \$8.99 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011CF COTTINS HARDWARE AND REN-OFFICE SUPPLIES 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 502-3-3530-4001 Supplies / Office Supplies \$8.99 | | |
| Invoice# 058140 \$29.85 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011CF COTTINS HARDWARE AND REN-ELECTRICAL TAPE FOR HHW 1.00@ \$29.8500 Each Net Amount = \$29.85 Tax Amount = \$0.00 Total = \$29.85 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$29.85 | | |
| Invoice# 058141 \$10.01 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011DG ZARCO 66 8 10106268-FUEL FOR TRAVEL 1.00@ \$10.0100 Each Net Amount = \$10.01 Tax Amount = \$0.00 Total = \$10.01 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$10.01 | | |
| Invoice# 058142 \$69.95 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011EG WUFOO COM CHARGE-WUFOO ONLINE FORM BUILDING/DATABASE 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-0-0000-3208 Other Licenses \$69.95 | | |

Invoice# 058143 \$100.00
Effective Date: 11/09/2011

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice Type: VISA Vendor Invoice# WR102011MG KSU CASHIERS OFFICE IV-KS ENERGY CONFERENCE REGISTRATION 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 502-3-3530-2030 Educational / Conferences & Seminars \$100.00 | | |
| Invoice# 058144 \$6.25 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011MG CHIPOTLE 0547-LUNCH AT ENERGY CONFERENCE 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 502-3-3530-2023 Travel / Meals & Lodging \$6.25 | | |
| Invoice# 058145 \$32.51 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011MG EZ GO 72 10063709-GASOLINE WHILE AT ENERGY CONFERENCE 1.00@ \$32.5100 Each Net Amount = \$32.51 Tax Amount = \$0.00 Total = \$32.51 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32.51 | | |
| Invoice# 058146 \$104.94 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011MG DRURY INNS-HOTEL DURING ENERGY CONFERENCE 1.00@ \$104.9400 Each Net Amount = \$104.94 Tax Amount = \$0.00 Total = \$104.94 502-3-3530-2023 Travel / Meals & Lodging \$104.94 | | |
| Invoice# 058147 \$9.36 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JH WESTLAKE HARDWARE-PVC ELBOWS 1.00@ \$9.3600 Each Net Amount = \$9.36 Tax Amount = \$0.00 Total = \$9.36 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$9.36 | | |
| Invoice# 058148 \$325.36 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JH THE HOME DEPOT #2211-LUMBER GUTTER APRON 1.00@ \$325.3600 Each Net Amount = \$325.36 Tax Amount = \$0.00 Total = \$325.36 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$325.36 | | |
| Invoice# 058149 \$79.95 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JH WESTLAKE HARDWARE-STEEL ANGLE SLOT 1.00@ \$79.9500 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$79.95 | | |
| Invoice# 058150 \$57.01 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JH THE HOME DEPOT #2211-CLAMP CONNECTORS 1.00@ \$57.0100 Each Net Amount = \$57.01 Tax Amount = \$0.00 Total = \$57.01 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$57.01 | | |
| Invoice# 058151 \$79.56 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011TH MICROTECH COMPUTERS INC-2 CASES FOR PW COMPUTERS 1.00@ \$79.5600 Each Net Amount = \$79.56 Tax Amount = \$0.00 Total = \$79.56 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$79.56 | | |
| Invoice# 058152 \$9.95 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011TH SEAGATE.COM-RMA FOR HDD ON BACKUP-SQL 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$9.95 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058153 \$314.98 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011TH WWW.NEWEGG.COM-PRINTER FOR ADULT SPORTS 1.00@ \$314.9800 Each Net Amount = \$314.98 Tax Amount = \$0.00 Total = \$314.98 211-4-4120-4209 Operating Supplies / Other Operating Supplies \$314.98 | | |
| Invoice# 058154 \$123.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011CH CONTINUING ED WEB-ASPHALT PAVING CONF_STEVE LASHLEY 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 001-3-3010-2030 Educational / Conferences & Seminars \$123.00 | | |
| Invoice# 058155 \$123.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011CH CONTINUING ED WEB-ASPHALT PAVING CONF_MARK THIEL 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 001-3-3010-2030 Educational / Conferences & Seminars \$123.00 | | |
| Invoice# 058156 \$220.89 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011CH CRICKIT COMPUTER INC-CAMERA & ACCESSORY KIT_WALT WARD 1.00@ \$220.8900 Each Net Amount = \$220.89 Tax Amount = \$0.00 Total = \$220.89 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$220.89 | | |
| Invoice# 058157 \$175.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011CH AMERICAN PUBLIC WORKS-WEBINAR_LIQ USE IN WINTER_MARK THIE 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-3-3000-2030 Educational / Conferences & Seminars \$175.00 | | |
| Invoice# 058158 \$210.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011CH PAYPAL *THERMOBIND-UNIBIND COVERS 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$210.00 | | |
| Invoice# 058159 \$260.49 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011CH FOX VALLEY SYSTEMS-MARKING PAINT_ORDERED PER WALT WARD 1.00@ \$260.4900 Each Net Amount = \$260.49 Tax Amount = \$0.00 Total = \$260.49 001-3-3010-4010 Supplies / Survey Supplies \$260.49 | | |
| Invoice# 058160 \$75.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# NR102011TH GOVE GROUP INC-WAP PLUS HEALTH CONFERENCE 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 631-6-6611-2030 Educational / Conferences & Seminars \$75.00 | | |
| Invoice# 058161 \$22.49 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011JH VERIZON WRLS M0075-01-PHONE CASE 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-2-2200-2422 Communications / Cellular \$22.49 | | |
| Invoice# 058162 \$404.58 Effective Date: 11/09/2011 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice Type: VISA Vendor Invoice# IS102011MH R & R COMMUNICATIONS INC-STREETS TIMECLOCK CABLING 1.00@ \$404.5800 Each Net Amount = \$404.58 Tax Amount = \$0.00 Total = \$404.58 001-3-3000-2325 Other / Other Contractual Service \$404.58 | | |
| Invoice# 058163 \$199.98 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011MH OFFICE DEPOT #419-STREETS EXECUTIME MONITOR/CABLING 1.00@ \$199.9800 Each Net Amount = \$199.98 Tax Amount = \$0.00 Total = \$199.98 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$199.98 | | |
| Invoice# 058164 \$579.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011MH MICROTECH COMPUTERS INC-NETTOP PC FOR EXECUTIME STREETS 1.00@ \$579.0000 Each Net Amount = \$579.00 Tax Amount = \$0.00 Total = \$579.00 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$579.00 | | |
| Invoice# 058165 \$89.98 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011MH OFFICE DEPOT #419-PRINTER NATURE CENTER 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$89.98 | | |
| Invoice# 058166 \$959.80 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011TH CONSOLIDATED CONT CO-55 GALLON DRUMS FOR HHW 1.00@ \$959.8000 Each Net Amount = \$959.80 Tax Amount = \$0.00 Total = \$959.80 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$959.80 | | |
| Invoice# 058167 \$86.33 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011TH FISHER SCI HUS-HHW SUPPLIES - GLOVES 1.00@ \$86.3300 Each Net Amount = \$86.33 Tax Amount = \$0.00 Total = \$86.33 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$86.33 | | |
| Invoice# 058168 \$86.44 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011TH FISHER SCI HUS-HHW SUPPLIES - DRUM WRENCH 1.00@ \$86.4400 Each Net Amount = \$86.44 Tax Amount = \$0.00 Total = \$86.44 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$86.44 | | |
| Invoice# 058169 \$159.87 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011TH FISHER SCI HUS-HHW SUPPLIES - GLOVES 1.00@ \$159.8700 Each Net Amount = \$159.87 Tax Amount = \$0.00 Total = \$159.87 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$159.87 | | |
| Invoice# 058170 \$583.76 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011TH MILLERS PRECISION ENTER-TYVEK SUITS FOR HHW 1.00@ \$583.7600 Each Net Amount = \$583.76 Tax Amount = \$0.00 Total = \$583.76 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$583.76 | | |
| Invoice# 058171 \$171.42 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011TH FISHER SCI HUS-HHW SUPPLIES - ABSORBENT PADS 1.00@ \$171.4200 Each Net Amount = \$171.42 Tax Amount = \$0.00 Total = \$171.42 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$171.42 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058172 \$85.71 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011TH FISHER SCI HUS-HHW SUPPLIES - ABSORBENT PADS 1.00@ \$85.7100 Each Net Amount = \$85.71 Tax Amount = \$0.00 Total = \$85.71 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$85.71 | | |
| Invoice# 058173 \$558.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011TH THE BIG GREEN BOX-LITHIUM & BUTTON BATTERY DISPOSAL 1.00@ \$558.0000 Each Net Amount = \$558.00 Tax Amount = \$0.00 Total = \$558.00 502-3-3530-2376 HHW11 Other / Household Hazardous Waste \$558.00 | | |
| Invoice# 058174 \$67.16 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011AH WM SUPERCENTER-STRATEGIC PLAN REFRESHMENTS 1.00@ \$67.1600 Each Net Amount = \$67.16 Tax Amount = \$0.00 Total = \$67.16 001-2-2200-2023 Travel / Meals & Lodging \$67.16 | | |
| Invoice# 058175 \$17.80 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011AH DILLONS #0070-STRATEGIC PLAN REFRESHMENTS 1.00@ \$17.8000 Each Net Amount = \$17.80 Tax Amount = \$0.00 Total = \$17.80 001-2-2200-2023 Travel / Meals & Lodging \$17.80 | | |
| Invoice# 058176 \$56.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011AH EINSTEIN BROS BAGELS1290-STRATEGIC PLAN LUNCH 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-2-2200-2023 Travel / Meals & Lodging \$56.00 | | |
| Invoice# 058177 \$324.76 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011AH JASONS DELI 9003-STRATEGIC PLAN LUNCH 1.00@ \$324.7600 Each Net Amount = \$324.76 Tax Amount = \$0.00 Total = \$324.76 001-2-2200-2023 Travel / Meals & Lodging \$324.76 | | |
| Invoice# 058178 \$234.56 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011AH JASONS DELI 9003-STRATEGIC PLAN LUNCH 1.00@ \$234.5600 Each Net Amount = \$234.56 Tax Amount = \$0.00 Total = \$234.56 001-2-2200-2023 Travel / Meals & Lodging \$234.56 | | |
| Invoice# 058179 \$35.88 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011BH DILLONS #0068-STATION SUPPLIES 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88 001-2-2200-2536 R & M / Building Repairs \$35.88 | | |
| Invoice# 058180 \$138.85 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011MH LAWRENCE VACUUM AND SEWIN-STATION SUPPLIES 1.00@ \$138.8500 Each Net Amount = \$138.85 Tax Amount = \$0.00 Total = \$138.85 001-2-2200-2536 R & M / Building Repairs \$138.85 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058181 \$99.66 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011AJ WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$99.6600 Each Net Amount = \$99.66 Tax Amount = \$0.00 Total = \$99.66 001-2-2200-2536 R & M / Building Repairs \$99.66 | | |
| Invoice# 058182 \$112.96 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011AJ WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$112.9600 Each Net Amount = \$112.96 Tax Amount = \$0.00 Total = \$112.96 001-2-2200-2536 R & M / Building Repairs \$112.96 | | |
| Invoice# 058183 \$74.94 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011PK WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$74.9400 Each Net Amount = \$74.94 Tax Amount = \$0.00 Total = \$74.94 001-2-2200-2536 R & M / Building Repairs \$74.94 | | |
| Invoice# 058184 \$234.48 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011JK GUEST SERVICES-UNIT 3750-FIRE ACADEMY MEAL TICKET 1.00@ \$234.4800 Each Net Amount = \$234.48 Tax Amount = \$0.00 Total = \$234.48 001-2-2200-2023 Travel / Meals & Lodging \$234.48 | | |
| Invoice# 058185 \$20.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011JK FRONTIER AI 4222608398633-BAGGAGE FEE 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2200-2022 Travel / Other Transportation \$20.00 | | |
| Invoice# 058186 \$40.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011JK FRONTIER AI 4222608496029-BAGAGGE FEE 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2022 Travel / Other Transportation \$40.00 | | |
| Invoice# 058187 \$78.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011JK KCI AIRPORT ECONOMY LOT-PARKING FEES 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-2-2200-2022 Travel / Other Transportation \$78.00 | | |
| Invoice# 058188 \$21.99 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011JK Best Buy 00008375-PHONE CHARGER 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 001-2-2200-2422 Communications / Cellular \$21.99 | | |
| Invoice# 058189 \$27.69 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011CK COTTINS HARDWARE AND REN-INVESTIGATION SUPPLIES 1.00@ \$27.6900 Each Net Amount = \$27.69 Tax Amount = \$0.00 Total = \$27.69 001-2-2200-2363 Other / Investigation \$27.69 | | |
| Invoice# 058190 \$79.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011CK CERTIFICATION PARTNERS-ICC EXAM 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-2-2200-2037 Educational / Other Educational Expense \$79.00 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 058191 \$50.00
Effective Date: 11/09/2011

Invoice Type: VISA
Vendor Invoice# FM102011CK

INTL CODE COUNCIL INC-ICC DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-2-2200-2031 Educational / Dues & Subscriptions \$50.00

Invoice# 058192 \$3.99
Effective Date: 11/09/2011

Invoice Type: VISA
Vendor Invoice# ST102011DK

WESTLAKE HARDWARE-PIPE 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99
505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$3.99

Invoice# 058193 \$750.00
Effective Date: 11/09/2011

Invoice Type: VISA
Vendor Invoice# FI102011AL

Staples Contra00710004-COPY PAPER 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00
001-1-1065-4001 Supplies / Office Supplies \$750.00

Invoice# 058194 \$125.00
Effective Date: 11/09/2011

Invoice Type: VISA
Vendor Invoice# FI102011AL

PRINTING SOLUTIONS-QUARTERLY PARKING PASSES 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00
503-1-2310-2120 Printing & Publications / Printing \$125.00

Invoice# 058195 \$555.00
Effective Date: 11/09/2011

Invoice Type: VISA
Vendor Invoice# FI102011AL

AMERICAN PAYROLL ASSOCIAT-PAYROLL SEMINAR 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00
501-1-1069-2030 Educational / Conferences & Seminars \$555.00

Invoice# 058196 \$18.54
Effective Date: 11/09/2011

Invoice Type: VISA
Vendor Invoice# FI102011AL

Staples Contra00710004-CALENDARS 1.00@ \$18.5400 Each Net Amount = \$18.54 Tax Amount = \$0.00 Total = \$18.54
501-1-1069-4001 Supplies / Office Supplies \$18.54

Invoice# 058197 \$27.95
Effective Date: 11/09/2011

Invoice Type: VISA
Vendor Invoice# FI102011AL

Staples Contra00710004-CALENDARS 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95
001-1-1060-4001 Supplies / Office Supplies \$27.95

Invoice# 058198 \$63.01
Effective Date: 11/09/2011

Invoice Type: VISA
Vendor Invoice# ST102011PL

LAWRENCE HOSE AND HYDRAUL-HOSE & CONNECTORS 1.00@ \$63.0100 Each Net Amount = \$63.01 Tax Amount = \$0.00 Total = \$63.01
001-3-3000-2531 R & M / Machinery & Equipment \$63.01

Invoice# 058199 \$35.10
Effective Date: 11/09/2011

Invoice Type: VISA
Vendor Invoice# FM102011DL

SALINA 24 7 TR73010043-FUEL DURING TRAVEL 1.00@ \$35.1000 Each Net Amount = \$35.10 Tax Amount = \$0.00 Total = \$35.10
001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$35.10

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058200 \$18.97 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011DL WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 001-2-2200-2536 R & M / Building Repairs \$18.97 | | |
| Invoice# 058201 \$122.97 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011DL Best Buy 00008375-INVESTIGATION SUPPLIES 1.00@ \$122.9700 Each Net Amount = \$122.97 Tax Amount = \$0.00 Total = \$122.97 001-2-2200-2363 Other / Investigation \$122.97 | | |
| Invoice# 058202 \$165.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011DL PROBUILD N #958-STATION SUPPLIES 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-2-2200-2536 R & M / Building Repairs \$165.00 | | |
| Invoice# 058203 \$166.48 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011TL VANDERBILTS NO 10 INC-WINTER JACKET & OVERALLS 1.00@ \$166.4800 Each Net Amount = \$166.48 Tax Amount = \$0.00 Total = \$166.48 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$166.48 | | |
| Invoice# 058204 \$20.37 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011CL OFFICE DEPOT #419-RUBBER STAMPS 1.00@ \$20.3700 Each Net Amount = \$20.37 Tax Amount = \$0.00 Total = \$20.37 001-3-3020-4001 Supplies / Office Supplies \$20.37 | | |
| Invoice# 058205 \$25.08 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011CL THE HOME DEPOT #2211-CHOP SAW BLADES 1.00@ \$25.0800 Each Net Amount = \$25.08 Tax Amount = \$0.00 Total = \$25.08 001-3-3020-4507 Construction Materials / Signs & Sign Material \$25.08 | | |
| Invoice# 058206 \$-25.08 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011CL THE HOME DEPOT #2211-CHOP SAW BLADES 1.00@ \$-25.0800 Each Net Amount = \$-25.08 Tax Amount = \$0.00 Total = \$-25.08 001-3-3020-4507 Construction Materials / Signs & Sign Material \$-25.08 | | |
| Invoice# 058207 \$18.81 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011CL THE HOME DEPOT #2211-CHOP SAW BLADES 1.00@ \$18.8100 Each Net Amount = \$18.81 Tax Amount = \$0.00 Total = \$18.81 001-3-3020-4507 Construction Materials / Signs & Sign Material \$18.81 | | |
| Invoice# 058208 \$109.99 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011CL VANDERBILTS NO 10 INC-STEEL TOE BOOTS 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$109.99 | | |
| Invoice# 058209 \$23.97 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011CL COTTINS HARDWARE AND REN-PIN PUNCH 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 001-3-3020-4507 Construction Materials / Signs & Sign Material \$23.97 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058210 \$45.94 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JM REEVES WIEDEMAN CO NO8-PARTS FOR UNIT 258 1.00@ \$45.9400 Each Net Amount = \$45.94 Tax Amount = \$0.00 Total = \$45.94 504-3-3210-4721 Cost of Sales / Parts \$45.94 | | |
| Invoice# 058211 \$624.02 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JM MCCONNELL MACHINERY CO IN-PARTS FOR UNIT 5383 1.00@ \$624.0200 Each Net Amount = \$624.02 Tax Amount = \$0.00 Total = \$624.02 504-3-3210-4721 Cost of Sales / Parts \$624.02 | | |
| Invoice# 058212 \$447.72 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$447.7200 Each Net Amount = \$447.72 Tax Amount = \$0.00 Total = \$447.72 504-3-3210-2328 Other / Uniform Rental \$447.72 | | |
| Invoice# 058213 \$59.95 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JM LAWRENCE VACUUM AND SEWIN-HOSE FOR THE OUTSIDE VACCUM 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-4033 Supplies / Other Consumable Supplies \$59.95 | | |
| Invoice# 058214 \$124.50 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JM PUROZONE-MULTIFOLD SHOP TOWELS 1.00@ \$124.5000 Each Net Amount = \$124.50 Tax Amount = \$0.00 Total = \$124.50 504-3-3210-4033 Supplies / Other Consumable Supplies \$124.50 | | |
| Invoice# 058215 \$60.96 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JM MCCONNELL MACHINERY CO IN-PARTS FOR 5383 1.00@ \$60.9600 Each Net Amount = \$60.96 Tax Amount = \$0.00 Total = \$60.96 504-3-3210-4721 Cost of Sales / Parts \$60.96 | | |
| Invoice# 058216 \$90.15 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$90.1500 Each Net Amount = \$90.15 Tax Amount = \$0.00 Total = \$90.15 504-3-3210-4001 Supplies / Office Supplies \$90.15 | | |
| Invoice# 058217 \$330.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JM TRANSMASTERS-TOWED UNIT 364 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 504-3-3210-2550 R & M / Commercial Repairs \$330.00 | | |
| Invoice# 058218 \$141.49 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JM WM SUPERCENTER-SUPPLIES FOR THE GARAGE 1.00@ \$141.4900 Each Net Amount = \$141.49 Tax Amount = \$0.00 Total = \$141.49 504-3-3210-4033 Supplies / Other Consumable Supplies \$141.49 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058219 \$125.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JM HEARTLAND AUTO EQUIP INC-RECALIBRATED THE TIRE BALANCER 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-2536 R & M / Building Repairs \$125.00 | | |
| Invoice# 058220 \$223.86 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$223.8600 Each Net Amount = \$223.86 Tax Amount = \$0.00 Total = \$223.86 504-3-3210-2328 Other / Uniform Rental \$223.86 | | |
| Invoice# 058221 \$475.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JM MOTORSPORTS UNLIMITED: LI-LINE X BED UNIT 323 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 504-3-3210-2550 R & M / Commercial Repairs \$475.00 | | |
| Invoice# 058222 \$590.40 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011JM BRYANT COLLISION REPAIR-REPAIRS TO UNIT 192 1.00@ \$590.4000 Each Net Amount = \$590.40 Tax Amount = \$0.00 Total = \$590.40 504-3-3210-2550 R & M / Commercial Repairs \$590.40 | | |
| Invoice# 058223 \$25.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PL102011SM FREE STATE BREWING CO.-MONTHLY PC AGENDA REVIEW LUNCH 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1030-2038 Educational / Public Relations \$25.00 | | |
| Invoice# 058224 \$78.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011DM KENNEDY GLASS-TERMINAL DOOR REPAIR 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-3-3030-2536 AIR11 R & M / Building Repairs \$78.00 | | |
| Invoice# 058225 \$262.20 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011DM MIDLAND FARM STORE-GRASS SEED 1.00@ \$262.2000 Each Net Amount = \$262.20 Tax Amount = \$0.00 Total = \$262.20 001-3-3030-2536 AIR11 R & M / Building Repairs \$262.20 | | |
| Invoice# 058226 \$8.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011DM MIDLAND FARM STORE-TIRE REPAIR 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-3-3030-2531 AIR11 R & M / Machinery & Equipment \$8.00 | | |
| Invoice# 058227 \$20.95 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011DM WESTLAKE HARDWARE-SPRAYER ANTIFREEZE 1.00@ \$20.9500 Each Net Amount = \$20.95 Tax Amount = \$0.00 Total = \$20.95 001-3-3030-2531 AIR11 R & M / Machinery & Equipment \$20.95 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058228 \$17.97 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011DM ORSCHELN LAWRENCE 48-POWER WASHER PARTS 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-3-3030-2531 AIR11 R & M / Machinery & Equipment \$17.97 | | |
| Invoice# 058229 \$93.50 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011DM MIDWAY WHOLESALE-LAWRENCE-CRACK FILLING MAT. 1.00@ \$93.5000 Each Net Amount = \$93.50 Tax Amount = \$0.00 Total = \$93.50 001-3-3030-2536 AIR11 R & M / Building Repairs \$93.50 | | |
| Invoice# 058230 \$90.97 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011DM HETRICK AIR SE10117190-GASOLINE--SMALL ENGINES 1.00@ \$90.9700 Each Net Amount = \$90.97 Tax Amount = \$0.00 Total = \$90.97 001-3-3030-4102 AIR11 Motor Vehicle Supplies / Diesel \$90.97 | | |
| Invoice# 058231 \$300.43 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011DM MIDWEST DOORS OF KANSA-HANGER DOOR REPAIR 1.00@ \$300.4300 Each Net Amount = \$300.43 Tax Amount = \$0.00 Total = \$300.43 001-3-3030-2536 AIR11 R & M / Building Repairs \$300.43 | | |
| Invoice# 058232 \$19.97 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011DM WESTLAKE HARDWARE-WINDOW CLEANING SUPPLIES 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 001-3-3030-4013 AIR11 Supplies / Janitorial Supplies \$19.97 | | |
| Invoice# 058233 \$304.37 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011DM FASTENAL COMPANY01-BATTERY -CALK GUN 1.00@ \$304.3700 Each Net Amount = \$304.37 Tax Amount = \$0.00 Total = \$304.37 001-5-5100-2536 AIR11 R & M / Building Repairs \$304.37 | | |
| Invoice# 058234 \$51.25 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011DM KANSAS.GOV KANPAY-SPRAYING LIC. RENEWAL 1.00@ \$51.2500 Each Net Amount = \$51.25 Tax Amount = \$0.00 Total = \$51.25 001-3-3030-2030 AIR11 Educational / Conferences & Seminars \$51.25 | | |
| Invoice# 058235 \$21.03 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011RM WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$21.0300 Each Net Amount = \$21.03 Tax Amount = \$0.00 Total = \$21.03 001-2-2200-2536 R & M / Building Repairs \$21.03 | | |
| Invoice# 058236 \$15.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011RM AMERICAN COUNCIL ON EX-PEER FITNESS TEST - MORGAN 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2200-2366 Other / Physical Fitness \$15.00 | | |
| Invoice# 058237 \$15.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011RM AMERICAN COUNCIL ON EX-PEER FITNESS TEST - J. RAY 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2200-2366 Other / Physical Fitness \$15.00 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058238 \$129.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011RM AMERICAN COUNCIL ON EX-PEER FITNESS RECERT - WEAVER 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-2-2200-2366 Other / Physical Fitness \$129.00 | | |
| Invoice# 058239 \$129.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011RM AMERICAN COUNCIL ON EX-PEER FITNESS RECERT - MORGAN 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-2-2200-2366 Other / Physical Fitness \$129.00 | | |
| Invoice# 058240 \$129.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011RM AMERICAN COUNCIL ON EX-PEER FITNESS RECERT - J. RAY 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-2-2200-2366 Other / Physical Fitness \$129.00 | | |
| Invoice# 058241 \$119.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FI102011EM FRED PRYOR CAREERTRACK-TRAINING ON DEALING WITH CUSTOMERS 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 501-1-1069-2030 Educational / Conferences & Seminars \$119.00 | | |
| Invoice# 058242 \$119.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FI102011EM FRED PRYOR CAREERTRACK-TRAINING ON DIFFICULT CUSTOMERS 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 501-1-1069-2030 Educational / Conferences & Seminars \$119.00 | | |
| Invoice# 058243 \$754.80 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM ROYAL METAL-BEAM 8X18 1.00@ \$754.8000 Each Net Amount = \$754.80 Tax Amount = \$0.00 Total = \$754.80 001-3-3000-2531 R & M / Machinery & Equipment \$754.80 | | |
| Invoice# 058244 \$29.30 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM WESTLAKE HARDWARE-PVC PIPE 1.00@ \$29.3000 Each Net Amount = \$29.30 Tax Amount = \$0.00 Total = \$29.30 001-3-3000-2531 R & M / Machinery & Equipment \$29.30 | | |
| Invoice# 058245 \$44.54 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM THE HOME DEPOT #2211-RATCHET 1.00@ \$44.5400 Each Net Amount = \$44.54 Tax Amount = \$0.00 Total = \$44.54 001-3-3000-4012 Supplies / Electrical Supplies \$44.54 | | |
| Invoice# 058246 \$28.72 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM WESTLAKE HARDWARE-MANURE FORK & TIE DOWN 1.00@ \$28.7200 Each Net Amount = \$28.72 Tax Amount = \$0.00 Total = \$28.72 001-3-3000-4013 Supplies / Janitorial Supplies \$28.72 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM WM SUPERCENTER-CUPS 1.00@ \$23.0800 Each Net Amount = \$23.08 Tax Amount = \$0.00 Total = \$23.08 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$23.08 | | |
| Invoice# 058248 \$47.80 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM WESTLAKE HARDWARE-PARTS FOR TOOLS & PVC 1.00@ \$47.8000 Each Net Amount = \$47.80 Tax Amount = \$0.00 Total = \$47.80 001-3-3000-2531 R & M / Machinery & Equipment \$47.80 | | |
| Invoice# 058249 \$3.48 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM WESTLAKE HARDWARE-PVC ADAPTOR 1.00@ \$3.4800 Each Net Amount = \$3.48 Tax Amount = \$0.00 Total = \$3.48 001-3-3000-2531 R & M / Machinery & Equipment \$3.48 | | |
| Invoice# 058250 \$106.82 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM THE HOME DEPOT #2211-STANDOFF POST BASE AND WEDGE ANCHOR 1.00@ \$106.8200 Each Net Amount = \$106.82 Tax Amount = \$0.00 Total = \$106.82 001-3-3000-2531 R & M / Machinery & Equipment \$106.82 | | |
| Invoice# 058251 \$16.82 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM PATCHEN ELECTRIC & IND-V-BELT 1.00@ \$16.8200 Each Net Amount = \$16.82 Tax Amount = \$0.00 Total = \$16.82 001-3-3000-2531 R & M / Machinery & Equipment \$16.82 | | |
| Invoice# 058252 \$71.91 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM HERITAGE TRACTOR LAWRENCE-JACK 1.00@ \$71.9100 Each Net Amount = \$71.91 Tax Amount = \$0.00 Total = \$71.91 001-3-3000-2531 R & M / Machinery & Equipment \$71.91 | | |
| Invoice# 058253 \$93.45 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM FASTENAL COMPANY01-EARPLUGS ZINC FENDER 1.00@ \$93.4500 Each Net Amount = \$93.45 Tax Amount = \$0.00 Total = \$93.45 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$93.45 | | |
| Invoice# 058254 \$105.95 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM PRAXAIR #4NM-CHOPSAW GRIND WHEEL 1.00@ \$105.9500 Each Net Amount = \$105.95 Tax Amount = \$0.00 Total = \$105.95 001-3-3000-2531 R & M / Machinery & Equipment \$105.95 | | |
| Invoice# 058255 \$116.21 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM WM SUPERCENTER-PAINT ROLLER COVER 1.00@ \$116.2100 Each Net Amount = \$116.21 Tax Amount = \$0.00 Total = \$116.21 001-3-3000-2531 R & M / Machinery & Equipment \$116.21 | | |
| Invoice# 058256 \$591.13 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM WESTHEFFER CO INC-PVC ELBOW AND ADAPTOR 1.00@ \$591.1300 Each Net Amount = \$591.13 Tax Amount = \$0.00 Total = \$591.13 001-3-3000-2531 R & M / Machinery & Equipment \$591.13 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 058257 \$19.43
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# ST102011JM

FASTENAL COMPANY01-FLOOR SCREWS 1.00@ \$19.4300 Each Net Amount = \$19.43 Tax Amount = \$0.00 Total = \$19.43
001-3-3000-2531 R & M / Machinery & Equipment \$19.43

Invoice# 058258 \$40.50
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# ST102011JM

HERITAGE TRACTOR LAWRENCE-STARTER 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50
001-3-3000-2531 R & M / Machinery & Equipment \$40.50

Invoice# 058259 \$41.82
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# ST102011JM

THE HOME DEPOT #2211-LUMBER 1.00@ \$41.8200 Each Net Amount = \$41.82 Tax Amount = \$0.00 Total = \$41.82
001-3-3000-4014 Supplies / Lumber \$41.82

Invoice# 058260 \$180.00
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# ST102011JM

WESTHEFFER CO INC-PUMP 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00
001-3-3000-2531 R & M / Machinery & Equipment \$180.00

Invoice# 058261 \$49.62
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# ST102011JM

PRAXAIR #4NM-PROPANE 1.00@ \$49.6200 Each Net Amount = \$49.62 Tax Amount = \$0.00 Total = \$49.62
001-3-3000-2531 R & M / Machinery & Equipment \$49.62

Invoice# 058262 \$56.84
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# ST102011JM

THE HOME DEPOT #2211-NUTS & BOLTS 1.00@ \$56.8400 Each Net Amount = \$56.84 Tax Amount = \$0.00 Total = \$56.84
001-3-3000-2531 R & M / Machinery & Equipment \$56.84

Invoice# 058263 \$26.64
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# ST102011JM

FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$26.6400 Each Net Amount = \$26.64 Tax Amount = \$0.00 Total = \$26.64
001-3-3000-2531 R & M / Machinery & Equipment \$26.64

Invoice# 058264 \$28.97
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# ST102011JM

WESTLAKE HARDWARE-HINGE GATES 1.00@ \$28.9700 Each Net Amount = \$28.97 Tax Amount = \$0.00 Total = \$28.97
001-3-3000-2531 R & M / Machinery & Equipment \$28.97

Invoice# 058265 \$129.99
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# ST102011JM

ORSCHELN TOPEKA 37-PLASTIC TANK FOR BRINE 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99
001-3-3000-2531 R & M / Machinery & Equipment \$129.99

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058266 \$129.99 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM ORSCHELN OTTAWA 52-PLASTIC TANK FOR BRINE 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-2531 R & M / Machinery & Equipment \$129.99 | | |
| Invoice# 058267 \$13.08 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM LAWRENCE HOSE AND HYDRAUL-HOSE BARB AND PARTS 1.00@ \$13.0800 Each Net Amount = \$13.08 Tax Amount = \$0.00 Total = \$13.08 001-3-3000-2531 R & M / Machinery & Equipment \$13.08 | | |
| Invoice# 058268 \$11.40 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM EAGLE TRAILER CO. INC-D-RING 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 001-3-3000-2531 R & M / Machinery & Equipment \$11.40 | | |
| Invoice# 058269 \$42.10 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$42.1000 Each Net Amount = \$42.10 Tax Amount = \$0.00 Total = \$42.10 001-3-3000-2531 R & M / Machinery & Equipment \$42.10 | | |
| Invoice# 058270 \$7.14 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$7.1400 Each Net Amount = \$7.14 Tax Amount = \$0.00 Total = \$7.14 001-3-3000-2531 R & M / Machinery & Equipment \$7.14 | | |
| Invoice# 058271 \$177.79 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM WESTHEFFER CO INC-PARTS FOR SALT BRINE TANKS 1.00@ \$177.7900 Each Net Amount = \$177.79 Tax Amount = \$0.00 Total = \$177.79 001-3-3000-2531 R & M / Machinery & Equipment \$177.79 | | |
| Invoice# 058272 \$189.85 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM WM SUPERCENTER-PAINT 1.00@ \$189.8500 Each Net Amount = \$189.85 Tax Amount = \$0.00 Total = \$189.85 001-3-3000-2531 R & M / Machinery & Equipment \$189.85 | | |
| Invoice# 058273 \$15.98 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM WESTLAKE HARDWARE-HINGE GATES 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-3-3000-2531 R & M / Machinery & Equipment \$15.98 | | |
| Invoice# 058274 \$20.18 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM ORSCHELN LAWRENCE 48-DRILL BITS 1.00@ \$20.1800 Each Net Amount = \$20.18 Tax Amount = \$0.00 Total = \$20.18 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$20.18 | | |
| Invoice# 058275 \$10.99 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM BARGAIN DEPOT-HOLE SAW 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-3-3000-4020 Supplies / Tools \$10.99 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058276 \$359.98 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM HARBOR FREIGHT TOOLS 186-TARP 1.00@ \$359.9800 Each Net Amount = \$359.98 Tax Amount = \$0.00 Total = \$359.98 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$359.98 | | |
| Invoice# 058277 \$974.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM MCNEELY STEEL & SUPPL-STEEL TUBE AND FLAT BAR 1.00@ \$974.0000 Each Net Amount = \$974.00 Tax Amount = \$0.00 Total = \$974.00 001-3-3000-2531 R & M / Machinery & Equipment \$974.00 | | |
| Invoice# 058278 \$6.18 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JM WESTHEFFER CO INC-PLASTIC BULKHEAD 1.00@ \$6.1800 Each Net Amount = \$6.18 Tax Amount = \$0.00 Total = \$6.18 001-3-3000-2531 R & M / Machinery & Equipment \$6.18 | | |
| Invoice# 058279 \$379.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM RUESCHHOFF LOCKSMITHS SEC-VIDEO CAMERAS 1.00@ \$379.0000 Each Net Amount = \$379.00 Tax Amount = \$0.00 Total = \$379.00 001-3-3040-2536 CH11 R & M / Building Repairs \$379.00 | | |
| Invoice# 058280 \$181.84 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM STANION ELECTRIC 105-RAINTIGHT PANEL AND SUPPORTS 1.00@ \$181.8400 Each Net Amount = \$181.84 Tax Amount = \$0.00 Total = \$181.84 001-3-3040-4012 STRT11 Supplies / Electrical Supplies \$181.84 | | |
| Invoice# 058281 \$437.54 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM STANION ELECTRIC 105-WIRE GROUNDING EQUIPMENT 1.00@ \$437.5400 Each Net Amount = \$437.54 Tax Amount = \$0.00 Total = \$437.54 001-3-3060-2325 PW1111 Other / Other Contractual Service \$437.54 | | |
| Invoice# 058282 \$30.39 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM STANION ELECTRIC 105-GROUND ROD AND WELD 1.00@ \$30.3900 Each Net Amount = \$30.39 Tax Amount = \$0.00 Total = \$30.39 001-3-3040-4012 STRT11 Supplies / Electrical Supplies \$30.39 | | |
| Invoice# 058283 \$548.30 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM RUESCHHOFF LOCKSMITHS SEC-LOCK PARTS 1.00@ \$548.3000 Each Net Amount = \$548.30 Tax Amount = \$0.00 Total = \$548.30 001-3-3040-2536 PWPR11 R & M / Building Repairs \$548.30 | | |
| Invoice# 058284 \$59.39 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM STANION ELECTRIC 105-PARTS FOR BRINE SYSTEM 1.00@ \$59.3900 Each Net Amount = \$59.39 Tax Amount = \$0.00 Total = \$59.39 001-3-3040-4012 STRT11 Supplies / Electrical Supplies \$59.39 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058285 \$228.34 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM STANION ELECTRIC 105-REPLACEMENT FIXTURE FOR PINCKNEY 1.00@ \$228.3400 Each Net Amount = \$228.34 Tax Amount = \$0.00 Total = \$228.34 001-3-3040-4012 PINC11 Supplies / Electrical Supplies \$228.34 | | |
| Invoice# 058286 \$-275.74 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM STANION ELECTRIC 105-REFUND FOR BALLASTS AND POWER PACKS 1.00@ \$-275.7400 Each Net Amount = \$-275.74 Tax Amount = \$0.00 Total = \$-275.74 001-3-3040-4012 FM411 Supplies / Electrical Supplies \$-275.74 | | |
| Invoice# 058287 \$48.90 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM WESTERN EXTRALITE - LAWRE-LIQUID TIGHT CONDUIT AND STRUT 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 001-3-3040-4012 STRT11 Supplies / Electrical Supplies \$48.90 | | |
| Invoice# 058288 \$253.82 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM STANION ELECTRIC 105-PARTS FOR BRINE SYSTEM 1.00@ \$253.8200 Each Net Amount = \$253.82 Tax Amount = \$0.00 Total = \$253.82 001-3-3040-4012 STRT11 Supplies / Electrical Supplies \$253.82 | | |
| Invoice# 058289 \$101.38 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM WESTERN EXTRALITE - LAWRE-CONDUIT & FITTINGS FOR BRINE SYSTEM 1.00@ \$101.3800 Each Net Amount = \$101.38 Tax Amount = \$0.00 Total = \$101.38 001-3-3040-4012 STRT11 Supplies / Electrical Supplies \$101.38 | | |
| Invoice# 058290 \$44.56 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM WESTERN EXTRALITE - LAWRE-FREIGHT CHARGE FOR CONTACTOR COIL 1.00@ \$44.5600 Each Net Amount = \$44.56 Tax Amount = \$0.00 Total = \$44.56 001-3-3040-4012 GARG11 Supplies / Electrical Supplies \$44.56 | | |
| Invoice# 058291 \$411.22 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM STANION ELECTRIC 105-MOTOR CONTROLS FOR BRINE SYSTEM 1.00@ \$411.2200 Each Net Amount = \$411.22 Tax Amount = \$0.00 Total = \$411.22 001-3-3040-4012 STRT11 Supplies / Electrical Supplies \$411.22 | | |
| Invoice# 058292 \$24.25 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM WESTERN EXTRALITE - LAWRE-WIREMOLD 1.00@ \$24.2500 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 001-3-3040-4012 CH11 Supplies / Electrical Supplies \$24.25 | | |
| Invoice# 058293 \$46.74 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011BM WESTERN EXTRALITE - LAWRE-PLASTIC BOX AND CONNECTORS 1.00@ \$46.7400 Each Net Amount = \$46.74 Tax Amount = \$0.00 Total = \$46.74 001-3-3040-4012 STRT11 Supplies / Electrical Supplies \$46.74 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 058294 \$279.29
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# BM102011BM
STANION ELECTRIC 105-BNC CONNECTORS 1.00@ \$279.2900 Each Net Amount = \$279.29 Tax Amount = \$0.00 Total = \$279.29
001-3-3040-4012 CH11 Supplies / Electrical Supplies \$279.29

Invoice# 058295 \$17.55
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# BM102011BM
STANION ELECTRIC 105-BREAKER AND SWITCH PARTS 1.00@ \$17.5500 Each Net Amount = \$17.55 Tax Amount = \$0.00 Total = \$17.55
001-3-3040-4012 STRT11 Supplies / Electrical Supplies \$17.55

Invoice# 058296 \$149.20
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# BM102011BM
STANION ELECTRIC 105-BALLASTS 1.00@ \$149.2000 Each Net Amount = \$149.20 Tax Amount = \$0.00 Total = \$149.20
001-3-3040-4012 CH11 Supplies / Electrical Supplies \$149.20

Invoice# 058297 \$81.87
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# BM102011BM
STANION ELECTRIC 105-POWER PACKS 1.00@ \$81.8700 Each Net Amount = \$81.87 Tax Amount = \$0.00 Total = \$81.87
001-3-3040-4012 FM411 Supplies / Electrical Supplies \$81.87

Invoice# 058298 \$66.99
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# IS102011JN
Staples Contra00710004-2012 CALENDARS & OFFICE SUPPLIES 1.00@ \$66.9900 Each Net Amount = \$66.99 Tax Amount = \$0.00 Total = \$66.99
001-1-1070-4001 Supplies / Office Supplies \$66.99

Invoice# 058299 \$79.00
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# FM102011EN
CERTIFICATION PARTNERS-ICC EXAM 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00
001-2-2200-2037 Educational / Other Educational Expense \$79.00

Invoice# 058300 \$289.65
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# FM102011EN
INTL CODE COUNCIL-CODE BOOKS 1.00@ \$289.6500 Each Net Amount = \$289.65 Tax Amount = \$0.00 Total = \$289.65
001-2-2200-4044 Supplies / Books \$289.65

Invoice# 058301 \$-379.76
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# PT102011RN
COUNTY TREAS PYMT-CREDIT FOR ERROR 1.00@ \$-379.7600 Each Net Amount = \$-379.76 Tax Amount = \$0.00 Total = \$-379.76
210-1-1014-4120 Motor Vehicle Licenses \$-379.76

Invoice# 058302 \$379.76
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# PT102011RN
COUNTY TREAS PYMT-ERROR 1.00@ \$379.7600 Each Net Amount = \$379.76 Tax Amount = \$0.00 Total = \$379.76
210-1-1014-4120 Motor Vehicle Licenses \$379.76

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058303 \$78.41 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PT102011RN COUNTY TREAS PYMT-LICENSE & REGISTRATION 3 EL DORADOS 1.00@ \$78.4100 Each Net Amount = \$78.41 Tax Amount = \$0.00 Total = \$78.41 210-1-1014-4120 Motor Vehicle Licenses \$78.41 | | |
| Invoice# 058304 \$608.68 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JO WALKER TOWEL & UNIFORM-LAUNDRY/UNIFORMS 1.00@ \$608.6800 Each Net Amount = \$608.68 Tax Amount = \$0.00 Total = \$608.68 001-3-3000-2326 Other / Cleaning & Laundry \$608.68 | | |
| Invoice# 058305 \$412.92 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011JO PUMPAGENTS.COM-PUMP FOR BRINE 1.00@ \$412.9200 Each Net Amount = \$412.92 Tax Amount = \$0.00 Total = \$412.92 001-3-3000-2531 R & M / Machinery & Equipment \$412.92 | | |
| Invoice# 058306 \$52.66 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011RP DILLONS #0068-STRATEGIC PLAN REFRESHMENTS 1.00@ \$52.6600 Each Net Amount = \$52.66 Tax Amount = \$0.00 Total = \$52.66 001-2-2200-2023 Travel / Meals & Lodging \$52.66 | | |
| Invoice# 058307 \$919.68 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011RP HY VEE 1379-LUNCHEONS FOR STRATEGIC PLAN 1.00@ \$919.6800 Each Net Amount = \$919.68 Tax Amount = \$0.00 Total = \$919.68 001-2-2200-2023 Travel / Meals & Lodging \$919.68 | | |
| Invoice# 058308 \$165.20 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011RP KTA REBILLS 01 OF 01-KTA BILL 1.00@ \$165.2000 Each Net Amount = \$165.20 Tax Amount = \$0.00 Total = \$165.20 001-2-2200-2022 Travel / Other Transportation \$165.20 | | |
| Invoice# 058309 \$13.40 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011RP PAYPAL *VISTAPRINT-BUS CARD SAMP PRINT - REFND 10/25 1.00@ \$13.4000 Each Net Amount = \$13.40 Tax Amount = \$0.00 Total = \$13.40 001-2-2200-2120 Printing & Publications / Printing \$13.40 | | |
| Invoice# 058310 \$990.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011RP LAWRENCE SIGN UP-GRAPHICS FOR TRUCKS 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-2-2200-2365 Other / Painting & Lettering \$990.00 | | |
| Invoice# 058311 \$40.44 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011RP DILLONS #0070-STATION SUPPLIES - ADMIN OFFICE 1.00@ \$40.4400 Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44 001-2-2200-2536 R & M / Building Repairs \$40.44 | | |
| Invoice# 058312 \$403.68 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011RP 4IMPRINT-TABLE COVERS FOR PRESENTATIONS 1.00@ \$403.6800 Each Net Amount = \$403.68 Tax Amount = \$0.00 Total = \$403.68 001-2-2200-4001 Supplies / Office Supplies \$403.68 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058313 \$266.04 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011JP SKIDRIL INDUSTRIES LLC-WEDGES; BOLTS;ANCHOR ADAPTER 1.00@ \$266.0400 Each Net Amount = \$266.04 Tax Amount = \$0.00 Total = \$266.04 001-3-3020-4507 Construction Materials / Signs & Sign Material \$266.04 | | |
| Invoice# 058314 \$246.63 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011CP WALKER TOWEL & UNIFORM-FLAME RETARDANT SHIRTS 1.00@ \$246.6300 Each Net Amount = \$246.63 Tax Amount = \$0.00 Total = \$246.63 502-3-3520-4241 Apparel Allowances / Clothing Allowances \$246.63 | | |
| Invoice# 058315 \$25.25 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011CP FROGG TOGGS-CHILLY PAD (SAMPLES) 1.00@ \$25.2500 Each Net Amount = \$25.25 Tax Amount = \$0.00 Total = \$25.25 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$25.25 | | |
| Invoice# 058316 \$66.75 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011CP XANTHOS GRAPHIX-BOMBER JACKET ZIP HOODIE SWEATSHIRT 1.00@ \$66.7500 Each Net Amount = \$66.75 Tax Amount = \$0.00 Total = \$66.75 502-3-3510-4241 Apparel Allowances / Clothing Allowances \$66.75 | | |
| Invoice# 058317 \$331.79 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011CP TIGER SUPPLIES-TALLY METERS COUNTERS 1.00@ \$331.7900 Each Net Amount = \$331.79 Tax Amount = \$0.00 Total = \$331.79 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$331.79 | | |
| Invoice# 058318 \$331.79 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011CP TIGER SUPPLIES-TALLY METERS COUNTERS 1.00@ \$331.7900 Each Net Amount = \$331.79 Tax Amount = \$0.00 Total = \$331.79 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$331.79 | | |
| Invoice# 058319 \$311.70 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011SR LAWRENCE FEED AND FARM SU-STATION MAINTENANCE 1.00@ \$311.7000 Each Net Amount = \$311.70 Tax Amount = \$0.00 Total = \$311.70 001-2-2200-2536 R & M / Building Repairs \$311.70 | | |
| Invoice# 058320 \$132.45 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011SR FACTORY DIRECT APPLIAN-STATON MAINTENANCE 1.00@ \$132.4500 Each Net Amount = \$132.45 Tax Amount = \$0.00 Total = \$132.45 001-2-2200-2536 R & M / Building Repairs \$132.45 | | |
| Invoice# 058321 \$40.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011SR SUNFLOWER RENTAL-STATION MAINTENANCE 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2536 R & M / Building Repairs \$40.00 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058322 \$45.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011SR CLINTON PARKWAY NURSERY-STATION MAINTENANCE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2536 R & M / Building Repairs \$45.00 | | |
| Invoice# 058323 \$32.60 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011SR WM SUPERCENTER-STATION SUPPLIES 1.00@ \$32.6000 Each Net Amount = \$32.60 Tax Amount = \$0.00 Total = \$32.60 001-2-2200-2536 R & M / Building Repairs \$32.60 | | |
| Invoice# 058324 \$21.47 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011DR KWIK SHOP #0787 Q79-FUEL FOR LAWN MAINTENANCE 1.00@ \$21.4700 Each Net Amount = \$21.47 Tax Amount = \$0.00 Total = \$21.47 001-2-2200-2536 R & M / Building Repairs \$21.47 | | |
| Invoice# 058325 \$7.15 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011JR USPS.COM CLICK66100611-SCBA SHIPPING 1.00@ \$7.1500 Each Net Amount = \$7.15 Tax Amount = \$0.00 Total = \$7.15 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$7.15 | | |
| Invoice# 058326 \$276.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011JR LASER LOGIC-OFFICE SUPPLIES 1.00@ \$276.0000 Each Net Amount = \$276.00 Tax Amount = \$0.00 Total = \$276.00 001-2-2200-4001 Supplies / Office Supplies \$276.00 | | |
| Invoice# 058327 \$10.50 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011JR USPS.COM CLICK66100611-EQUIPMENT REPAIR SHIPPING 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2200-2531 R & M / Machinery & Equipment \$10.50 | | |
| Invoice# 058328 \$84.97 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011JR THE HOME DEPOT #2211-TOILET TISSUE; PAPER TOWELS; BAGS 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 001-3-3020-4013 Supplies / Janitorial Supplies \$84.97 | | |
| Invoice# 058329 \$103.73 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011JR PUROZONE-SHOP DOLLY 1.00@ \$103.7300 Each Net Amount = \$103.73 Tax Amount = \$0.00 Total = \$103.73 001-3-3020-4019 Supplies / Traffic Signal \$103.73 | | |
| Invoice# 058330 \$140.24 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011DR WM SUPERCENTER-GATORADECOCOASPLENDAPENS 1.00@ \$140.2400 Each Net Amount = \$140.24 Tax Amount = \$0.00 Total = \$140.24 001-3-3020-4001 Supplies / Office Supplies \$140.24 | | |
| Invoice# 058331 \$855.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011DR 3MStPau TP14112 CREDIT-WHITE SHEETING; TRANSFER TAPE 1.00@ \$855.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 001-3-3020-4507 Construction Materials / Signs & Sign Materials \$855.00 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 058332 \$28.97
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# FM102011JS
WESTLAKE HARDWARE-RESCUE 5 EQUIPMENT 1.00@ \$28.9700 Each Net Amount = \$28.97 Tax Amount = \$0.00 Total = \$28.97
001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$28.97

Invoice# 058333 \$94.85
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# FM102011JS
THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$94.8500 Each Net Amount = \$94.85 Tax Amount = \$0.00 Total = \$94.85
001-2-2200-2536 R & M / Building Repairs \$94.85

Invoice# 058334 \$17.45
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# FM102011JS
HY VEE 1377-WATER FOR STATION 1.00@ \$17.4500 Each Net Amount = \$17.45 Tax Amount = \$0.00 Total = \$17.45
001-2-2200-4209 Operating Supplies / Other Operating Supplies \$17.45

Invoice# 058335 \$186.00
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# PW102011DS
PUROZONE-PAPER TOWELS 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00
001-5-5100-4013 Supplies / Janitorial Supplies \$186.00

Invoice# 058336 \$165.00
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# PW102011DS
451 PROTECTION-HOOD SYSTEM INSPECTION 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00
001-5-5100-2135 Service Contracts / Other Service Contracts \$165.00

Invoice# 058337 \$13.12
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# PW102011DS
WESTLAKE HARDWARE-BULBS AND BATTERIS 1.00@ \$13.1200 Each Net Amount = \$13.12 Tax Amount = \$0.00 Total = \$13.12
001-5-5100-4015 Supplies / Hardware/Steel Supplies \$13.12

Invoice# 058338 \$76.93
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# PW102011DS
SCHENDEL PEST CONTROL SER-SEPTEMBER MONTHLY PEST SERVICE 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93
001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93

Invoice# 058339 \$763.26
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# PW102011DS
CONTROL SERVICE COMPANY-DP TRANSMITTER 1.00@ \$763.2600 Each Net Amount = \$763.26 Tax Amount = \$0.00 Total = \$763.26
001-5-5100-2536 R & M / Building Repairs \$763.26

Invoice# 058340 \$35.45
Effective Date: 11/09/2011
Invoice Type: VISA
Vendor Invoice# PW102011DS
WESTLAKE HARDWARE-HARDWARE 1.00@ \$35.4500 Each Net Amount = \$35.45 Tax Amount = \$0.00 Total = \$35.45
001-5-5100-4015 Supplies / Hardware/Steel Supplies \$35.45

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058341 \$759.80 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011DS INDOFF INCORPORATED-SIGN STANDS 1.00@ \$759.8000 Each Net Amount = \$759.80 Tax Amount = \$0.00 Total = \$759.80 001-5-5100-2536 R & M / Building Repairs \$759.80 | | |
| Invoice# 058342 \$10.36 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011DS WESTLAKE HARDWARE-PLUMBING PARTS 1.00@ \$10.3600 Each Net Amount = \$10.36 Tax Amount = \$0.00 Total = \$10.36 001-5-5100-4022 Supplies / Plumbing Supplies \$10.36 | | |
| Invoice# 058343 \$80.02 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011DS THE HOME DEPOT #2211-PLUMBING PARTS 1.00@ \$80.0200 Each Net Amount = \$80.02 Tax Amount = \$0.00 Total = \$80.02 001-5-5100-4022 Supplies / Plumbing Supplies \$80.02 | | |
| Invoice# 058344 \$335.62 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011DS LAWRENCE BATTERY-FIRE ALARM BATTERIES 1.00@ \$335.6200 Each Net Amount = \$335.62 Tax Amount = \$0.00 Total = \$335.62 001-5-5100-2536 R & M / Building Repairs \$335.62 | | |
| Invoice# 058345 \$10.74 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011DS ADVANCE AUTO PARTS #1728-BATTERY TREMINAL CONNECTORS 1.00@ \$10.7400 Each Net Amount = \$10.74 Tax Amount = \$0.00 Total = \$10.74 001-5-5100-2536 R & M / Building Repairs \$10.74 | | |
| Invoice# 058346 \$-73.08 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011DS THE GARLAND CO. INC.-SALES TAX CREDIT 1.00@ \$-73.0800 Each Net Amount = \$-73.08 Tax Amount = \$0.00 Total = \$-73.08 001-5-5100-2536 R & M / Building Repairs \$-73.08 | | |
| Invoice# 058347 \$-71.41 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011DS THE GARLAND CO. INC.-SALES TAX CREDIT 1.00@ \$-71.4100 Each Net Amount = \$-71.41 Tax Amount = \$0.00 Total = \$-71.41 001-5-5100-2536 R & M / Building Repairs \$-71.41 | | |
| Invoice# 058348 \$76.93 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011DS SCHENDEL PEST CONTROL SER-OCTOBER MONTHLY PEST SERVICE 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93 | | |
| Invoice# 058349 \$173.65 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011DS UNIVERSAL INC-DRAIN OPENER 1.00@ \$173.6500 Each Net Amount = \$173.65 Tax Amount = \$0.00 Total = \$173.65 001-5-5100-4008 Supplies / Chemicals \$173.65 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058350 \$428.10 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011DS PUROZONE-PAPER SUPPLIES 1.00@ \$428.1000 Each Net Amount = \$428.10 Tax Amount = \$0.00 Total = \$428.10 001-5-5100-4013 Supplies / Janitorial Supplies \$428.10 | | |
| Invoice# 058351 \$10.28 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011DS WESTLAKE HARDWARE-RIVETS AND BACK PLATES 1.00@ \$10.2800 Each Net Amount = \$10.28 Tax Amount = \$0.00 Total = \$10.28 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$10.28 | | |
| Invoice# 058352 \$200.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# NR102011KS JOHNSON COUNTY KANSAS-TRAINING 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1034-2030 Educational / Conferences & Seminars \$200.00 | | |
| Invoice# 058353 \$4.80 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# NR102011KS PP JOHNSON COUNTY FEE-TRAINING 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-1-1034-2030 Educational / Conferences & Seminars \$4.80 | | |
| Invoice# 058354 \$18.27 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011CS TAMALES BY LA CASITA-LUNCH - CFS & TB - DENVER 1.00@ \$18.2700 Each Net Amount = \$18.27 Tax Amount = \$0.00 Total = \$18.27 505-3-3910-2023 Travel / Meals & Lodging \$18.27 | | |
| Invoice# 058355 \$30.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011CS KCI AIRPORT ECONOMY LOT-PARKING AT KCI 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 505-3-3910-2022 Travel / Other Transportation \$30.00 | | |
| Invoice# 058356 \$781.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# PW102011CS HYATT HOTELS DENVER CC-HOTEL - APWA CONGRESS - SOULES 1.00@ \$781.0000 Each Net Amount = \$781.00 Tax Amount = \$0.00 Total = \$781.00 505-3-3910-2030 Educational / Conferences & Seminars \$781.00 | | |
| Invoice# 058357 \$63.20 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011BS WM SUPERCENTER-OFFICE SUPPLIES 1.00@ \$63.2000 Each Net Amount = \$63.20 Tax Amount = \$0.00 Total = \$63.20 001-2-2200-4001 Supplies / Office Supplies \$63.20 | | |
| Invoice# 058358 \$18.30 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011SS USPS 19501605832209603-EXPRESS MAIL CHECK FOR OIL DIST. 1.00@ \$18.3000 Each Net Amount = \$18.30 Tax Amount = \$0.00 Total = \$18.30 001-3-3000-4120 Motor Vehicle Licenses \$18.30 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058359 \$26.14 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011SS COUNTY TREAS PYMT-TAG AND REGISTRATION FOR 386 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 001-3-3000-4120 Motor Vehicle Licenses \$26.14 | | |
| Invoice# 058360 \$20.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011DS LAWRENCE CHAMBER OF COMME-LEADERSHIP LAWRENCE LUNCHEON 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2030 Educational / Conferences & Seminars \$20.00 | | |
| Invoice# 058361 \$45.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011DS KU-IPSR-KU ECON POLICY CONFERENCE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1020-2030 Educational / Conferences & Seminars \$45.00 | | |
| Invoice# 058362 \$88.60 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011DS KANSAS CITY BIZ JOURNAL-KC BIZ JOURNAL SUBSCRIPTION BRITT 1.00@ \$88.6000 Each Net Amount = \$88.60 Tax Amount = \$0.00 Total = \$88.60 001-1-1020-2120 Printing & Publications / Printing \$88.60 | | |
| Invoice# 058363 \$8.75 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011DS KU PARKING DEPT-PARKING FOR KU ECON POLICY CONF 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 001-1-1020-2022 Travel / Other Transportation \$8.75 | | |
| Invoice# 058364 \$517.80 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011TS GADES SALES CO. INC-PEDESTRIAN PUSH BUTTONS 1.00@ \$517.8000 Each Net Amount = \$517.80 Tax Amount = \$0.00 Total = \$517.80 214-3-3800-4019 Supplies / Traffic Signal \$517.80 | | |
| Invoice# 058365 \$248.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011TS GADES SALES CO. INC-CUBE FLASHERS 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 214-3-3800-4019 Supplies / Traffic Signal \$248.00 | | |
| Invoice# 058366 \$84.81 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011GT KANSAS CITY PETERBILT-PARTS FOR UNIT 413 1.00@ \$84.8100 Each Net Amount = \$84.81 Tax Amount = \$0.00 Total = \$84.81 504-3-3210-4721 Cost of Sales / Parts \$84.81 | | |
| Invoice# 058367 \$-656.27 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CM102011GT KEY EQUIPMENT AND SU-CREDIT FOR DUPLICATE PAYMENT 1.00@ \$-656.2700 Each Net Amount = \$-656.27 Tax Amount = \$0.00 Total = \$-656.27 504-3-3210-4721 Cost of Sales / Parts \$-656.27 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058368 \$10.50 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# FM102011DT USPS.COM CLICK66100611-EQUIPMENT REPAIR SHIPPING 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2200-2531 R & M / Machinery & Equipment \$10.50 | | |
| Invoice# 058369 \$105.80 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011ST WESTLAKE HARDWARE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$105.8000 Each Net Amount = \$105.80 Tax Amount = \$0.00 Total = \$105.80 505-3-3910-2042 Public Relations / Advertising \$105.80 | | |
| Invoice# 058370 \$39.92 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011ST COTTINS HARDWARE AND REN-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$39.9200 Each Net Amount = \$39.92 Tax Amount = \$0.00 Total = \$39.92 505-3-3910-2042 Public Relations / Advertising \$39.92 | | |
| Invoice# 058371 \$473.97 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011ST WESTHEFFER CO INC-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$473.9700 Each Net Amount = \$473.97 Tax Amount = \$0.00 Total = \$473.97 505-3-3910-2042 Public Relations / Advertising \$473.97 | | |
| Invoice# 058372 \$19.96 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011ST COTTINS HARDWARE AND REN-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 505-3-3910-2042 Public Relations / Advertising \$19.96 | | |
| Invoice# 058373 \$100.80 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# WR102011ST WATERS EDGE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$100.8000 Each Net Amount = \$100.80 Tax Amount = \$0.00 Total = \$100.80 505-3-3910-2042 Public Relations / Advertising \$100.80 | | |
| Invoice# 058374 \$66.73 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011BV PRAXAIR DISTRIBUTION I-PROPANE TANK RENTAL 1.00@ \$66.7300 Each Net Amount = \$66.73 Tax Amount = \$0.00 Total = \$66.73 001-3-3000-2370 Other / Equipment Rental \$66.73 | | |
| Invoice# 058375 \$51.91 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$51.9100 Each Net Amount = \$51.91 Tax Amount = \$0.00 Total = \$51.91 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$51.91 | | |
| Invoice# 058376 \$26.92 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011BV CALENDARS-CALENDAR FOR BARN 1.00@ \$26.9200 Each Net Amount = \$26.92 Tax Amount = \$0.00 Total = \$26.92 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$26.92 | | |
| Invoice# 058377 \$-19.59 Effective Date: 11/09/2011 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice Type: VISA Vendor Invoice# ST102011BV Staples Contra00710004-OFFICE SUPPLIES REFUND 1.00@ \$-19.5900 Each Net Amount = \$-19.59 Tax Amount = \$0.00 Total = \$-19.59 001-3-3000-4001 Supplies / Office Supplies \$-19.59 | | |
| Invoice# 058378 \$19.59 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$19.59 | | |
| Invoice# 058379 \$-3.51 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011BV STAPLES DIRECT00710004-REFUND 1.00@ \$-3.5100 Each Net Amount = \$-3.51 Tax Amount = \$0.00 Total = \$-3.51 001-3-3000-4001 Supplies / Office Supplies \$-3.51 | | |
| Invoice# 058380 \$-16.08 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011BV STAPLES DIRECT00710004-REFUND 1.00@ \$-16.0800 Each Net Amount = \$-16.08 Tax Amount = \$0.00 Total = \$-16.08 001-3-3000-4001 Supplies / Office Supplies \$-16.08 | | |
| Invoice# 058381 \$77.84 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011BJ WM SUPERCENTER-TABLECOTHS FOR EVENTS 1.00@ \$77.8400 Each Net Amount = \$77.84 Tax Amount = \$0.00 Total = \$77.84 001-1-1020-4001 Supplies / Office Supplies \$77.84 | | |
| Invoice# 058382 \$17.47 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011BJ HOBBY-LOBBY #0026-FRAMES FOR MAYORS OFFICE 1.00@ \$17.4700 Each Net Amount = \$17.47 Tax Amount = \$0.00 Total = \$17.47 001-1-1010-4001 Supplies / Office Supplies \$17.47 | | |
| Invoice# 058383 \$266.18 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011BJ HY VEE 1379-SISTER CITIES DELEGATION LUNCHEON 1.00@ \$266.1800 Each Net Amount = \$266.18 Tax Amount = \$0.00 Total = \$266.18 206-8-8100-2040 Public Relations / Receptions & Meals \$266.18 | | |
| Invoice# 058384 \$20.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# CI102011BJ LAWRENCE CHAMBER OF COMME-BRITT CRUM-CANO - ECO DEVO BREAKFAS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1020-2030 Educational / Conferences & Seminars \$20.00 | | |
| Invoice# 058385 \$47.97 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW WESTLAKE HARDWARE-BALLAST FOR LIGHTS AT ITC 1.00@ \$47.9700 Each Net Amount = \$47.97 Tax Amount = \$0.00 Total = \$47.97 001-3-3040-4012 PD11 Supplies / Electrical Supplies \$47.97 | | |
| Invoice# 058386 \$255.00 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW MOBILE LOCKSMITH-REPAIR REPLACE LOCKS FM2 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-3-3040-2536 FM211 R & M / Building Repairs \$255.00 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058387 \$100.93 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW WESTLAKE HARDWARE-BATTERIES FOR CITY HALL 1.00@ \$100.9300 Each Net Amount = \$100.93 Tax Amount = \$0.00 Total = \$100.93 001-3-3040-4028 CH11 Supplies / City Hall Operation \$100.93 | | |
| Invoice# 058388 \$200.94 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW THE HOME DEPOT #2211-TOILET FOR PARK AND BARK 1.00@ \$200.9400 Each Net Amount = \$200.94 Tax Amount = \$0.00 Total = \$200.94 001-3-3040-4022 MISC11 Supplies / Plumbing Supplies \$200.94 | | |
| Invoice# 058389 \$39.96 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW WESTLAKE HARDWARE-PLEXIGLASS FOR WINDOW AT FARMLAND 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-3-3040-2536 FARM11 R & M / Building Repairs \$39.96 | | |
| Invoice# 058390 \$61.84 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW WESTLAKE HARDWARE-KLEENEX CITY HALL 1.00@ \$61.8400 Each Net Amount = \$61.84 Tax Amount = \$0.00 Total = \$61.84 001-3-3040-4028 CH11 Supplies / City Hall Operation \$61.84 | | |
| Invoice# 058391 \$20.64 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW WESTLAKE HARDWARE-GLASS CLEANING SUPPLIES CITYHALL 1.00@ \$20.6400 Each Net Amount = \$20.64 Tax Amount = \$0.00 Total = \$20.64 001-3-3040-4013 CH11 Supplies / Janitorial Supplies \$20.64 | | |
| Invoice# 058392 \$44.84 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW THE HOME DEPOT #2211-SOCKETS AND RATCHET 1.00@ \$44.8400 Each Net Amount = \$44.84 Tax Amount = \$0.00 Total = \$44.84 001-3-3040-4020 CH11 Supplies / Tools \$44.84 | | |
| Invoice# 058393 \$24.35 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW THE HOME DEPOT #2211-NUTS AND BOLTS CENTRAL MAINT GUTTE 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 001-3-3040-4014 GARG11 Supplies / Lumber \$24.35 | | |
| Invoice# 058394 \$283.10 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW MOBILE LOCKSMITH-NEW LOCK & REPAIRS MAINT GARAGE 1.00@ \$283.1000 Each Net Amount = \$283.10 Tax Amount = \$0.00 Total = \$283.10 001-3-3040-2536 GARG11 R & M / Building Repairs \$283.10 | | |
| Invoice# 058395 \$26.44 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW WESTLAKE HARDWARE-EARPLUGS 1.00@ \$26.4400 Each Net Amount = \$26.44 Tax Amount = \$0.00 Total = \$26.44 001-3-3040-4028 CH11 Supplies / City Hall Operation \$26.44 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 058396 \$21.24 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW WESTLAKE HARDWARE-SCREWS ANCHORS MISC 1.00@ \$21.2400 Each Net Amount = \$21.24 Tax Amount = \$0.00 Total = \$21.24 001-3-3040-4014 CH11 Supplies / Lumber \$21.24 | | |
| Invoice# 058397 \$23.74 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW THE HOME DEPOT #2211-MATERIAL COVER 4 GENERATOR SOLID W 1.00@ \$23.7400 Each Net Amount = \$23.74 Tax Amount = \$0.00 Total = \$23.74 001-3-3040-4014 SOLW11 Supplies / Lumber \$23.74 | | |
| Invoice# 058398 \$84.99 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW ORSCHLN LAWRENCE 48-PRESSURE WASHER HOSE 1.00@ \$84.9900 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 001-3-3040-4020 CH11 Supplies / Tools \$84.99 | | |
| Invoice# 058399 \$41.42 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# BM102011JW THE HOME DEPOT #2211-BUCKET BATTERIES GLOVES 1.00@ \$41.4200 Each Net Amount = \$41.42 Tax Amount = \$0.00 Total = \$41.42 001-3-3040-4028 CH11 Supplies / City Hall Operation \$41.42 | | |
| Invoice# 058400 \$-30.09 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011JW Best Buy 00008375-SALES TAX REIMBURSEMENT 1.00@ \$-30.0900 Each Net Amount = \$-30.09 Tax Amount = \$0.00 Total = \$-30.09 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$-30.09 | | |
| Invoice# 058401 \$370.07 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011JW Best Buy 00008375-BATTERY BACKUPS FOR PHONE SWITCH 1.00@ \$370.0700 Each Net Amount = \$370.07 Tax Amount = \$0.00 Total = \$370.07 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$370.07 | | |
| Invoice# 058402 \$494.97 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011JW Best Buy 00008375-DRIVES FOR MAIN BACKUP UNIT 1.00@ \$494.9700 Each Net Amount = \$494.97 Tax Amount = \$0.00 Total = \$494.97 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$494.97 | | |
| Invoice# 058403 \$65.98 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011JW NETWORK SOLUTIONS LLC-DOMAIN RENEWAL FOR LPRD 1.00@ \$65.9800 Each Net Amount = \$65.98 Tax Amount = \$0.00 Total = \$65.98 211-4-4100-2325 Other / Other Contractual Service \$65.98 | | |
| Invoice# 058404 \$469.36 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011JW R & R COMMUNICATIONS INC-COLLECTIONS RADIO INSTALL 1.00@ \$469.3600 Each Net Amount = \$469.36 Tax Amount = \$0.00 Total = \$469.36 501-7-7410-2536 R & M / Building Repairs \$469.36 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 058405 \$680.75 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# IS102011JW R & R COMMUNICATIONS INC-FIBER TERMINATIONS AT KAW 1.00@ \$680.7500 Each Net Amount = \$680.75 Tax Amount = \$0.00 Total = \$680.75 501-7-7220-2325 Other / Other Contractual Service \$680.75 | | |
| Invoice# 058406 \$22.49 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# TE102011DW VERIZON WRLS M0075-01-CHARGER 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-3-3020-2420 Communications / Telephone \$22.49 | | |
| Invoice# 058407 \$55.92 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011SW WESTLAKE HARDWARE-PAINT SUPPLY FOR SHOP 1.00@ \$55.9200 Each Net Amount = \$55.92 Tax Amount = \$0.00 Total = \$55.92 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$55.92 | | |
| Invoice# 058408 \$6.40 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011SW LAWRENCE HOSE AND HYDRAUL-ORB PLUG 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$6.40 | | |
| Invoice# 058409 \$18.12 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011SW FASTENAL COMPANY01-EARPLUGS 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$18.12 | | |
| Invoice# 058410 \$63.15 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011SW WESTLAKE HARDWARE-PAINT SUPPLY 1.00@ \$63.1500 Each Net Amount = \$63.15 Tax Amount = \$0.00 Total = \$63.15 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$63.15 | | |
| Invoice# 058411 \$46.81 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011SW WESTLAKE HARDWARE-KEYS PADLOCKS 1.00@ \$46.8100 Each Net Amount = \$46.81 Tax Amount = \$0.00 Total = \$46.81 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$46.81 | | |
| Invoice# 058412 \$9.95 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# SA102011SW WESTLAKE HARDWARE-BRASS KEY BLANK SGL 5 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$9.95 | | |
| Invoice# 058413 \$80.20 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011RW THE HOME DEPOT #2211-LUMBER 1.00@ \$80.2000 Each Net Amount = \$80.20 Tax Amount = \$0.00 Total = \$80.20 001-3-3000-4014 Supplies / Lumber \$80.20 | | |
| Invoice# 058414 \$69.40 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011RW THE HOME DEPOT #2211-MASONRY 1.00@ \$69.4000 Each Net Amount = \$69.40 Tax Amount = \$0.00 Total = \$69.40 214-3-3800-4501 Construction Materials / Concrete & Masonry \$69.40 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|---------|
| Invoice# 058415 \$-18.94 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011RW THE HOME DEPOT #2211-REFUND 1.00@ \$-18.9400 Each Net Amount = \$-18.94 Tax Amount = \$0.00 Total = \$-18.94 001-3-3000-4014 Supplies / Lumber \$-18.94 | | |
| Invoice# 058416 \$37.14 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011RW THE HOME DEPOT #2211-LUMBER 1.00@ \$37.1400 Each Net Amount = \$37.14 Tax Amount = \$0.00 Total = \$37.14 001-3-3000-4014 Supplies / Lumber \$37.14 | | |
| Invoice# 058417 \$22.86 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$22.8600 Each Net Amount = \$22.86 Tax Amount = \$0.00 Total = \$22.86 001-3-3000-4014 Supplies / Lumber \$22.86 | | |
| Invoice# 058418 \$18.40 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 001-3-3000-4014 Supplies / Lumber \$18.40 | | |
| Invoice# 058419 \$139.33 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011RW THE HOME DEPOT #2211-LUMBER 1.00@ \$139.3300 Each Net Amount = \$139.33 Tax Amount = \$0.00 Total = \$139.33 001-3-3000-4014 Supplies / Lumber \$139.33 | | |
| Invoice# 058420 \$270.51 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$270.5100 Each Net Amount = \$270.51 Tax Amount = \$0.00 Total = \$270.51 001-3-3000-4014 Supplies / Lumber \$270.51 | | |
| Invoice# 058421 \$35.82 Effective Date: 11/09/2011 Invoice Type: VISA Vendor Invoice# ST102011RW THE HOME DEPOT #2211-LUMBER 1.00@ \$35.8200 Each Net Amount = \$35.82 Tax Amount = \$0.00 Total = \$35.82 001-3-3000-4014 Supplies / Lumber \$35.82 | | |
| Walker Uniforms | 4428 | \$70.96 |
| Invoice# 057015 \$11.70 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 1451346 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70 | | |
| Invoice# 057949 for Purchase Order# 002593 \$30.03 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 1451355 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 30.03@ \$1.0000 Each Net Amount = \$30.03 Tax Amount = \$0.00 Total = \$30.03 502-3-3510-2135 Service Contracts / Other Service Contracts \$15.02 502-3-3520-2135 Service Contracts / Other Service Contracts \$15.01 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|------------|
| <p>Invoice# 057952 for Purchase Order# 002593 \$29.23 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 1454118 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 29.23@ \$1.0000 Each Net Amount = \$29.23 Tax Amount = \$0.00 Total = \$29.23 502-3-3510-2135 Service Contracts / Other Service Contracts \$14.61 502-3-3520-2135 Service Contracts / Other Service Contracts \$14.62</p> | | |
| Water Products, Inc | 6863 | \$2,842.47 |
| <p>Invoice# 057699 for Purchase Order# 003985 \$112.50 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 0887145IN 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@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 501-0-0000-0601 Water Plant \$112.50</p> | | |
| <p>Invoice# 057370 for Purchase Order# 004036 \$470.70 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 0886892IN 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@ \$470.7000 Each Net Amount = \$470.70 Tax Amount = \$0.00 Total = \$470.70 501-0-0000-0601 Water Plant \$470.70</p> | | |
| <p>Invoice# 057372 for Purchase Order# 004036 \$86.80 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 0886945IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$86.8000 Each Net Amount = \$86.80 Tax Amount = \$0.00 Total = \$86.80 501-0-0000-0601 Water Plant \$86.80</p> | | |
| <p>Invoice# 057371 for Purchase Order# 004189 \$336.87 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 0886893IN 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@ \$336.8700 Each Net Amount = \$336.87 Tax Amount = \$0.00 Total = \$336.87 501-0-0000-0601 Water Plant \$336.87</p> | | |
| <p>Invoice# 057375 for Purchase Order# 004189 \$458.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 0886946IN 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@ \$458.0000 Each Net Amount = \$458.00 Tax Amount = \$0.00 Total = \$458.00 501-0-0000-0601 Water Plant \$458.00</p> | | |
| <p>Invoice# 057376 for Purchase Order# 004189 \$688.80 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 0886947IN 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@ \$688.8000 Each Net Amount = \$688.80 Tax Amount = \$0.00 Total = \$688.80 501-0-0000-0601 Water Plant \$688.80</p> | | |
| <p>Invoice# 057377 for Purchase Order# 004189 \$688.80 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 0886948IN 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@ \$688.8000 Each Net Amount = \$688.80 Tax Amount = \$0.00 Total = \$688.80 501-0-0000-0601 Water Plant \$688.80</p> | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Watson-Marlow, Inc | 12615 | \$1,392.60 |
| Invoice# 057339 for Purchase Order# 004173 \$1,392.60 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 0213118 GBA WW696 #15 tubing 1.00@ \$1338.7500 Each Net Amount = \$1,338.75 Tax Amount = \$0.00 Total = \$1,338.75 501-0-0000-0601 Water Plant \$1,338.75 Freight 1.00@ \$53.8500 Each Net Amount = \$53.85 Tax Amount = \$0.00 Total = \$53.85 501-7-7410-2324 Other / Freight \$53.85 | | |
| Welborn Sales, Inc. | 1012 | \$1,402.20 |
| Invoice# 057135 for Purchase Order# 003421 \$1,402.20 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 35586 Western Plow Blades for Snow removal. 20.00@ \$70.1100 Each Net Amount = \$1,402.20 Tax Amount = \$0.00 Total = \$1,402.20 001-3-3000-2531 R & M / Machinery & Equipment \$1,402.20 10' Plow Blades, for Snow removal. 0.00@ \$167.6500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-2531 R & M / Machinery & Equipment \$0.00 Freight 0.00@ \$750.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-2531 R & M / Machinery & Equipment \$0.00 | | |
| Westar Energy | 463 | \$28.50 |
| Invoice# 057850 \$28.50 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 7912193668-1011 Street Lights-October 2011 Account 7912193668 1201 Oread Ave Lites 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 001-3-3060-2430 Utilities / Electric \$28.50 | | |
| Western Extralite Company | 1016 | \$1,243.07 |
| Invoice# 057955 for Purchase Order# 004002 \$541.84 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# S4362994001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$541.8400 Each Net Amount = \$541.84 Tax Amount = \$0.00 Total = \$541.84 001-4-4030-4012 Supplies / Electrical Supplies \$541.84 | | |
| Invoice# 057956 for Purchase Order# 004002 \$376.80 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# S4358473001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$376.8000 Each Net Amount = \$376.80 Tax Amount = \$0.00 Total = \$376.80 001-4-4030-4012 Supplies / Electrical Supplies \$376.80 | | |
| Invoice# 057957 for Purchase Order# 004002 \$68.83 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# S4361682001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$68.8300 Each Net Amount = \$68.83 Tax Amount = \$0.00 Total = \$68.83 001-4-4030-4012 Supplies / Electrical Supplies \$68.83 | | |
| Invoice# 057958 for Purchase Order# 004002 \$130.63 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# S4359451001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$130.6300 Each Net Amount = \$130.63 Tax Amount = \$0.00 Total = \$130.63 001-4-4030-4012 Supplies / Electrical Supplies \$130.63 | | |

City of Lawrence

Open Item Listing (Date: 11/15/2011)

Status = POSTED

Due Date = 11/15/2011

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------------------|
| Invoice# 057959 for Purchase Order# 004002 \$108.65 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# S4359451002 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$108.6500 Each Net Amount = \$108.65 Tax Amount = \$0.00 Total = \$108.65 001-4-4030-4012 Supplies / Electrical Supplies \$108.65 | | |
| Invoice# 057960 for Purchase Order# 004002 \$16.32 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# S4359912001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 001-4-4030-4012 Supplies / Electrical Supplies \$16.32 | | |
| Weston , Alex | 25335 | \$5,753.49 |
| Invoice# 057022 for Purchase Order# 004045 \$5,753.49 Effective Date: 10/26/2011 Invoice Type: R Vendor Invoice# 20111 Installation of Curtain Track and Hardware for the Carnegie Building as specified in bid received. 1.00@ \$5753.4900 Each Net Amount = \$5,753.49 Tax Amount = \$0.00 Total = \$5,753.49 211-4-4190-2325 Other / Other Contractual Service \$5,753.49 | | |
| Wingfoot Commercial Tire Systems | 11488 | \$2,503.26 |
| Invoice# 057212 for Purchase Order# 004208 \$1,286.04 Effective Date: 10/28/2011 Invoice Type: R Vendor Invoice# 1231040396 12 Goodyear Eagle RSA 235.55R17 tires for the fleet purchased at State Contract pricing. 12.00@ \$107.1700 Each Net Amount = \$1,286.04 Tax Amount = \$0.00 Total = \$1,286.04 504-3-3210-4721 Cost of Sales / Parts \$1,286.04 | | |
| Invoice# 057399 for Purchase Order# 004220 \$1,217.22 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 1231040395 purchase two tires for unit 488 2.00@ \$608.6100 Each Net Amount = \$1,217.22 Tax Amount = \$0.00 Total = \$1,217.22 504-3-3210-4721 Cost of Sales / Parts \$1,217.22 | | |
| | | ----- \$1,384,492.66 |