

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED

Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$79.00
Invoice# 058877 \$79.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 36753 Servicing of Fire Extinguishers 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$79.00		
9-10 LC	10130	\$14,913.83
Invoice# 057389 \$14,913.83 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 120111 December 2011 Rent-947 New Hampshire 1.00@ \$14913.8300 Each Net Amount = \$14,913.83 Tax Amount = \$0.00 Total = \$14,913.83 001-1-1065-2327 Other / Leases \$14,913.83		
A-1 Rental Inc	14970	\$75.00
Invoice# 057429 for Purchase Order# 003570 \$75.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 16968 Rental for restroom at Wakarusa fueling site. Blanket PO through December 2011. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-4721 Cost of Sales / Parts \$75.00		
AA Wheel & Truck Supply	6288	\$1,460.30
Invoice# 057475 for Purchase Order# 003831 \$207.50 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 658880 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$207.5000 Each Net Amount = \$207.50 Tax Amount = \$0.00 Total = \$207.50 504-3-3210-4721 Cost of Sales / Parts \$207.50		
Invoice# 057476 for Purchase Order# 004295 \$459.90 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 658884 blanket po purchase through December 1.00@ \$459.9000 Each Net Amount = \$459.90 Tax Amount = \$0.00 Total = \$459.90 504-3-3210-4721 Cost of Sales / Parts \$459.90		
Invoice# 058460 for Purchase Order# 004295 \$135.71 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 659735 blanket po purchase through December 1.00@ \$135.7100 Each Net Amount = \$135.71 Tax Amount = \$0.00 Total = \$135.71 504-3-3210-4721 Cost of Sales / Parts \$135.71		
Invoice# 058462 for Purchase Order# 004295 \$-80.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 659560 blanket po purchase through December 1.00@ \$-80.0000 Each Net Amount = \$-80.00 Tax Amount = \$0.00 Total = \$-80.00 504-3-3210-4721 Cost of Sales / Parts \$-80.00		

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Vendor Name	Vendor#	Total
Invoice# 058463 for Purchase Order# 004295 \$140.19 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 659766 blanket po purchase through December 1.00@ \$140.1900 Each Net Amount = \$140.19 Tax Amount = \$0.00 Total = \$140.19 504-3-3210-4721 Cost of Sales / Parts \$140.19		
Invoice# 058814 for Purchase Order# 004295 \$597.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 660137 blanket po purchase through December 1.00@ \$597.0000 Each Net Amount = \$597.00 Tax Amount = \$0.00 Total = \$597.00 504-3-3210-4721 Cost of Sales / Parts \$597.00		
ACOM Solutions	10521	\$2,064.00
Invoice# 058804 for Purchase Order# 004374 \$2,064.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 0168842IN Annual Software Maintenance for AS/400 Software used for printing pdf paychecks, W-2's, and other custom reports. Must be paid by 12/1/2011. 1.00@ \$2064.0000 Each Net Amount = \$2,064.00 Tax Amount = \$0.00 Total = \$2,064.00 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,064.00		
Advanced Exercise Equipment Inc	10486	\$28,782.00
Invoice# 058472 for Purchase Order# 004126 \$28,782.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 13131 New Life Fitness Integrity Series Treadmill #CLST as specified in quote 0091380 3.00@ \$5293.0000 Each Net Amount = \$15,879.00 Tax Amount = \$0.00 Total = \$15,879.00 211-4-4100-6009 Recreation Center Equip. \$15,879.00 New Life Fitness Integrity Series Elliptical cross-trainer Model #CLSX, as specified in Quote #0091380 3.00@ \$3676.0000 Each Net Amount = \$11,028.00 Tax Amount = \$0.00 Total = \$11,028.00 211-4-4100-6009 Recreation Center Equip. \$11,028.00 Exercise Protection Plan for Treadmills-Epp-04 extends the MFG warranty for total of 3 years 3.00@ \$350.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 211-4-4100-6009 Recreation Center Equip. \$1,050.00 Exercise Protection plan for Cross Trainers-EPP-09 extends MFG's Warranty for total of 3 years 3.00@ \$275.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 211-4-4100-6009 Recreation Center Equip. \$825.00		
Advanced Public Safety Inc	13131	\$1,750.00
Invoice# 058876 for Purchase Order# 004350 \$1,750.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 10379 Annual Maintenance on 7 Pocket Parking Citation Systems 11/12/11 to 11/11/12 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$1,750.00		
Afresh Services	24054	\$150.00
Invoice# 057910 for Purchase Order# 004312 \$150.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 11012011 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		

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<p>Airgas Specialty Products</p> <p>Invoice# 057757 for Purchase Order# 002387 \$874.67 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 131219432 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</p> <p>Invoice# 057758 for Purchase Order# 002387 \$2,078.51 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 131219433 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@ \$2078.5100 Each Net Amount = \$2,078.51 Tax Amount = \$0.00 Total = \$2,078.51 501-7-7220-4008 Supplies / Chemicals \$2,078.51</p>	<p>25123</p>	<p>\$2,953.18</p>
<p>Alamar Uniforms</p> <p>Invoice# 058941 \$58.95 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 368577 Uniform Pants 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95 001-2-2120-4242 Apparel Allowances / Uniforms \$58.95</p> <p>Invoice# 058945 \$83.50 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 368836 Uniform Shirts 1.00@ \$83.5000 Each Net Amount = \$83.50 Tax Amount = \$0.00 Total = \$83.50 001-2-2120-4242 Apparel Allowances / Uniforms \$83.50</p>	<p>13701</p>	<p>\$142.45</p>
<p>Alan Thomas Hornbaker</p> <p>Invoice# 058601 \$500.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011TF0001973LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00</p>	<p>12001 997</p>	<p>\$500.00</p>
<p>Alliance Radiology</p> <p>Invoice# 058906 \$2,538.86 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# BEES10132011 Risk Mgmt 1.00@ \$2538.8600 Each Net Amount = \$2,538.86 Tax Amount = \$0.00 Total = \$2,538.86 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$2,538.86</p>	<p>9943</p>	<p>\$2,538.86</p>
<p>Allison C Caffrey</p> <p>Invoice# 058576 \$200.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011CR0002330PD restitution payment from Alexander C Alcaine 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00</p>	<p>12001 975</p>	<p>\$200.00</p>

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Andrew James Leathers	12001 991	\$200.00

Invoice# 058596 \$200.00
Effective Date: 11/14/2011
Invoice Type: R
Vendor Invoice# 2011CR0001704PD
bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
705-0-0000-2318 Court Bonds Payable \$200.00

Anthony Bargaen	13000 412	\$70.00
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Invoice# 058952 \$70.00
Effective Date: 11/17/2011
Invoice Type: R
Vendor Invoice# 779007-BARG
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

Aramark Uniform Services	13838	\$154.60
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Invoice# 058869 for Purchase Order# 002561 \$77.30
Effective Date: 11/16/2011
Invoice Type: R
Vendor Invoice# 4523881964
Blanket PO for Floor Mat Cleaning Service at ITC 1.00@ \$77.3000 Each Net Amount = \$77.30 Tax Amount = \$0.00 Total = \$77.30
001-2-2110-2367 Other / PSI Building Operation \$77.30

Invoice# 058959 \$77.30
Effective Date: 11/17/2011
Invoice Type: R
Vendor Invoice# 4523987850
Cleaning of Floor Mats at ITC 1.00@ \$77.3000 Each Net Amount = \$77.30 Tax Amount = \$0.00 Total = \$77.30
001-2-2110-2367 Other / PSI Building Operation \$77.30

Armstrong Medical Industries Inc	64	\$119.69
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Invoice# 058446 \$119.69
Effective Date: 11/11/2011
Invoice Type: R
Vendor Invoice# 1483669
CPR Supplies 1.00@ \$119.6900 Each Net Amount = \$119.69 Tax Amount = \$0.00 Total = \$119.69
001-2-2200-4235 Operating Supplies / CPR Program Supplies \$119.69

Ashton L Snyder	12001 994	\$8.54
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Invoice# 058598 \$8.54
Effective Date: 11/14/2011
Invoice Type: R
Vendor Invoice# 2009TF0001897LF
bond refund 1.00@ \$8.5400 Each Net Amount = \$8.54 Tax Amount = \$0.00 Total = \$8.54
705-0-0000-2318 Court Bonds Payable \$8.54

Asphalt Sales of Lawrence LLC	7646	\$6,523.24
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Invoice# 057373 for Purchase Order# 004229 \$796.66
Effective Date: 11/02/2011
Invoice Type: R
Vendor Invoice# 7684
Blanket PO for asphalt products through Dec 2011 1.00@ \$796.6600 Each Net Amount = \$796.66 Tax Amount = \$0.00 Total = \$796.66
214-3-3800-4502 Construction Materials / Asphalt \$796.66

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Invoice# 057551 for Purchase Order# 004292 \$3,854.02 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 7669 Blanket PO for asphalt products through Dec 2011 1.00@ \$3854.0200 Each Net Amount = \$3,854.02 Tax Amount = \$0.00 Total = \$3,854.02 214-3-3800-4502 Construction Materials / Asphalt \$3,854.02		
Invoice# 057847 for Purchase Order# 004292 \$1,872.56 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 7688 Blanket PO for asphalt products through Dec 2011 1.00@ \$1872.5600 Each Net Amount = \$1,872.56 Tax Amount = \$0.00 Total = \$1,872.56 214-3-3800-4502 Construction Materials / Asphalt \$1,872.56		
Assetworks Inc	14557	\$10,327.00
Invoice# 058575 for Purchase Order# 004342 \$10,327.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# M10967001 fleet support software 1.00@ \$10327.0000 Each Net Amount = \$10,327.00 Tax Amount = \$0.00 Total = \$10,327.00 504-3-3210-4004 Supplies / Software \$10,327.00		
AT&T - MIS Charges	24124	\$2,099.64
Invoice# 058780 \$2,099.64 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 8310001800574-1111 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Nov 2011 charges; inv: 7408076104 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
AT&T - Teleconference Services	13585	\$48.40
Invoice# 058779 \$48.40 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 58997310-1011 AT&T teleconference Oct 2011 charges; phone-acct 58997310-00001 1.00@ \$48.4000 Each Net Amount = \$48.40 Tax Amount = \$0.00 Total = \$48.40 001-1-1070-2420 Communications / Telephone \$48.40		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$431.60
Invoice# 058489 \$9.99 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# FM103111MB-1011 Fire Medical Car Washes 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-2-2200-2147 Professional Services / Other \$9.99		

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Vendor Name	Vendor#	Total
Invoice# 058873 for Purchase Order# 002882 \$421.61 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# PD103111MB-1011 Full Service Car Washes 1.00@ \$421.6100 Each Net Amount = \$421.61 Tax Amount = \$0.00 Total = \$421.61 001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2120-2135 Service Contracts / Other Service Contracts \$283.76 001-2-2130-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2141-2135 Service Contracts / Other Service Contracts \$19.98 001-2-2143-2135 Service Contracts / Other Service Contracts \$0.00 001-2-2144-2135 Service Contracts / Other Service Contracts \$29.97 001-2-2160-2135 Service Contracts / Other Service Contracts \$67.92		
Autoglass Outlet	10466	\$1,253.00
Invoice# 057878 for Purchase Order# 004275 \$1,253.00 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 15844 Replace 7 glass panels in public transit shelters at various locations around the city at \$179 per panel. 1.00@ \$1253.0000 Each Net Amount = \$1,253.00 Tax Amount = \$0.00 Total = \$1,253.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,253.00		
AVEENA NATURAL CLEANING SVC	11000 3000	\$18.61
Invoice# 059038 \$18.61 Effective Date: 11/15/2011 Invoice Type: B Vendor Invoice# 000040520 UB CR REFUND-FINALS 000398182 1.00@ \$18.6100 Each Net Amount = \$18.61 Tax Amount = \$0.00 Total = \$18.61 501-0-0000-0311 Suspense \$18.61		
BA Green Construction Co, Inc	1797	\$3,114.38
Invoice# 058857 for Purchase Order# 004169 \$3,114.38 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 1105301 South Park Admin Office - Hourly rate carpentry labor to install framing and sheet rock office walls 11/03/2011 CO #1 converted to blanket PO for accounting purposes only. No change in dollar amount per Karen Risner 1.00@ \$3114.3800 Each Net Amount = \$3,114.38 Tax Amount = \$0.00 Total = \$3,114.38 212-4-4800-2325 PR1106 Other / Other Contractual Service \$3,114.38		
Ballard Community Center	5080	\$7,500.00
Invoice# 058860 \$7,500.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# C111111CT-2011 Allocation 2011 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 001-1-1065-2838 Ballard Center \$7,500.00		
BARABAN CAMERON L	11000 3005	\$35.54
Invoice# 059044 \$35.54 Effective Date: 11/16/2011 Invoice Type: B Vendor Invoice# 000132610 UB CR REFUND 000364186 1.00@ \$35.5400 Each Net Amount = \$35.54 Tax Amount = \$0.00 Total = \$35.54 501-0-0000-0311 Suspense \$35.54		

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Bayley Holland	12001 970	\$252.00
Invoice# 058569 \$252.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2010CR0001112PD bond refund 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 705-0-0000-2318 Court Bonds Payable \$252.00		
Bayley L Holland	12001 990	\$208.00
Invoice# 058595 \$208.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2010TF0002736KU bond refund 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 705-0-0000-2318 Court Bonds Payable \$208.00		
BDF Enterprises LTD	12097	\$35.00
Invoice# 057777 for Purchase Order# 002637 \$35.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 36071 Filter cleaning for CMG. Blanket PO through June 2011. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 504-3-3210-4721 Cost of Sales / Parts \$35.00		
BEACON GROUP INC	15000 283	\$815.04
Invoice# 059047 \$815.04 Effective Date: 11/17/2011 Invoice Type: B Vendor Invoice# MR Refund BEACON GROUP INC MR Refund Voucher 1.00@ \$815.0400 Each Net Amount = \$815.04 Tax Amount = \$0.00 Total = \$815.04 001-0-0000-0311 Suspense \$815.04		
Berkeley Plaza, Inc.	8415	\$7,887.50
Invoice# 057383 for Purchase Order# 002831 \$7,887.50 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# MC120111CS-1211 Lease for the Municipal Court building for 2011. Monthly Rent-December 2011 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50		
Blue Jazz Java	13735	\$431.93
Invoice# 057625 \$87.50 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 30863 Coffee Service/Supplies for Kaw WTP 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 501-7-7100-4001 Supplies / Office Supplies \$87.50		
Invoice# 057626 \$57.50 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 30864 Coffee Service/Supplies for Field Operations 1.00@ \$57.5000 Each Net Amount = \$57.50 Tax Amount = \$0.00 Total = \$57.50 501-7-7100-4001 Supplies / Office Supplies \$57.50		

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Invoice# 058851 \$286.93 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 30690 Coffee Service for Fire Medical 1.00@ \$286.9300 Each Net Amount = \$286.93 Tax Amount = \$0.00 Total = \$286.93 001-2-2200-2325 Other / Other Contractual Service \$286.93		
Bob Florence Contractor, Inc	11878	\$2,305.00
Invoice# 058853 for Purchase Order# 004027 \$2,305.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 11285 Repair to stucco on canopy and fascia at the community building as specified in bid received. 1.00@ \$2305.0000 Each Net Amount = \$2,305.00 Tax Amount = \$0.00 Total = \$2,305.00 216-4-4600-2325 Other / Other Contractual Service \$2,305.00		
Brady Lee Staples-Fairbanks	12001 982	\$50.00
Invoice# 058586 \$50.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011TR0003782LP bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00		
Brandy Schmidtg	12001 980	\$7.00
Invoice# 058584 \$7.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011TR0004099LP bond refund 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 705-0-0000-2318 Court Bonds Payable \$7.00		
Brayden's Lawn and Landscape	14657	\$2,034.60
Invoice# 058840 \$23.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 452 Contract Mowing-E 25th Tr Median 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-4-4010-2321 Other / Mowing \$23.00		
Invoice# 058841 for Purchase Order# 002996 \$2,011.60 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 452 Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$1645.6000 Each Net Amount = \$1,645.60 Tax Amount = \$0.00 Total = \$1,645.60 001-4-4010-2321 Other / Mowing \$1,008.00 501-7-7410-2325 Other / Other Contractual Service \$162.00 501-7-7310-2325 Other / Other Contractual Service \$475.60 Contract Mowing for Farmland/K-10 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 604-3-3400-2325 Other / Other Contractual Service \$366.00		
Breathing Air Services Inc	14416	\$560.00
Invoice# 058834 \$560.00 Effective Date: 11/16/2011		

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Invoice Type: R Vendor Invoice# 741 Vehicle Maintenance - air sample test 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$560.00		

Brenntag Mid-South Inc	10913	\$7,052.33
Invoice# 058433 for Purchase Order# 002376 \$3,533.67 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# BMS115866 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3533.6700 Each Net Amount = \$3,533.67 Tax Amount = \$0.00 Total = \$3,533.67 501-7-7310-4008 Supplies / Chemicals \$3,533.67		
Invoice# 057864 for Purchase Order# 002420 \$3,518.66 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# BMS113575 Bulk Sodium Hypochlorite (12.5%) for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3518.6600 Each Net Amount = \$3,518.66 Tax Amount = \$0.00 Total = \$3,518.66 501-7-7220-4008 Supplies / Chemicals \$3,518.66		

Brink's	14326	\$1,034.44
Invoice# 059101 for Purchase Order# 002404 \$618.75 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 0434510340 Courier services for transit fareboxes between maintenance facility and US Bank. 1.00@ \$618.7500 Each Net Amount = \$618.75 Tax Amount = \$0.00 Total = \$618.75 611-1-1014-2325 Other / Other Contractual Service \$618.75		
Invoice# 059102 for Purchase Order# 002597 \$415.69 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 0434510340 Deliver daily deposits to the bank 1.00@ \$415.6900 Each Net Amount = \$415.69 Tax Amount = \$0.00 Total = \$415.69 501-1-1069-2325 Other / Other Contractual Service \$415.69		

Bryan Cemer	25000 164	\$9.00
Invoice# 059087 \$9.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 2009TR0006014 Overpayment fines/Costs Unclaimed Property-Reissue ck 351705 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		

Business Health Center	10030	\$6,268.16
Invoice# 058447 for Purchase Order# 002433 \$1,285.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 116996 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$1285.0000 Each Net Amount = \$1,285.00 Tax Amount = \$0.00 Total = \$1,285.00 001-2-2200-2366 Other / Physical Fitness \$1,285.00		

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Vendor Name	Vendor#	Total
Invoice# 058890 \$166.70 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 116970 Risk Mgmt 1.00@ \$166.7000 Each Net Amount = \$166.70 Tax Amount = \$0.00 Total = \$166.70 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$166.70		
Invoice# 058891 \$742.27 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 116955 Risk Mgmt 1.00@ \$742.2700 Each Net Amount = \$742.27 Tax Amount = \$0.00 Total = \$742.27 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$742.27		
Invoice# 058892 \$558.07 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 116958 Risk Mgmt 1.00@ \$558.0700 Each Net Amount = \$558.07 Tax Amount = \$0.00 Total = \$558.07 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$558.07		
Invoice# 058893 \$226.41 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 116979 Risk Mgmt 1.00@ \$226.4100 Each Net Amount = \$226.41 Tax Amount = \$0.00 Total = \$226.41 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$226.41		
Invoice# 058894 \$671.63 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 116980 Risk Mgmt 1.00@ \$671.6300 Each Net Amount = \$671.63 Tax Amount = \$0.00 Total = \$671.63 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$671.63		
Invoice# 058895 \$77.32 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 117026 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SD071 Workers Compensation / Medical Expenses \$77.32		
Invoice# 058896 \$116.26 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 117032 Risk Mgmt 1.00@ \$116.2600 Each Net Amount = \$116.26 Tax Amount = \$0.00 Total = \$116.26 219-1-1054-2621 1SD071 Workers Compensation / Medical Expenses \$116.26		
Invoice# 058897 \$410.62 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 117059 Risk Mgmt 1.00@ \$410.6200 Each Net Amount = \$410.62 Tax Amount = \$0.00 Total = \$410.62 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$410.62		
Invoice# 058898 \$714.75 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 117104 Risk Mgmt 1.00@ \$714.7500 Each Net Amount = \$714.75 Tax Amount = \$0.00 Total = \$714.75 219-1-1054-2621 1PD082 Workers Compensation / Medical Expenses \$714.75		
Invoice# 058899 \$435.38 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 117105 Risk Mgmt 1.00@ \$435.3800 Each Net Amount = \$435.38 Tax Amount = \$0.00 Total = \$435.38 219-1-1054-2621 1PD083 Workers Compensation / Medical Expenses \$435.38		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 058900 \$115.13 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 117106 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 1PD082 Workers Compensation / Medical Expenses \$115.13		
Invoice# 058901 \$77.32 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 117120 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1PD083 Workers Compensation / Medical Expenses \$77.32		
Invoice# 058902 \$379.58 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 117121 Risk Mgmt 1.00@ \$379.5800 Each Net Amount = \$379.58 Tax Amount = \$0.00 Total = \$379.58 219-1-1054-2621 1SD081 Workers Compensation / Medical Expenses \$379.58		
Invoice# 058903 \$91.12 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 117122 Risk Mgmt 1.00@ \$91.1200 Each Net Amount = \$91.12 Tax Amount = \$0.00 Total = \$91.12 219-1-1054-2621 1SD081 Workers Compensation / Medical Expenses \$91.12		
Invoice# 058904 \$115.13 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 117124 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 1SD081 Workers Compensation / Medical Expenses \$115.13		
Invoice# 058905 \$85.47 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 117166 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 1PD083 Workers Compensation / Medical Expenses \$85.47		
Caleb Oltmanns	12001 987	\$159.99
Invoice# 058592 \$159.99 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011CR0000726PD restitution from Arin Lea Monahan 1.00@ \$159.9900 Each Net Amount = \$159.99 Tax Amount = \$0.00 Total = \$159.99 705-0-0000-2016 State Fees Payable - Restitution \$159.99		
Camp David	13612	\$401.90
Invoice# 058961 \$401.90 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 078138 Badge Emblems 1.00@ \$401.9000 Each Net Amount = \$401.90 Tax Amount = \$0.00 Total = \$401.90 001-2-2142-4242 Apparel Allowances / Uniforms \$200.95 503-2-2320-4242 Apparel Allowances / Uniforms \$200.95		
Capital City Oil Inc	4925	\$562.60

City of Lawrence

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Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058858 for Purchase Order# 004142 \$673.13 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# D0302 Fuel for Eagle Bend, final year of 3 year bid, Quote recv'd O.P.I.S (+.15) 1.00@ \$673.1300 Each Net Amount = \$673.13 Tax Amount = \$0.00 Total = \$673.13 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$336.56 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$336.57		
Invoice# 059096 \$-38.30 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# DN137-C Credit-original invoice overpaid per vendor 1.00@ \$-38.3000 Each Net Amount = \$-38.30 Tax Amount = \$0.00 Total = \$-38.30 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$-19.15 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$-19.15		
Invoice# 059099 \$-29.08 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# DL705-C Credit-original invoice overpaid per vendor 1.00@ \$-29.0800 Each Net Amount = \$-29.08 Tax Amount = \$0.00 Total = \$-29.08 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$-14.54 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$-14.54		
Invoice# 059100 \$-43.15 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# DN041-C Credit-original invoice overpaid per vendor 1.00@ \$-43.1500 Each Net Amount = \$-43.15 Tax Amount = \$0.00 Total = \$-43.15 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$-21.58 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$-21.57		
Carquest Auto Parts	7424	\$537.18
Invoice# 057608 for Purchase Order# 004069 \$166.30 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 2456183639 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$166.3000 Each Net Amount = \$166.30 Tax Amount = \$0.00 Total = \$166.30 504-3-3210-4721 Cost of Sales / Parts \$166.30		
Invoice# 057609 for Purchase Order# 004069 \$249.59 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 2456184021 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$249.5900 Each Net Amount = \$249.59 Tax Amount = \$0.00 Total = \$249.59 504-3-3210-4721 Cost of Sales / Parts \$249.59		
Invoice# 057610 for Purchase Order# 004069 \$-90.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 2456184037 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$-90.0000 Each Net Amount = \$-90.00 Tax Amount = \$0.00 Total = \$-90.00 504-3-3210-4721 Cost of Sales / Parts \$-90.00		
Invoice# 057613 for Purchase Order# 004069 \$-159.59 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 2456184043 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$-159.5900 Each Net Amount = \$-159.59 Tax Amount = \$0.00 Total = \$-159.59 504-3-3210-4721 Cost of Sales / Parts \$-159.59		
Invoice# 057615 for Purchase Order# 004069 \$14.22 Effective Date: 11/04/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 2456183942 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$14.2200 Each Net Amount = \$14.22 Tax Amount = \$0.00 Total = \$14.22 504-3-3210-4721 Cost of Sales / Parts \$14.22		
Invoice# 057617 for Purchase Order# 004069 \$127.01 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 2456183962 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$127.0100 Each Net Amount = \$127.01 Tax Amount = \$0.00 Total = \$127.01 504-3-3210-4721 Cost of Sales / Parts \$127.01		
Invoice# 057641 for Purchase Order# 004069 \$-47.92 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 2456183647 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$-47.9200 Each Net Amount = \$-47.92 Tax Amount = \$0.00 Total = \$-47.92 504-3-3210-4721 Cost of Sales / Parts \$-47.92		
Invoice# 058453 for Purchase Order# 004069 \$87.59 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 2456184564 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$87.5900 Each Net Amount = \$87.59 Tax Amount = \$0.00 Total = \$87.59 504-3-3210-4721 Cost of Sales / Parts \$87.59		
Invoice# 058454 for Purchase Order# 004069 \$32.26 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 2456184623 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$32.2600 Each Net Amount = \$32.26 Tax Amount = \$0.00 Total = \$32.26 504-3-3210-4721 Cost of Sales / Parts \$32.26		
Invoice# 058455 for Purchase Order# 004069 \$-127.01 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 2456184573 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$-127.0100 Each Net Amount = \$-127.01 Tax Amount = \$0.00 Total = \$-127.01 504-3-3210-4721 Cost of Sales / Parts \$-127.01		
Invoice# 058456 for Purchase Order# 004069 \$58.80 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 2456184719 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$58.8000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 504-3-3210-4721 Cost of Sales / Parts \$58.80		
Invoice# 058563 for Purchase Order# 004069 \$166.19 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2456184658 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$166.1900 Each Net Amount = \$166.19 Tax Amount = \$0.00 Total = \$166.19 504-3-3210-4721 Cost of Sales / Parts \$166.19		
Invoice# 058564 for Purchase Order# 004069 \$44.01 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2456184737 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$44.0100 Each Net Amount = \$44.01 Tax Amount = \$0.00 Total = \$44.01 504-3-3210-4721 Cost of Sales / Parts \$44.01		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058565 for Purchase Order# 004069 \$50.27 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2456184558 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$50.2700 Each Net Amount = \$50.27 Tax Amount = \$0.00 Total = \$50.27 504-3-3210-4721 Cost of Sales / Parts \$50.27		
Invoice# 058566 for Purchase Order# 004069 \$13.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2456184732 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 504-3-3210-4721 Cost of Sales / Parts \$13.00		
Invoice# 058567 for Purchase Order# 004069 \$-57.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2456184743 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$-57.0000 Each Net Amount = \$-57.00 Tax Amount = \$0.00 Total = \$-57.00 504-3-3210-4721 Cost of Sales / Parts \$-57.00		
Invoice# 058768 for Purchase Order# 004069 \$57.60 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 2456184907 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$57.6000 Each Net Amount = \$57.60 Tax Amount = \$0.00 Total = \$57.60 504-3-3210-4721 Cost of Sales / Parts \$57.60		
Invoice# 058769 for Purchase Order# 004069 \$-57.60 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 2456184910 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$-57.6000 Each Net Amount = \$-57.60 Tax Amount = \$0.00 Total = \$-57.60 504-3-3210-4721 Cost of Sales / Parts \$-57.60		
Invoice# 058808 for Purchase Order# 004380 \$9.46 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 2456183459 blanket po to purchase consumable parts through dec 1.00@ \$9.4600 Each Net Amount = \$9.46 Tax Amount = \$0.00 Total = \$9.46 504-3-3210-4033 Supplies / Other Consumable Supplies \$9.46		
Carter Energy Corporation	12361	\$26,016.58
Invoice# 058577 for Purchase Order# 004341 \$26,016.58 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 757724 Purchase diesel fuel for 1140 Haskell 1.00@ \$26016.5800 Each Net Amount = \$26,016.58 Tax Amount = \$0.00 Total = \$26,016.58 504-3-3210-4722 Cost of Sales / Gasoline \$26,016.58		
Catherine Louise Illig	12001 1000	\$40.00
Invoice# 058604 \$40.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011CR0000895PD restitution payment from Amber Beierly 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 705-0-0000-2016 State Fees Payable - Restitution \$40.00		

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Vendor Name	Vendor#	Total
Century United Companies, Inc.	7916	\$50.77
Invoice# 057861 \$50.77 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 211563 Copier services - WWTP Savin/C4540 1.00@ \$50.7700 Each Net Amount = \$50.77 Tax Amount = \$0.00 Total = \$50.77 501-7-7100-4001 Supplies / Office Supplies \$50.77		
Chaney Incorporated	161	\$3,103.90
Invoice# 057732 for Purchase Order# 004015 \$2,549.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 120208 PRV 1101 Power Roof Ventilator has failed and needs replaced ASAP for proper air flow in the Grit Building at the WWTP 1400 E 8th. 1.00@ \$2549.0000 Each Net Amount = \$2,549.00 Tax Amount = \$0.00 Total = \$2,549.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,549.00		
Invoice# 058480 \$554.90 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 120162 Plumbing work Station 1 1.00@ \$554.9000 Each Net Amount = \$554.90 Tax Amount = \$0.00 Total = \$554.90 001-2-2200-2536 R & M / Building Repairs \$554.90		
Charles D Jones Company	448	\$200.65
Invoice# 058924 for Purchase Order# 002651 \$200.65 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 94090100 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$200.6500 Each Net Amount = \$200.65 Tax Amount = \$0.00 Total = \$200.65 211-4-4180-4030 Supplies / Hvac Supplies \$0.00 001-4-4030-4030 Supplies / Hvac Supplies \$200.65		
Cho Rong Jeon	12001 972	\$20.00
Invoice# 058571 \$20.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011TR0005883LP overpayment of fines/costs 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0-0000-3500 Municipal Court \$20.00		
Christopher J Lowe	12001 984	\$60.00
Invoice# 058588 \$60.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011CR0002996AC overpayment of fines/costs 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0-0000-3500 Municipal Court \$60.00		
Christopher Ryan Deforest	12001 971	\$100.00

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Vendor Name	Vendor#	Total
Invoice# 058570 \$100.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011CR0002125PD bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Cigna Healthcare	14931	\$91,453.17
Invoice# 058982 \$91,453.17 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 1302154 Client 38552-Nov 2011 1.00@ \$91453.1700 Each Net Amount = \$91,453.17 Tax Amount = \$0.00 Total = \$91,453.17 522-1-1055-1228 Monthly Administrative \$91,453.17		
Cintas Corporation	661	\$105.82
Invoice# 051667 \$51.61 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# 430362258 mat replacements 1.00@ \$51.6100 Each Net Amount = \$51.61 Tax Amount = \$0.00 Total = \$51.61 001-1-1090-2132 Service Contracts / Janitorial Service \$51.61		
Invoice# 058544 \$54.21 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 430404850 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# 058543 \$87.71 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# DD43226512 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		
Clean Delivery	12857	\$626.41
Invoice# 058832 for Purchase Order# 003362 \$273.62 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 149437 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$273.6200 Each Net Amount = \$273.62 Tax Amount = \$0.00 Total = \$273.62 001-2-2200-4013 Supplies / Janitorial Supplies \$273.62		
Invoice# 058833 \$352.79 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 149435 Station Supplies 1.00@ \$352.7900 Each Net Amount = \$352.79 Tax Amount = \$0.00 Total = \$352.79 001-2-2200-2536 R & M / Building Repairs \$352.79		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04

Invoice# 058967 \$882.04
 Effective Date: 11/17/2011

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: EMP Vendor Invoice# RM111711MB-TTD TTD for pay period 11/06/2011 to 11/19/2011 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Concrete Rescue	25147	\$14,300.00
Invoice# 057354 for Purchase Order# 004062 \$7,064.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# BM103111SB Stabilize and return East wall of the Traffic building to original position 1.00@ \$7064.0000 Each Net Amount = \$7,064.00 Tax Amount = \$0.00 Total = \$7,064.00 202-3-3000-6050 PW1108 Buildings And Structures \$7,064.00		
Invoice# 058972 for Purchase Order# 004062 \$7,236.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# BM111611SB Stabilize and return East wall of the Traffic building to original position 1.00@ \$7236.0000 Each Net Amount = \$7,236.00 Tax Amount = \$0.00 Total = \$7,236.00 202-3-3000-6050 PW1108 Buildings And Structures \$7,236.00		
Cross-Midwest Tire, Inc.	4085	\$1,444.00
Invoice# 057466 for Purchase Order# 003995 \$774.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 20158850 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 504-3-3210-4721 Cost of Sales / Parts \$774.00		
Invoice# 057467 for Purchase Order# 003995 \$471.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 20158686 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		
Invoice# 058589 for Purchase Order# 003995 \$199.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 20156465 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 504-3-3210-4721 Cost of Sales / Parts \$199.00		
Dale Willey Pontiac-Cadillac	1027	\$1,783.80
Invoice# 057879 for Purchase Order# 004305 \$1,783.80 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# ZZCB275742 repair damage to unit 266 1.00@ \$1783.8000 Each Net Amount = \$1,783.80 Tax Amount = \$0.00 Total = \$1,783.80 504-3-3210-2550 R & M / Commercial Repairs \$1,783.80		
Daniel P Schonbachler	12001 978	\$100.00

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Vendor Name	Vendor#	Total
Invoice# 058580 \$100.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011CR0001117AC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Daniel R Cole	12001 988	\$208.00
Invoice# 058593 \$208.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011TR0004291LP bond refund 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 705-0-0000-2318 Court Bonds Payable \$208.00		
Datamax	14123	\$411.49
Invoice# 057676 \$411.49 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 640676 Hybrid Color Print Excess 1.00@ \$411.4900 Each Net Amount = \$411.49 Tax Amount = \$0.00 Total = \$411.49 001-1-1053-2130 Service Contracts / Office Equip \$411.49		
David Henry Owens	12001 977	\$200.00
Invoice# 058579 \$200.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011CR0002438PD bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
DEKRA Certification Inc	13534	\$12,647.93
Invoice# 058635 for Purchase Order# 002926 \$5,295.25 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 283533809388 Annual 3rd party audit for ISO 14001/DHSAS 18001/ ISO 9001 management systems and expenses. 1.00@ \$5295.2500 Each Net Amount = \$5,295.25 Tax Amount = \$0.00 Total = \$5,295.25 501-7-7100-2147 Professional Services / Other \$5,295.25		
Invoice# 058636 for Purchase Order# 002926 \$3,083.79 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 283533809387 Annual 3rd party audit for ISO 14001/DHSAS 18001/ ISO 9001 management systems and expenses. 1.00@ \$3083.7900 Each Net Amount = \$3,083.79 Tax Amount = \$0.00 Total = \$3,083.79 501-7-7100-2147 Professional Services / Other \$3,083.79		
Invoice# 058637 for Purchase Order# 002926 \$4,268.89 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 283533809386 Annual 3rd party audit for ISO 14001/DHSAS 18001/ ISO 9001 management systems and expenses. 1.00@ \$4268.8900 Each Net Amount = \$4,268.89 Tax Amount = \$0.00 Total = \$4,268.89 501-7-7100-2147 Professional Services / Other \$4,268.89		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 058882 \$11,161.44
 Effective Date: 11/17/2011
 Invoice Type: P
 Vendor Invoice# 51610-1111-W3
 Claims-Group 51610 Week Ending 11/17/2011 1.00@ \$11161.4400 Each Net Amount = \$11,161.44 Tax Amount = \$0.00 Total = \$11,161.44
 522-1-1055-1232 Dental Claims \$11,161.44

Department of the Treasury	8016	\$344,235.50
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Invoice# 059146 \$102,529.45
 Effective Date: 11/25/2011
 Invoice Type: P
 Vendor Invoice# 20111125
 PAYROLL SUMMARY 1.00@ \$102529.4500 Each Net Amount = \$102,529.45 Tax Amount = \$0.00 Total = \$102,529.45
 701-0-0000-2416 Social Security \$102,529.45

Invoice# 059147 \$48,820.96
 Effective Date: 11/25/2011
 Invoice Type: P
 Vendor Invoice# 20111125
 PAYROLL SUMMARY 1.00@ \$48820.9600 Each Net Amount = \$48,820.96 Tax Amount = \$0.00 Total = \$48,820.96
 701-0-0000-2417 Medicare Wh \$48,820.96

Invoice# 059148 \$91.96
 Effective Date: 11/25/2011
 Invoice Type: P
 Vendor Invoice# 20111125
 PAYROLL SUMMARY 1.00@ \$91.9600 Each Net Amount = \$91.96 Tax Amount = \$0.00 Total = \$91.96
 701-0-0000-2417 Medicare Wh \$91.96

Invoice# 059149 \$192,265.89
 Effective Date: 11/25/2011
 Invoice Type: P
 Vendor Invoice# 20111125
 PAYROLL SUMMARY 1.00@ \$192265.8900 Each Net Amount = \$192,265.89 Tax Amount = \$0.00 Total = \$192,265.89
 701-0-0000-2418 Federal Withholding \$192,265.89

Invoice# 059150 \$527.24
 Effective Date: 11/25/2011
 Invoice Type: P
 Vendor Invoice# 20111125
 PAYROLL SUMMARY 1.00@ \$527.2400 Each Net Amount = \$527.24 Tax Amount = \$0.00 Total = \$527.24
 701-0-0000-2418 Federal Withholding \$527.24

Destination Managment Inc	14208	\$175,000.00
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Invoice# 059001 \$175,000.00
 Effective Date: 11/17/2011
 Invoice Type: R
 Vendor Invoice# FI111611EM-4Q11
 Bed tax reserve funds-4th qtr 2011 1.00@ \$175000.0000 Each Net Amount = \$175,000.00 Tax Amount = \$0.00 Total = \$175,000.00
 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$175,000.00

Diamond International	901	\$1,392.26
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Invoice# 057771 for Purchase Order# 004147 \$52.74
 Effective Date: 11/08/2011
 Invoice Type: R
 Vendor Invoice# T168707
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$52.7400 Each Net Amount = \$52.74 Tax Amount = \$0.00 Total = \$52.74
 504-3-3210-4721 Cost of Sales / Parts \$52.74

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED

Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057774 for Purchase Order# 004147 \$90.86 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# T168857 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$90.8600 Each Net Amount = \$90.86 Tax Amount = \$0.00 Total = \$90.86 504-3-3210-4721 Cost of Sales / Parts \$90.86		
Invoice# 058615 for Purchase Order# 004304 \$1,248.66 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# KS66589 REPAIRS TO UNIT 432 1.00@ \$1248.6600 Each Net Amount = \$1,248.66 Tax Amount = \$0.00 Total = \$1,248.66 504-3-3210-2550 R & M / Commercial Repairs \$1,248.66		
Diversified Investment Advisors	14035	\$42,158.48
Invoice# 059124 \$634.62 Effective Date: 11/25/2011 Invoice Type: P Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 059125 \$41,363.38 Effective Date: 11/25/2011 Invoice Type: P Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$41363.3800 Each Net Amount = \$41,363.38 Tax Amount = \$0.00 Total = \$41,363.38 701-0-0000-2113 Deferred Comp. Wh \$41,363.38		
Invoice# 059126 \$160.48 Effective Date: 11/25/2011 Invoice Type: P Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$160.4800 Each Net Amount = \$160.48 Tax Amount = \$0.00 Total = \$160.48 701-0-0000-2113 Deferred Comp. Wh \$160.48		
DMX Inc	14536	\$72.10
Invoice# 057836 \$72.10 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 50235646 Music for Channel 25 for November 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10		
Document Products, Inc	10769	\$190.72
Invoice# 058754 \$29.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 25167 Monthly Copier Machine Maintenance covering dates: 10-1-11 to 11-1-11 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 058755 \$29.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 25417 Monthly Copier Machine Maintenance covering dates: 10-1-11 to 11-1-11 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 058944 for Purchase Order# 002607 \$35.00		

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED
 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 25418 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Invoice# 058946 for Purchase Order# 002615 \$43.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 25506 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		
Invoice# 058947 for Purchase Order# 002615 \$54.72 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 25416 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$54.7200 Each Net Amount = \$54.72 Tax Amount = \$0.00 Total = \$54.72 211-4-4105-4001 Supplies / Office Supplies \$54.72		
Douglas County Legal Aid	1060	\$8,750.00
Invoice# 058998 \$8,750.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# CI111711CT payment for an additional 25 clients 1.00@ \$8750.0000 Each Net Amount = \$8,750.00 Tax Amount = \$0.00 Total = \$8,750.00 001-1-1065-2825 Douglas County Legal Aid \$8,750.00		
Downing Sales & Service Inc	248	\$232.86
Invoice# 058815 for Purchase Order# 004148 \$232.86 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 049241 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$232.8600 Each Net Amount = \$232.86 Tax Amount = \$0.00 Total = \$232.86 504-3-3210-4721 Cost of Sales / Parts \$232.86		
Downtown Lawrence Inc	1113	\$21,250.00
Invoice# 058606 \$21,250.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# CI111411CT-2H11 Allocation - 2nd half 2011 1.00@ \$21250.0000 Each Net Amount = \$21,250.00 Tax Amount = \$0.00 Total = \$21,250.00 001-1-1065-2351 Other / Downtown Lawrence \$21,250.00		
Drexel Technologies Inc	4850	\$13.73
Invoice# 057642 \$13.73 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 263363 Account # 22820 Current meter reading - 81864 Last meter reading - 81789 Usage - 75 1.00@ \$13.7300 Each Net Amount = \$13.73 Tax Amount = \$0.00 Total = \$13.73 001-3-3010-2325 Other / Other Contractual Service \$13.73		
Duraflex International Corp		\$2,175.00

City of Lawrence

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 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058852 for Purchase Order# 003902 \$2,175.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 70826 Outdoor Aquatic Center - Resurface diving boards (2) 2.00@ \$860.0000 Each Net Amount = \$1,720.00 Tax Amount = \$0.00 Total = \$1,720.00 211-4-4180-2325 Other / Other Contractual Service \$1,720.00 CO #1, shipping cost to vendor. Vendor will pay for return shipping. 1.00@ \$455.0000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00 211-4-4180-2325 Other / Other Contractual Service \$455.00		
Dynatron - Minnesota Elevator Inc	25039	\$170.40
Invoice# 058617 \$170.40 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 227179 Elevator 1_Lawrence Senior Center 1.00@ \$170.4000 Each Net Amount = \$170.40 Tax Amount = \$0.00 Total = \$170.40 001-3-3040-2531 DCSC11 R & M / Machinery & Equipment \$170.40		
East Lawrence Neighborhood Assn	1447	\$1,274.73
Invoice# 058766 \$1,274.73 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# DS110711MS October coordinator payroll- 45 hrs @ \$11.74/hr = \$528.30, Newsletter printing- \$460.35, Newsletter postage \$275.08, Fed Ex Copies \$11 1.00@ \$1274.7300 Each Net Amount = \$1,274.73 Tax Amount = \$0.00 Total = \$1,274.73 631-6-6511-2870 Neighborhood Associations / ELNA \$1,274.73		
Ed Roehr Safety Products	12810	\$599.74
Invoice# 058928 for Purchase Order# 004265 \$599.74 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 356770 Taser Supplies: Taser X26 XPDM Battery 15.00@ \$37.9500 Each Net Amount = \$569.25 Tax Amount = \$0.00 Total = \$569.25 001-2-2143-4006 Supplies / Ammunition \$569.25 Taser Supplies: Shipping 1.00@ \$30.4900 Each Net Amount = \$30.49 Tax Amount = \$0.00 Total = \$30.49 001-2-2143-4006 Supplies / Ammunition \$30.49		
Enco Manufacturing	25355	\$154.93
Invoice# 058633 for Purchase Order# 004245 \$154.93 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 53638581 purchase of chuck guard. 1.00@ \$144.9800 Each Net Amount = \$144.98 Tax Amount = \$0.00 Total = \$144.98 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$144.98 freight. 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 501-7-7220-2324 Other / Freight \$9.95		
Erin Schultz	12001 973	\$200.00
Invoice# 058572 \$200.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2009CR0000061PD restitution from Candice Marie Bailey 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		

City of Lawrence

Open Item Listing (Date: 11/22/2011)

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Vendor Name	Vendor#	Total
Federal Express Corp	1622	\$103.58

Invoice# 057778 for Purchase Order# 003583 \$103.58
 Effective Date: 11/08/2011
 Invoice Type: R
 Vendor Invoice# 768267460
 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$103.5800 Each
 Net Amount = \$103.58 Tax Amount = \$0.00 Total = \$103.58
 501-7-7510-2324 Other / Freight \$103.58

Firefighters Maintenance Fund	6773	\$181.50
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Invoice# 059130 \$180.00
 Effective Date: 11/25/2011
 Invoice Type: R
 Vendor Invoice# 20111125
 PAYROLL SUMMARY 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00
 701-0-0000-2115 SECU/Dreiling Financial \$180.00

Invoice# 059133 \$1.50
 Effective Date: 11/25/2011
 Invoice Type: R
 Vendor Invoice# 20111125
 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50
 701-0-0000-2115 SECU/Dreiling Financial \$1.50

Firefighters Relief Assn.	6772	\$1,876.14
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Invoice# 059129 \$1,866.54
 Effective Date: 11/25/2011
 Invoice Type: R
 Vendor Invoice# 20111125
 PAYROLL SUMMARY 1.00@ \$1866.5400 Each Net Amount = \$1,866.54 Tax Amount = \$0.00 Total = \$1,866.54
 701-0-0000-2115 SECU/Dreiling Financial \$1,866.54

Invoice# 059132 \$9.60
 Effective Date: 11/25/2011
 Invoice Type: R
 Vendor Invoice# 20111125
 PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60
 701-0-0000-2115 SECU/Dreiling Financial \$9.60

First Management, Inc.	5130	\$2,714.50
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Invoice# 058918 for Purchase Order# 004117 \$2,242.50
 Effective Date: 11/17/2011
 Invoice Type: R
 Vendor Invoice# 35050
 South Park Center - Materials and Labor estimate to install sewer and required plumbing fixtures for the new restrooms in the building. 1.00@ \$2242.5000
 Each Net Amount = \$2,242.50 Tax Amount = \$0.00 Total = \$2,242.50
 212-4-4800-2325 PR1109 Other / Other Contractual Service \$2,242.50

Invoice# 058925 \$128.00
 Effective Date: 11/17/2011
 Invoice Type: R
 Vendor Invoice# 35057
 Contractual Services-Plumbing repair at Community Bldg 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00
 001-4-4010-2325 Other / Other Contractual Service \$128.00

City of Lawrence

Open Item Listing (Date: 11/22/2011)

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 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058926 \$344.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 35053 Contractual Services-Plumbing repair at Indoor pool 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 211-4-4180-2325 Other / Other Contractual Service \$344.00		
FISHER NATHAN S	11000 3004	\$763.89
Invoice# 059042 \$763.89 Effective Date: 11/15/2011 Invoice Type: B Vendor Invoice# 000055575 UB CR REFUND 000402012 1.00@ \$763.8900 Each Net Amount = \$763.89 Tax Amount = \$0.00 Total = \$763.89 501-0-0000-0311 Suspense \$763.89		
Fisher Scientific Co	294	\$1,108.60
Invoice# 058539 for Purchase Order# 003587 \$136.80 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 6625185 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$136.8000 Each Net Amount = \$136.80 Tax Amount = \$0.00 Total = \$136.80 501-7-7510-4035 Supplies / Laboratory Supplies \$136.80		
Invoice# 058540 for Purchase Order# 003587 \$234.81 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 6571402 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$234.8100 Each Net Amount = \$234.81 Tax Amount = \$0.00 Total = \$234.81 501-7-7510-4035 Supplies / Laboratory Supplies \$234.81		
Invoice# 058541 for Purchase Order# 003587 \$455.23 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 4531620 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$455.2300 Each Net Amount = \$455.23 Tax Amount = \$0.00 Total = \$455.23 501-7-7510-4035 Supplies / Laboratory Supplies \$455.23		
Invoice# 058542 for Purchase Order# 003587 \$281.76 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 4309519 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$281.7600 Each Net Amount = \$281.76 Tax Amount = \$0.00 Total = \$281.76 501-7-7510-4035 Supplies / Laboratory Supplies \$281.76		
FleetPride Inc	25103	\$590.54
Invoice# 057497 for Purchase Order# 004270 \$590.54 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 44751060 blanket po purchase parts through Dec 1.00@ \$590.5400 Each Net Amount = \$590.54 Tax Amount = \$0.00 Total = \$590.54 504-3-3210-4721 Cost of Sales / Parts \$590.54		

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED
 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058581 for Purchase Order# 004270 \$96.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 44279060 blanket po purchase parts through Dec 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 504-3-3210-4721 Cost of Sales / Parts \$96.00		
Invoice# 058582 for Purchase Order# 004270 \$-96.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 44252887 blanket po purchase parts through Dec 1.00@ \$-96.0000 Each Net Amount = \$-96.00 Tax Amount = \$0.00 Total = \$-96.00 504-3-3210-4721 Cost of Sales / Parts \$-96.00		
Foster Brothers Wood Products	3497	\$1,276.00
Invoice# 058476 for Purchase Order# 004199 \$1,276.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 33705 Playground Wood Chip 80.00@ \$15.9500 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00 001-4-4050-4221 Operating Supplies / Playground Equipment \$1,276.00 001-4-4060-4221 Operating Supplies / Playground Equipment \$0.00		
FOX JUSTIN M	11000 2998	\$20.36
Invoice# 059036 \$20.36 Effective Date: 11/15/2011 Invoice Type: B Vendor Invoice# 000187250 UB CR REFUND-FINALS 000404902 1.00@ \$20.3600 Each Net Amount = \$20.36 Tax Amount = \$0.00 Total = \$20.36 501-0-0000-0311 Suspense \$20.36		
Fraternal Order of Police	1236	\$1,107.40
Invoice# 059144 \$1,107.40 Effective Date: 11/25/2011 Invoice Type: R Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$1107.4000 Each Net Amount = \$1,107.40 Tax Amount = \$0.00 Total = \$1,107.40 701-0-0000-2214 Employee Dues \$1,107.40		
Gades Sales Company, Inc.	307	\$18,633.00
Invoice# 058646 for Purchase Order# 004120 \$13,650.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 0058599IN Circular Yellow LED modules 70.00@ \$86.0000 Each Net Amount = \$6,020.00 Tax Amount = \$0.00 Total = \$6,020.00 205-3-3000-6005 Equipment \$6,020.00 Circular Green LED module 70.00@ \$109.0000 Each Net Amount = \$7,630.00 Tax Amount = \$0.00 Total = \$7,630.00 205-3-3000-6005 Equipment \$7,630.00		
Invoice# 058645 for Purchase Order# 004247 \$4,983.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 0058585IN P Cabinet and Extension Base w/16 Position Back Panel per City of Lawrence Specification 1.00@ \$4983.0000 Each Net Amount = \$4,983.00 Tax Amount = \$0.00 Total = \$4,983.00 001-3-3020-4019 Supplies / Traffic Signal \$4,983.00		

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED
 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
GARBER ENTERPRISE	11000 2994	\$149.07
Invoice# 058957 \$149.07 Effective Date: 11/14/2011 Invoice Type: B Vendor Invoice# 000194740 UB CR REFUND 000094857 1.00@ \$149.0700 Each Net Amount = \$149.07 Tax Amount = \$0.00 Total = \$149.07 501-0-0000-0311 Suspense \$149.07		
GARBER ENTERPRISE	11000 2995	\$338.32
Invoice# 058958 \$338.32 Effective Date: 11/14/2011 Invoice Type: B Vendor Invoice# 000194805 UB CR REFUND 000094857 1.00@ \$338.3200 Each Net Amount = \$338.32 Tax Amount = \$0.00 Total = \$338.32 501-0-0000-0311 Suspense \$338.32		
GARBER ENTERPRISE	11000 2992	\$110.45
Invoice# 058955 \$110.45 Effective Date: 11/14/2011 Invoice Type: B Vendor Invoice# 000194620 UB CR REFUND 000094857 1.00@ \$110.4500 Each Net Amount = \$110.45 Tax Amount = \$0.00 Total = \$110.45 501-0-0000-0311 Suspense \$110.45		
GARBER ENTERPRISE	11000 2993	\$180.44
Invoice# 058956 \$180.44 Effective Date: 11/14/2011 Invoice Type: B Vendor Invoice# 000194625 UB CR REFUND 000094857 1.00@ \$180.4400 Each Net Amount = \$180.44 Tax Amount = \$0.00 Total = \$180.44 501-0-0000-0311 Suspense \$180.44		
Garland/DBS, Inc.	25211	\$10,000.00
Invoice# 058465 for Purchase Order# 004058 \$10,000.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# USCKS20113601 Repair option as specified in report, dated 9-22-11, for the Carnegie Building Roof repair. 10/24/2011 CO #1 added project number per Karen Risner 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 206-8-8100-2536 CARN11 R & M / Building Repairs \$10,000.00		
Genuine Parts Co (Napa)-KC	11109	\$1,154.99
Invoice# 057599 for Purchase Order# 004065 \$44.10 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517648 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$44.1000 Each Net Amount = \$44.10 Tax Amount = \$0.00 Total = \$44.10 504-3-3210-4721 Cost of Sales / Parts \$44.10		

City of Lawrence

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Status = POSTED

Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057602 for Purchase Order# 004065 \$39.63 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517696 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@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 504-3-3210-4721 Cost of Sales / Parts \$39.63		
Invoice# 057606 for Purchase Order# 004065 \$301.79 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 517999 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@ \$301.7900 Each Net Amount = \$301.79 Tax Amount = \$0.00 Total = \$301.79 504-3-3210-4721 Cost of Sales / Parts \$301.79		
Invoice# 057645 for Purchase Order# 004065 \$-110.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 518010 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$-110.0000 Each Net Amount = \$-110.00 Tax Amount = \$0.00 Total = \$-110.00 504-3-3210-4721 Cost of Sales / Parts \$-110.00		
Invoice# 057648 for Purchase Order# 004065 \$21.54 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 518088 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$21.5400 Each Net Amount = \$21.54 Tax Amount = \$0.00 Total = \$21.54 504-3-3210-4721 Cost of Sales / Parts \$21.54		
Invoice# 057649 for Purchase Order# 004065 \$5.47 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 518023 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@ \$5.4700 Each Net Amount = \$5.47 Tax Amount = \$0.00 Total = \$5.47 504-3-3210-4721 Cost of Sales / Parts \$5.47		
Invoice# 057663 for Purchase Order# 004065 \$12.91 Effective Date: 11/05/2011 Invoice Type: R Vendor Invoice# 518017 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@ \$12.9100 Each Net Amount = \$12.91 Tax Amount = \$0.00 Total = \$12.91 504-3-3210-4721 Cost of Sales / Parts \$12.91		
Invoice# 057761 for Purchase Order# 004065 \$23.52 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 518312 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 504-3-3210-4721 Cost of Sales / Parts \$23.52		
Invoice# 057762 for Purchase Order# 004065 \$5.05 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 518093 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@ \$5.0500 Each Net Amount = \$5.05 Tax Amount = \$0.00 Total = \$5.05 504-3-3210-4721 Cost of Sales / Parts \$5.05		

City of Lawrence

Open Item Listing (Date: 11/22/2011)

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Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057763 for Purchase Order# 004065 \$-23.67 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 518124 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$-23.6700 Each Net Amount = \$-23.67 Tax Amount = \$0.00 Total = \$-23.67 504-3-3210-4721 Cost of Sales / Parts \$-23.67		
Invoice# 057764 for Purchase Order# 004065 \$55.90 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 518137 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$55.9000 Each Net Amount = \$55.90 Tax Amount = \$0.00 Total = \$55.90 504-3-3210-4721 Cost of Sales / Parts \$55.90		
Invoice# 057894 for Purchase Order# 004065 \$85.59 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 518419 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@ \$85.5900 Each Net Amount = \$85.59 Tax Amount = \$0.00 Total = \$85.59 504-3-3210-4721 Cost of Sales / Parts \$85.59		
Invoice# 057902 for Purchase Order# 004065 \$18.63 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 518354 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$18.6300 Each Net Amount = \$18.63 Tax Amount = \$0.00 Total = \$18.63 504-3-3210-4721 Cost of Sales / Parts \$18.63		
Invoice# 057905 for Purchase Order# 004065 \$18.60 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 518444 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@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 504-3-3210-4721 Cost of Sales / Parts \$18.60		
Invoice# 058449 for Purchase Order# 004065 \$16.08 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 518525 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$16.0800 Each Net Amount = \$16.08 Tax Amount = \$0.00 Total = \$16.08 504-3-3210-4721 Cost of Sales / Parts \$16.08		
Invoice# 058450 for Purchase Order# 004065 \$48.35 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 518488 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$48.3500 Each Net Amount = \$48.35 Tax Amount = \$0.00 Total = \$48.35 504-3-3210-4721 Cost of Sales / Parts \$48.35		
Invoice# 058451 for Purchase Order# 004065 \$4.41 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 518699 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@ \$4.4100 Each Net Amount = \$4.41 Tax Amount = \$0.00 Total = \$4.41 504-3-3210-4721 Cost of Sales / Parts \$4.41		

City of Lawrence

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Status = POSTED

Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058452 for Purchase Order# 004065 \$2.94 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 518812 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$2.9400 Each Net Amount = \$2.94 Tax Amount = \$0.00 Total = \$2.94 504-3-3210-4721 Cost of Sales / Parts \$2.94		
Invoice# 058551 for Purchase Order# 004065 \$4.48 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 518745 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@ \$4.4800 Each Net Amount = \$4.48 Tax Amount = \$0.00 Total = \$4.48 504-3-3210-4721 Cost of Sales / Parts \$4.48		
Invoice# 058552 for Purchase Order# 004065 \$4.20 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 518720 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@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20 504-3-3210-4721 Cost of Sales / Parts \$4.20		
Invoice# 058553 for Purchase Order# 004065 \$24.97 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 518854 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@ \$24.9700 Each Net Amount = \$24.97 Tax Amount = \$0.00 Total = \$24.97 504-3-3210-4721 Cost of Sales / Parts \$24.97		
Invoice# 058554 for Purchase Order# 004065 \$23.80 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 518654 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$23.8000 Each Net Amount = \$23.80 Tax Amount = \$0.00 Total = \$23.80 504-3-3210-4721 Cost of Sales / Parts \$23.80		
Invoice# 058555 for Purchase Order# 004065 \$8.49 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 518414 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 504-3-3210-4721 Cost of Sales / Parts \$8.49		
Invoice# 058556 for Purchase Order# 004065 \$27.73 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 518835 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@ \$27.7300 Each Net Amount = \$27.73 Tax Amount = \$0.00 Total = \$27.73 504-3-3210-4721 Cost of Sales / Parts \$27.73		
Invoice# 058557 for Purchase Order# 004065 \$11.71 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 518606 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@ \$11.7100 Each Net Amount = \$11.71 Tax Amount = \$0.00 Total = \$11.71 504-3-3210-4721 Cost of Sales / Parts \$11.71		

City of Lawrence

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Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058558 for Purchase Order# 004065 \$3.78 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 518713 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@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 504-3-3210-4721 Cost of Sales / Parts \$3.78		
Invoice# 058559 for Purchase Order# 004065 \$39.63 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 518707 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@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 504-3-3210-4721 Cost of Sales / Parts \$39.63		
Invoice# 058560 for Purchase Order# 004065 \$3.43 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 518735 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@ \$3.4300 Each Net Amount = \$3.43 Tax Amount = \$0.00 Total = \$3.43 504-3-3210-4721 Cost of Sales / Parts \$3.43		
Invoice# 058561 for Purchase Order# 004065 \$6.82 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 518658 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$6.8200 Each Net Amount = \$6.82 Tax Amount = \$0.00 Total = \$6.82 504-3-3210-4721 Cost of Sales / Parts \$6.82		
Invoice# 058562 for Purchase Order# 004065 \$3.96 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 518739 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$3.9600 Each Net Amount = \$3.96 Tax Amount = \$0.00 Total = \$3.96 504-3-3210-4721 Cost of Sales / Parts \$3.96		
Invoice# 058742 for Purchase Order# 004065 \$191.27 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 518596 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@ \$191.2700 Each Net Amount = \$191.27 Tax Amount = \$0.00 Total = \$191.27 504-3-3210-4721 Cost of Sales / Parts \$191.27		
Invoice# 058743 for Purchase Order# 004065 \$-191.27 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 518638 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@ \$-191.2700 Each Net Amount = \$-191.27 Tax Amount = \$0.00 Total = \$-191.27 504-3-3210-4721 Cost of Sales / Parts \$-191.27		
Invoice# 058744 for Purchase Order# 004065 \$34.08 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 518268 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@ \$34.0800 Each Net Amount = \$34.08 Tax Amount = \$0.00 Total = \$34.08 504-3-3210-4721 Cost of Sales / Parts \$34.08		

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED

Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058745 for Purchase Order# 004065 \$45.89 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 518620 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@ \$45.8900 Each Net Amount = \$45.89 Tax Amount = \$0.00 Total = \$45.89 504-3-3210-4721 Cost of Sales / Parts \$45.89		
Invoice# 058746 for Purchase Order# 004065 \$35.64 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 518842 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@ \$35.6400 Each Net Amount = \$35.64 Tax Amount = \$0.00 Total = \$35.64 504-3-3210-4721 Cost of Sales / Parts \$35.64		
Invoice# 058747 for Purchase Order# 004065 \$35.41 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 518867 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@ \$35.4100 Each Net Amount = \$35.41 Tax Amount = \$0.00 Total = \$35.41 504-3-3210-4721 Cost of Sales / Parts \$35.41		
Invoice# 058748 for Purchase Order# 004065 \$8.63 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 518888 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$8.6300 Each Net Amount = \$8.63 Tax Amount = \$0.00 Total = \$8.63 504-3-3210-4721 Cost of Sales / Parts \$8.63		
Invoice# 058749 for Purchase Order# 004065 \$109.04 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 518982 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@ \$109.0400 Each Net Amount = \$109.04 Tax Amount = \$0.00 Total = \$109.04 504-3-3210-4721 Cost of Sales / Parts \$109.04		
Invoice# 058750 for Purchase Order# 004065 \$12.25 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 518830 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 058753 for Purchase Order# 004065 \$5.18 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 519014 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 058756 for Purchase Order# 004065 \$3.97 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 518838 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$3.9700 Each Net Amount = \$3.97 Tax Amount = \$0.00 Total = \$3.97 504-3-3210-4721 Cost of Sales / Parts \$3.97		

City of Lawrence

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Status = POSTED
 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 058757 for Purchase Order# 004065 \$64.22
 Effective Date: 11/15/2011
 Invoice Type: R
 Vendor Invoice# 518839
 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@ \$64.2200 Each Net Amount = \$64.22 Tax Amount = \$0.00 Total = \$64.22
 504-3-3210-4721 Cost of Sales / Parts \$64.22

Invoice# 058758 for Purchase Order# 004065 \$12.94
 Effective Date: 11/15/2011
 Invoice Type: R
 Vendor Invoice# 519037
 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@ \$12.9400 Each Net Amount = \$12.94 Tax Amount = \$0.00 Total = \$12.94
 504-3-3210-4721 Cost of Sales / Parts \$12.94

Invoice# 057643 for Purchase Order# 004296 \$21.56
 Effective Date: 11/04/2011
 Invoice Type: R
 Vendor Invoice# 518073
 blanket po for consumable parts 1.00@ \$21.5600 Each Net Amount = \$21.56 Tax Amount = \$0.00 Total = \$21.56
 504-3-3210-4033 Supplies / Other Consumable Supplies \$21.56

Invoice# 057647 for Purchase Order# 004296 \$32.34
 Effective Date: 11/04/2011
 Invoice Type: R
 Vendor Invoice# 518074
 blanket po for consumable parts 1.00@ \$32.3400 Each Net Amount = \$32.34 Tax Amount = \$0.00 Total = \$32.34
 504-3-3210-4033 Supplies / Other Consumable Supplies \$32.34

Gillig LLC	14947	\$20,025.00
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Invoice# 057380 for Purchase Order# 000501 \$20,025.00
 Effective Date: 11/02/2011
 Invoice Type: R
 Vendor Invoice# 4765496
 COMPUTER SOFTWARE/MAINT / SOFTWARE MAINTENANCE 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 611-1-1014-2532 TRARR1 R & M / Motor Vehicle Repairs \$0.00
 EQUIPMENT RENTAL / AUTO AND AUTO SHOP EQUIP. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 611-1-1014-2532 TRARR1 R & M / Motor Vehicle Repairs \$0.00
 MISC SERVICES / TRAINING COURSES 20025.00@ \$1.0000 Each Net Amount = \$20,025.00 Tax Amount = \$0.00 Total = \$20,025.00
 611-1-1014-2147 TRARR1 Professional Services / Other \$20,025.00
 AUTO MAJOR TRANSPORTATION / AUTOMOBILES, VANS, ETC 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 611-1-1014-6004 TRARR1 Vehicle Replacement \$0.00

Grainger	1534	\$1,835.48
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Invoice# 058620 for Purchase Order# 003328 \$2.80
 Effective Date: 11/15/2011
 Invoice Type: R
 Vendor Invoice# 9674312559
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$2.8000 Each Net Amount = \$2.80 Tax Amount = \$0.00 Total = \$2.80
 504-3-3210-4721 Cost of Sales / Parts \$2.80

Invoice# 058813 for Purchase Order# 003328 \$535.69
 Effective Date: 11/16/2011
 Invoice Type: R
 Vendor Invoice# 9683151824
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$535.6900 Each Net Amount = \$535.69 Tax Amount = \$0.00 Total = \$535.69
 504-3-3210-4721 Cost of Sales / Parts \$535.69

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED
 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057816 for Purchase Order# 003670 \$697.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 9676594196 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@ \$697.0000 Each Net Amount = \$697.00 Tax Amount = \$0.00 Total = \$697.00 501-7-7310-2531 R & M / Machinery & Equipment \$697.00		
Invoice# 057899 for Purchase Order# 003670 \$373.58 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 9677711401 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@ \$373.5800 Each Net Amount = \$373.58 Tax Amount = \$0.00 Total = \$373.58 501-7-7310-2531 R & M / Machinery & Equipment \$373.58		
Invoice# 057901 for Purchase Order# 003670 \$104.85 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 9677237639 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@ \$104.8500 Each Net Amount = \$104.85 Tax Amount = \$0.00 Total = \$104.85 501-7-7310-2531 R & M / Machinery & Equipment \$104.85		
Invoice# 057903 for Purchase Order# 003670 \$60.78 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 9676783732 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		
Invoice# 058632 for Purchase Order# 003670 \$60.78 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 9682021846 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		
GRAND BUILDERS	11000 2997	\$233.58
Invoice# 059035 \$233.58 Effective Date: 11/15/2011 Invoice Type: B Vendor Invoice# 000187285 UB CR REFUND-FINALS 000235406 1.00@ \$233.5800 Each Net Amount = \$233.58 Tax Amount = \$0.00 Total = \$233.58 501-0-0000-0311 Suspense \$233.58		
Grant Lechtenberg	12001 1001	\$50.00
Invoice# 058605 \$50.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011CR0001818PD restitution payment from Ashley Marie Warner 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00		
Gregg Tire Company of Lawrence	330	\$1,276.16

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 057781 for Purchase Order# 004306 \$1,276.16

Effective Date: 11/08/2011

Invoice Type: R

Vendor Invoice# 178683

purchase 4-22575R19.5 tires for unit 272 state contract pricing 4.00@ \$319.0400 Each Net Amount = \$1,276.16 Tax Amount = \$0.00 Total = \$1,276.16
504-3-3210-4721 Cost of Sales / Parts \$1,276.16

Griffy Law Office	25369	\$715.00
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Invoice# 058821 \$715.00

Effective Date: 11/16/2011

Invoice Type: R

Vendor Invoice# 2009TF0001323LF

court appointed atty fees for Shirlen McGruder case 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00
001-1-1090-2142 Professional Services / Legal \$715.00

Haak , Terry L	1141	\$477.30
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Invoice# 058994 \$477.30

Effective Date: 11/17/2011

Invoice Type: EMP

Vendor Invoice# RM111711MB-TTD

TTD for pay period 11/6/2011 to 11/19/2011 1.00@ \$477.3000 Each Net Amount = \$477.30 Tax Amount = \$0.00 Total = \$477.30
001-2-2120-1321 1PD082 TTD/TPD Benefits \$477.30

Hach Co	334	\$432.15
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Invoice# 057705 for Purchase Order# 004016 \$139.50

Effective Date: 11/07/2011

Invoice Type: R

Vendor Invoice# 7484505

Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$139.5000 Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50
501-7-7510-4035 Supplies / Laboratory Supplies \$139.50

Invoice# 057708 for Purchase Order# 004016 \$270.25

Effective Date: 11/07/2011

Invoice Type: R

Vendor Invoice# 7483870

Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$270.2500 Each Net Amount = \$270.25 Tax Amount = \$0.00 Total = \$270.25
501-7-7510-4035 Supplies / Laboratory Supplies \$270.25

Invoice# 058974 for Purchase Order# 004016 \$22.40

Effective Date: 11/17/2011

Invoice Type: R

Vendor Invoice# 7501501

Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$22.4000 Each Net Amount = \$22.40 Tax Amount = \$0.00 Total = \$22.40
501-7-7510-4035 Supplies / Laboratory Supplies \$22.40

Haiming Ma	12001 989	\$208.00
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Invoice# 058594 \$208.00

Effective Date: 11/14/2011

Invoice Type: R

Vendor Invoice# 2011TR0002494LP

bond refund 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00
705-0-0000-2318 Court Bonds Payable \$208.00

Hamm Quarry Inc

\$118,173.72

City of Lawrence

Open Item Listing (Date: 11/22/2011)

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Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057704 for Purchase Order# 002383 \$499.80 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 14887 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$499.8000 Each Net Amount = \$499.80 Tax Amount = \$0.00 Total = \$499.80 501-7-7310-2325 Other / Other Contractual Service \$499.80		
Invoice# 058786 for Purchase Order# 003069 \$543.95 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 15431 Blanket PO for gravel and rock for water main installations and repairs. 1.00@ \$543.9500 Each Net Amount = \$543.95 Tax Amount = \$0.00 Total = \$543.95 501-7-7610-4026 Supplies / Distribution Supplies \$543.95		
Invoice# 059010 for Purchase Order# 004031 \$117,129.97 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# PW111711TB-1011 Residential landfill -- October 1.00@ \$46800.7500 Each Net Amount = \$46,800.75 Tax Amount = \$0.00 Total = \$46,800.75 502-3-3510-2375 Other / Landfill Charges \$46,800.75 Commercial Landfill -- October 1.00@ \$70201.1200 Each Net Amount = \$70,201.12 Tax Amount = \$0.00 Total = \$70,201.12 502-3-3520-2375 Other / Landfill Charges \$70,201.12 WRR Landfill -- October 1.00@ \$128.1000 Each Net Amount = \$128.10 Tax Amount = \$0.00 Total = \$128.10 502-3-3530-2375 Other / Landfill Charges \$128.10		
Hartland Fuel Products LLC	25085	\$50,282.49
Invoice# 057621 for Purchase Order# 004293 \$25,855.51 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# SOI0258631 Diesel fuel for 1140 Haskell 1.00@ \$25855.5100 Each Net Amount = \$25,855.51 Tax Amount = \$0.00 Total = \$25,855.51 504-3-3210-4722 Cost of Sales / Gasoline \$25,855.51		
Invoice# 057907 for Purchase Order# 004319 \$24,426.98 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# SOI0260766 Purchase no-lead fuel for 1901 Wakarusa 1.00@ \$24426.9800 Each Net Amount = \$24,426.98 Tax Amount = \$0.00 Total = \$24,426.98 504-3-3210-4722 Cost of Sales / Gasoline \$24,426.98		
Hays Companies of Kansas City LLC	14687	\$12,500.00
Invoice# 058988 for Purchase Order# 003410 \$12,500.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 250641 Year 3 of 3 year Benefit/Healthcare Consulting, Approved by CC 4/21/2009. 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 522-1-1055-2325 Other / Other Contractual Service \$12,500.00		
HD Supply Waterworks LTD	13783	\$3,032.31
Invoice# 057644 \$94.31 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 3953492 Farmland 1.00@ \$94.3100 Each Net Amount = \$94.31 Tax Amount = \$0.00 Total = \$94.31 604-3-3400-4209 Operating Supplies / Other \$94.31		
Invoice# 057703 for Purchase Order# 004079 \$2,938.00 Effective Date: 11/07/2011		

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED

Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 3795517 6" 52SC AFC FLG check valve GBA WW1088 2.00@ \$1425.0000 Each Net Amount = \$2,850.00 Tax Amount = \$0.00 Total = \$2,850.00 501-0-0000-0601 Water Plant \$2,850.00 SS Kit 4.00@ \$22.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 501-0-0000-0601 Water Plant \$88.00		
Heartland Fire & Safety Equip Co	6881	\$119.00
Invoice# 058835 \$119.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 33479 SCBA Cylinders 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$119.00		
HENRY STEPHEN D	11000 3001	\$86.35
Invoice# 059039 \$86.35 Effective Date: 11/15/2011 Invoice Type: B Vendor Invoice# 000082650 UB CR REFUND-FINALS 000368234 1.00@ \$86.3500 Each Net Amount = \$86.35 Tax Amount = \$0.00 Total = \$86.35 501-0-0000-0311 Suspense \$86.35		
Heritage Tractor Inc	8819	\$22.59
Invoice# 058574 for Purchase Order# 003994 \$22.59 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 6010002 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$22.5900 Each Net Amount = \$22.59 Tax Amount = \$0.00 Total = \$22.59 504-3-3210-4721 Cost of Sales / Parts \$22.59		
Hick's Classic Concrete Inc	13928	\$3,474.00
Invoice# 057538 for Purchase Order# 003963 \$1,347.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 4826 South Park Center - replace concrete sidewalk at east entrance to the building 1.00@ \$1347.0000 Each Net Amount = \$1,347.00 Tax Amount = \$0.00 Total = \$1,347.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$1,347.00		
Invoice# 057539 for Purchase Order# 004082 \$2,127.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 4826 South Park - replace concrete sections along Mass street in front of South Park Center 1.00@ \$2127.0000 Each Net Amount = \$2,127.00 Tax Amount = \$0.00 Total = \$2,127.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$2,127.00		
Hopkins , Danny	25362	\$75.00
Invoice# 058929 \$75.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# PR110511MH Contractual Services - Parking lot layout/stripping at new playground 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4010-2325 Other / Other Contractual Service \$75.00		

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Vendor Name	Vendor#	Total
Hughes, Lisa	10597	\$111.39
<p>Invoice# 058950 \$111.39 Effective Date: 11/17/2011 Invoice Type: EMP Vendor Invoice# PR111111ES-REIM Mileage Reimbursement through 11-3-11 1.00@ \$111.3900 Each Net Amount = \$111.39 Tax Amount = \$0.00 Total = \$111.39 211-4-4180-2021 Travel / Mileage Reimbursement \$111.39</p>		
Hygienic Dry Cleaners	14880	\$398.15
<p>Invoice# 058997 \$398.15 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 115472 Laundry/Dry Cleaning Charges 1.00@ \$398.1500 Each Net Amount = \$398.15 Tax Amount = \$0.00 Total = \$398.15 001-2-2130-2326 Other / Cleaning & Laundry \$255.15 001-2-2141-2326 Other / Cleaning & Laundry \$60.00 001-2-2143-2326 Other / Cleaning & Laundry \$83.00</p>		
IAFF Firepac	13253	\$113.40
<p>Invoice# 059131 \$113.40 Effective Date: 11/25/2011 Invoice Type: R Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40 701-0-0000-2115 SECU/Dreiling Financial \$113.40</p>		
IBT Inc	1566	\$278.72
<p>Invoice# 057904 for Purchase Order# 003986 \$124.98 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 5692868 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@ \$7.7800 Each Net Amount = \$7.78 Tax Amount = \$0.00 Total = \$7.78 501-7-7610-2324 Other / Freight \$7.78</p>		
<p>Invoice# 058431 for Purchase Order# 003986 \$153.74 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 5693881 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@ \$143.4500 Each Net Amount = \$143.45 Tax Amount = \$0.00 Total = \$143.45 501-0-0000-0601 Water Plant \$143.45 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@ \$10.2900 Each Net Amount = \$10.29 Tax Amount = \$0.00 Total = \$10.29 501-7-7610-2324 Other / Freight \$10.29</p>		
IMSA	4738	\$560.00

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Vendor Name	Vendor#	Total
Invoice# 057726 \$70.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 41413-2012 IMSA 2012 Dues 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 057737 \$70.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 60059-2012 IMSA 2012 dues for Todd Lohman 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 057738 \$70.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 86361-2012 IMSA 2012 dues 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 057739 \$70.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 87220-2012 IMSA 2012 Dues 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 057740 \$70.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 86742-2012 IMSA 2012 dues 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 057741 \$70.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 23203-2012 IMSA 2012 dues 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 057742 \$70.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 56338-2012 IMSA 2012 dues 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 057743 \$70.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 83253-2012 IMSA 2012 dues 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Information Access Systems, Inc	25366	\$185.00
Invoice# 058984 \$185.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 9397 Tech Support Fees 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-1-1070-2147 Professional Services / Other \$185.00		

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Vendor Name	Vendor#	Total
Invoice# 058854 for Purchase Order# 004353 \$-448.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 997682 repairs to unit 330 it was sent to vendor for possible warranty repairs, and after tear down it was not warranty 1.00@ \$-448.0000 Each Net Amount = \$-448.00 Tax Amount = \$0.00 Total = \$-448.00 504-3-3210-2550 R & M / Commercial Repairs \$-448.00		
Invoice# 058986 for Purchase Order# 004353 \$3,973.50 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 997334 repairs to unit 330 it was sent to vendor for possible warranty repairs, and after tear down it was not warranty 1.00@ \$3973.5000 Each Net Amount = \$3,973.50 Tax Amount = \$0.00 Total = \$3,973.50 504-3-3210-2550 R & M / Commercial Repairs \$3,973.50		
INTERIOR SERVICE ENTERPRISES	15000 282	\$445.75
Invoice# 059046 \$445.75 Effective Date: 11/17/2011 Invoice Type: B Vendor Invoice# MR Refund INTERIOR SERVICE ENTERPRI MR Refund Voucher 1.00@ \$445.7500 Each Net Amount = \$445.75 Tax Amount = \$0.00 Total = \$445.75 001-0-0000-0311 Suspense \$445.75		
International Code Council, Inc	11915	\$3,851.22
Invoice# 058614 for Purchase Order# 004311 \$3,851.22 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# INV0061304 2012 International Residential Code books 5.00@ \$76.5000 Each Net Amount = \$382.50 Tax Amount = \$0.00 Total = \$382.50 001-1-1034-4044 Supplies / Books \$382.50 2012 International Plumbing Code books 2.00@ \$56.2500 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 001-1-1034-4044 Supplies / Books \$112.50 2012 International Mechanical Code book 1.00@ \$53.5000 Each Net Amount = \$53.50 Tax Amount = \$0.00 Total = \$53.50 001-1-1034-4044 Supplies / Books \$53.50 2012 International Fuel Gas Code books 2.00@ \$53.5000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 001-1-1034-4044 Supplies / Books \$107.00 2012 International Existing Building Code book 2.00@ \$47.5000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-1-1034-4044 Supplies / Books \$95.00 2012 International Energy Conservation Code books 2.00@ \$28.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-1-1034-4044 Supplies / Books \$56.00 ICC 2012 code changes books 8.00@ \$33.9500 Each Net Amount = \$271.60 Tax Amount = \$0.00 Total = \$271.60 001-1-1034-4044 Supplies / Books \$271.60 2012 I-Quest network CD-Rom codes on disc 1.00@ \$2773.1200 Each Net Amount = \$2,773.12 Tax Amount = \$0.00 Total = \$2,773.12 001-1-1034-4004 Supplies / Software \$2,773.12		
Interstate Battery System of NE KS	909	\$599.70
Invoice# 058464 for Purchase Order# 003998 \$599.70 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 110072881 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		
ISS Facility Services - Kansas City	140	\$5,537.97

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Vendor Name	Vendor#	Total
Invoice# 057543 for Purchase Order# 002576 \$5,537.97 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 131570 Janitorial for Health Building, 3rd year of contract Janitorial services for Douglas County Health Building. Bids accepted by City Commission May 27th, 2008 1.00@ \$5537.9700 Each Net Amount = \$5,537.97 Tax Amount = \$0.00 Total = \$5,537.97 001-5-5100-2132 Service Contracts / Janitorial Service \$5,537.97		
Jan Pool	13000 413	\$105.00
Invoice# 058953 \$105.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 779008-POOL Refund-Carnegie Deposit 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 211-0-0000-0311 Suspense \$105.00		
Jayhawk File Express LLC	12157	\$1,882.68
Invoice# 057722 for Purchase Order# 003492 \$0.88 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 0087834 Records Intake and Storage 1.00@ \$0.8800 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88 001-1-1050-2325 Other / Other Contractual Service \$0.88		
Invoice# 057723 for Purchase Order# 003492 \$15.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 0087830 Records Intake and Storage 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1050-2325 Other / Other Contractual Service \$15.00		
Invoice# 057724 for Purchase Order# 003492 \$8.58 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 0087831 Records Intake and Storage 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 001-1-1050-2325 Other / Other Contractual Service \$8.58		
Invoice# 057725 for Purchase Order# 003492 \$8.68 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 0087832 Records Intake and Storage 1.00@ \$8.6800 Each Net Amount = \$8.68 Tax Amount = \$0.00 Total = \$8.68 001-1-1050-2325 Other / Other Contractual Service \$8.68		
Invoice# 057727 for Purchase Order# 003492 \$6.39 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 0087833 Records Intake and Storage 1.00@ \$6.3900 Each Net Amount = \$6.39 Tax Amount = \$0.00 Total = \$6.39 001-1-1050-2325 Other / Other Contractual Service \$6.39		
Invoice# 057728 for Purchase Order# 003492 \$1,830.29 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 0087835 Records Intake and Storage 1.00@ \$1830.2900 Each Net Amount = \$1,830.29 Tax Amount = \$0.00 Total = \$1,830.29 001-1-1050-2325 Other / Other Contractual Service \$1,830.29		

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Vendor Name	Vendor#	Total
Invoice# 057729 for Purchase Order# 003492 \$12.86 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 0087836 Records Intake and Storage 1.00@ \$12.8600 Each Net Amount = \$12.86 Tax Amount = \$0.00 Total = \$12.86 001-1-1050-2325 Other / Other Contractual Service \$12.86		
Jayhawk Trophy Co.	427	\$5.25
Invoice# 058875 \$5.25 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 40605 Uniform Name Tag 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 001-2-2120-4242 Apparel Allowances / Uniforms \$5.25		
JCI Industries, Inc.	4126	\$17,238.00
Invoice# 057474 for Purchase Order# 003449 \$12,252.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 8041130 Rebuild item #9 ser. # 280060. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$12252.0000 Each Net Amount = \$12,252.00 Tax Amount = \$0.00 Total = \$12,252.00 501-7-7220-2531 R & M / Machinery & Equipment \$12,252.00		
Invoice# 057473 for Purchase Order# 003453 \$4,986.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 8041141 Rebuild item 13 biosolids thickened tank mixer. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$4986.0000 Each Net Amount = \$4,986.00 Tax Amount = \$0.00 Total = \$4,986.00 501-7-7310-2531 R & M / Machinery & Equipment \$4,986.00		
Jeff's Audio Video LLC	25032	\$70.00
Invoice# 058975 \$70.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 9323 Connect Steve Bennett PC to Large Wall-Mounted Screen for Security System Monitoring 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3040-2531 CH11 R & M / Machinery & Equipment \$70.00		
Johnson County, Kansas	10234	\$500.00
Invoice# 058963 \$500.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 41626 Driving Training Area Usage 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2143-2030 Educational / Conferences & Seminars \$500.00		
JP Morgan Chase Bank	14943	\$162,541.73
Invoice# 059015 \$162,541.73 Effective Date: 11/18/2011 Invoice Type: P Vendor Invoice# 40017-1111-W3 Insurance Funding Close 11/17/11 1.00@ \$162541.7300 Each Net Amount = \$162,541.73 Tax Amount = \$0.00 Total = \$162,541.73 522-1-1055-1225 Health Insurance \$162,541.73		

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Vendor Name	Vendor#	Total
<p>Julie A Schiller</p> <p>Invoice# 058597 \$100.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011CR0001793PD bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00</p>	<p>12001 992</p>	<p>\$100.00</p>
<p>K's Tire Service, Inc</p> <p>Invoice# 057573 for Purchase Order# 004160 \$477.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 3740 Tires all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$477.0000 Each Net Amount = \$477.00 Tax Amount = \$0.00 Total = \$477.00 504-3-3210-4721 Cost of Sales / Parts \$477.00</p> <p>Invoice# 057775 for Purchase Order# 004227 \$611.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 3754 Tires all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$611.0000 Each Net Amount = \$611.00 Tax Amount = \$0.00 Total = \$611.00 504-3-3210-4721 Cost of Sales / Parts \$611.00</p>	<p>11280</p>	<p>\$1,088.00</p>
<p>Kansas Bar Association</p> <p>Invoice# 058775 \$150.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 26953-2012 Membership dues for Judge Scott J Miller 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1090-4001 Supplies / Office Supplies \$150.00</p> <p>Invoice# 058783 \$150.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 33606-2012 2012 KBA Membership Dues for Toni R. Wheeler. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1080-4044 Supplies / Books \$150.00</p>	<p>1854</p>	<p>\$300.00</p>
<p>Kansas City Freightliner Sales Inc</p> <p>Invoice# 057568 for Purchase Order# 003845 \$63.12 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 1292096 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$63.1200 Each Net Amount = \$63.12 Tax Amount = \$0.00 Total = \$63.12 504-3-3210-4721 Cost of Sales / Parts \$63.12</p> <p>Invoice# 057906 for Purchase Order# 003845 \$137.50 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 1292072 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$137.5000 Each Net Amount = \$137.50 Tax Amount = \$0.00 Total = \$137.50 504-3-3210-4721 Cost of Sales / Parts \$137.50</p>	<p>3891</p>	<p>\$302.36</p>

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Vendor Name	Vendor#	Total
Invoice# 058630 for Purchase Order# 003845 \$101.74 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 22451K Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$101.7400 Each Net Amount = \$101.74 Tax Amount = \$0.00 Total = \$101.74 504-3-3210-4721 Cost of Sales / Parts \$101.74		
Kansas Dept of Agriculture	7381	\$50.00
Invoice# 058948 \$50.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 10331 2012 Pesticide Application Renewal - Danny Moore 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$50.00		
Kansas Dept of Health & Envir Waste	11277	\$800.00
Invoice# 058494 for Purchase Order# 004335 \$800.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 22B848-2012 Annual License fee for Nuclear densitometer gauge. 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-3-3010-2325 Other / Other Contractual Service \$800.00		
Kansas One-Call	14257	\$872.55
Invoice# 057731 for Purchase Order# 003604 \$872.55 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 1100312 Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 12/31/2011. 1.00@ \$872.5500 Each Net Amount = \$872.55 Tax Amount = \$0.00 Total = \$872.55 501-7-7100-2325 Other / Other Contractual Service \$872.55		
Kansas Police & Fire Retirement	1544	\$170,832.07
Invoice# 059135 \$170,088.07 Effective Date: 11/25/2011 Invoice Type: P Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$170088.0700 Each Net Amount = \$170,088.07 Tax Amount = \$0.00 Total = \$170,088.07 701-0-0000-2117 KPF \$170,088.07		
Invoice# 059136 \$692.30 Effective Date: 11/25/2011 Invoice Type: P Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$692.3000 Each Net Amount = \$692.30 Tax Amount = \$0.00 Total = \$692.30 701-0-0000-2117 KPF \$692.30		
Invoice# 059138 \$51.70 Effective Date: 11/25/2011 Invoice Type: P Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70 701-0-0000-2213 Insurance \$51.70		
Kansas Public Employees Retirement System	1231	\$116,391.99

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Vendor Name	Vendor#	Total
Invoice# 059134 \$115,959.49 Effective Date: 11/25/2011 Invoice Type: P Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$115959.4900 Each Net Amount = \$115,959.49 Tax Amount = \$0.00 Total = \$115,959.49 701-0-0000-2116 KPERS \$115,959.49		
Invoice# 059137 \$432.50 Effective Date: 11/25/2011 Invoice Type: P Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$432.5000 Each Net Amount = \$432.50 Tax Amount = \$0.00 Total = \$432.50 701-0-0000-2213 Insurance \$432.50		
Kansas Public Radio	12566	\$210.93
Invoice# 057914 for Purchase Order# 002543 \$210.93 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 118849 Public Transit - radio program underwriting. Contract signed by CM 10/09/2010. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas River Water Assu. Dis.1	1724	\$1,970.16
Invoice# 057733 for Purchase Order# 002510 \$1,970.16 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 2011159 Water District operating and contractual budget for January 2011 - December 2011. 1.00@ \$1970.1600 Each Net Amount = \$1,970.16 Tax Amount = \$0.00 Total = \$1,970.16 501-7-7220-2031 Educational / Dues & Subscriptions \$1,970.16		
Kansas State Firefighters Assn	5618	\$50.00
Invoice# 057534 \$50.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# FM110311MB 2012 KSFA 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		
Kansas Water Office	2448	\$330,386.05
Invoice# 057888 for Purchase Order# 004077 \$156,938.19 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 7091194 For 2012 raw water for Clinton 1.00@ \$156938.1900 Each Net Amount = \$156,938.19 Tax Amount = \$0.00 Total = \$156,938.19 501-7-7210-4036 Clinton Raw Water \$156,938.19		
Invoice# 057889 for Purchase Order# 004077 \$173,447.86 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 7091179 For 2012 raw water for Clinton 1.00@ \$173447.8600 Each Net Amount = \$173,447.86 Tax Amount = \$0.00 Total = \$173,447.86 501-7-7210-4036 Clinton Raw Water \$173,447.86		
Kansas Withholding Tax	1238	\$76,317.42

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED
 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 059151 \$76,148.85 Effective Date: 11/25/2011 Invoice Type: P Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$76148.8500 Each Net Amount = \$76,148.85 Tax Amount = \$0.00 Total = \$76,148.85 701-0-0000-2219 Kansas Withholding \$76,148.85		
Invoice# 059152 \$168.57 Effective Date: 11/25/2011 Invoice Type: P Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$168.5700 Each Net Amount = \$168.57 Tax Amount = \$0.00 Total = \$168.57 701-0-0000-2219 Kansas Withholding \$168.57		
KARR DONALD	11000 3002	\$0.84
Invoice# 059040 \$0.84 Effective Date: 11/15/2011 Invoice Type: B Vendor Invoice# 000088175 UB CR REFUND-FINALS 000093352 1.00@ \$0.8400 Each Net Amount = \$0.84 Tax Amount = \$0.00 Total = \$0.84 501-0-0000-0311 Suspense \$0.84		
Kaw Valley Electric Coop. Inc	1500	\$17,635.72
Invoice# 059014 \$17,635.72 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# 3308005201-1011 Utilities-Account 3308005201 October 2011 Charges 1.00@ \$17635.7200 Each Net Amount = \$17,635.72 Tax Amount = \$0.00 Total = \$17,635.72 501-7-7210-2430 Utilities / Electric \$17,635.72		
Key Equipment & Supply Co. Inc	554	\$234.64
Invoice# 058619 for Purchase Order# 003882 \$234.64 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 217621 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$234.6400 Each Net Amount = \$234.64 Tax Amount = \$0.00 Total = \$234.64 504-3-3210-4721 Cost of Sales / Parts \$234.64		
Knology	759	\$1,500.06
Invoice# 058976 \$1,500.06 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 02314102-1111 Monthly Fiber Lease for Clinton Plant per Contract; Acct# 02314102, Nov 2011 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		
Knox Company, The	578	\$72.00
Invoice# 058470 \$72.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# INV00462766 Door key pad repair 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 001-2-2200-2536 R & M / Building Repairs \$72.00		

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED
 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Konica Minolta Business Solutions Invoice# 057885 for Purchase Order# 004100 \$878.62 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 219390160 Monthly copy expenses for 2nd floor copier, billed monthly (PO for the remainder of 2011) 1.00@ \$878.6200 Each Net Amount = \$878.62 Tax Amount = \$0.00 Total = \$878.62 001-1-1065-2130 Service Contracts / Office Equip \$878.62	8373	\$878.62
Kreider Rehabilitation Services Invoice# 058471 \$50.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# PR110311JG Class Instruction-October 2011 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4180-2325 Other / Other Contractual Service \$50.00	11459	\$50.00
Kroger Pharmacy Invoice# 058913 \$684.58 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# x20111003033 Risk Mgmt 1.00@ \$684.5800 Each Net Amount = \$684.58 Tax Amount = \$0.00 Total = \$684.58 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$684.58 Invoice# 058914 \$36.38 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# x20111003033 Risk Mgmt 1.00@ \$36.3800 Each Net Amount = \$36.38 Tax Amount = \$0.00 Total = \$36.38 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$36.38 Invoice# 058915 \$30.96 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# x20111003033 Risk Mgmt 1.00@ \$30.9600 Each Net Amount = \$30.96 Tax Amount = \$0.00 Total = \$30.96 219-1-1054-2621 1PD082 Workers Compensation / Medical Expenses \$30.96 Invoice# 058916 \$16.15 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# x20111003033 Risk Mgmt 1.00@ \$16.1500 Each Net Amount = \$16.15 Tax Amount = \$0.00 Total = \$16.15 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$16.15 Invoice# 058917 \$14.15 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# x20111003033 Risk Mgmt 1.00@ \$14.1500 Each Net Amount = \$14.15 Tax Amount = \$0.00 Total = \$14.15 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$14.15	7590	\$782.22
KUTC	10162	\$70.00

City of Lawrence

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Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 058492 for Purchase Order# 004334 \$70.00
Effective Date: 11/11/2011
Invoice Type: R
Vendor Invoice# PW111011MT-2011
registration for Jake Barnes in the Kansas Road Scholar program 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00
001-3-3010-2031 Educational / Dues & Subscriptions \$35.00
registration for Nick Voss in the Kansas Road Scholar program 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00
001-3-3010-2031 Educational / Dues & Subscriptions \$35.00

Laird Noller Motors Inc	438	\$1,496.90
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Invoice# 057477 for Purchase Order# 004068 \$3.74
Effective Date: 11/03/2011
Invoice Type: R
Vendor Invoice# 5027338
Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$3.7400 Each Net Amount = \$3.74 Tax Amount = \$0.00 Total = \$3.74
504-3-3210-4721 Cost of Sales / Parts \$3.74

Invoice# 057765 for Purchase Order# 004068 \$254.42
Effective Date: 11/08/2011
Invoice Type: R
Vendor Invoice# 5027400
Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$254.4200 Each Net Amount = \$254.42 Tax Amount = \$0.00 Total = \$254.42
504-3-3210-4721 Cost of Sales / Parts \$254.42

Invoice# 057766 for Purchase Order# 004068 \$156.59
Effective Date: 11/08/2011
Invoice Type: R
Vendor Invoice# 5027474
Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$156.5900 Each Net Amount = \$156.59 Tax Amount = \$0.00 Total = \$156.59
504-3-3210-4721 Cost of Sales / Parts \$156.59

Invoice# 057767 for Purchase Order# 004068 \$314.18
Effective Date: 11/08/2011
Invoice Type: R
Vendor Invoice# 5027459
Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$314.1800 Each Net Amount = \$314.18 Tax Amount = \$0.00 Total = \$314.18
504-3-3210-4721 Cost of Sales / Parts \$314.18

Invoice# 057571 for Purchase Order# 004230 \$72.44
Effective Date: 11/04/2011
Invoice Type: R
Vendor Invoice# 5027440
blanket purchase order for parts 1.00@ \$72.4400 Each Net Amount = \$72.44 Tax Amount = \$0.00 Total = \$72.44
504-3-3210-4721 Cost of Sales / Parts \$72.44

Invoice# 058459 for Purchase Order# 004230 \$385.71
Effective Date: 11/11/2011
Invoice Type: R
Vendor Invoice# 5027341
blanket purchase order for parts 1.00@ \$385.7100 Each Net Amount = \$385.71 Tax Amount = \$0.00 Total = \$385.71
504-3-3210-4721 Cost of Sales / Parts \$385.71

Invoice# 058770 for Purchase Order# 004230 \$62.25
Effective Date: 11/15/2011
Invoice Type: R
Vendor Invoice# 5027634
blanket purchase order for parts 1.00@ \$62.2500 Each Net Amount = \$62.25 Tax Amount = \$0.00 Total = \$62.25
504-3-3210-4721 Cost of Sales / Parts \$62.25

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 058771 for Purchase Order# 004230 \$47.98 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 5027677 blanket purchase order for parts 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 504-3-3210-4721 Cost of Sales / Parts \$47.98		
Invoice# 058819 for Purchase Order# 004230 \$199.59 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 5027593 blanket purchase order for parts 1.00@ \$199.5900 Each Net Amount = \$199.59 Tax Amount = \$0.00 Total = \$199.59 504-3-3210-4721 Cost of Sales / Parts \$199.59		
Laser Logic Inc	4567	\$2,242.74
Invoice# 057329 \$69.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 263784 toner cartridge for Casey Toomay 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 001-1-1020-4001 Supplies / Office Supplies \$69.00		
Invoice# 057843 \$1,198.24 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 263879 Cyan, Magenta, Yellow, and Black toner cartridges for CMO Xerox Phaser 7400 printer 1.00@ \$1198.2400 Each Net Amount = \$1,198.24 Tax Amount = \$0.00 Total = \$1,198.24 001-1-1020-4001 Supplies / Office Supplies \$1,198.24		
Invoice# 058807 for Purchase Order# 004355 \$975.50 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 263896 Repairs to I.S. Department Xerox Phaser Color Printer 1.00@ \$975.5000 Each Net Amount = \$975.50 Tax Amount = \$0.00 Total = \$975.50 001-1-1070-2533 R & M / Office Equipment \$975.50		
Lawmen's & Shooters' Supply Inc	13685	\$49.59
Invoice# 058922 \$49.59 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 104937 Uniform Badge 1.00@ \$49.5900 Each Net Amount = \$49.59 Tax Amount = \$0.00 Total = \$49.59 001-2-2110-4242 Apparel Allowances / Uniforms \$49.59		
Lawrence Anaesthesia PA	1137	\$357.50
Invoice# 058911 \$357.50 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# MOOR10192011 Risk Mgmt 1.00@ \$357.5000 Each Net Amount = \$357.50 Tax Amount = \$0.00 Total = \$357.50 219-1-1054-2621 IPR074 Workers Compensation / Medical Expenses \$357.50		
Lawrence Chamber of Commerce	1498	\$16,625.00

City of Lawrence

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 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057384 \$16,625.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# CI120111EM-1211 2011 Allocation-December 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00	11190	\$80.75
Invoice# 058977 \$80.75 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 30811 Monthly coffee services for Info Systems; Oct 2011 Charges 1.00@ \$80.7500 Each Net Amount = \$80.75 Tax Amount = \$0.00 Total = \$80.75 001-1-1070-4001 Supplies / Office Supplies \$80.75	4077	\$104.37
Invoice# 058912 \$104.37 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# Soud10272011 Risk Mgmt 1.00@ \$104.3700 Each Net Amount = \$104.37 Tax Amount = \$0.00 Total = \$104.37 219-1-1054-2621 1PD083 Workers Compensation / Medical Expenses \$104.37	10143	\$132.22
Invoice# 057574 for Purchase Order# 004144 \$64.82 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 22615 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$64.8200 Each Net Amount = \$64.82 Tax Amount = \$0.00 Total = \$64.82 504-3-3210-4721 Cost of Sales / Parts \$64.82 Invoice# 058777 for Purchase Order# 004144 \$67.40 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 22658 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$67.4000 Each Net Amount = \$67.40 Tax Amount = \$0.00 Total = \$67.40 504-3-3210-4721 Cost of Sales / Parts \$67.40	619	\$21,360.00
Invoice# 057382 \$21,360.00 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# CI120111CT-1211 2011 Allocations-December 1.00@ \$21360.0000 Each Net Amount = \$21,360.00 Tax Amount = \$0.00 Total = \$21,360.00 001-1-1065-2820 Lawrence Humane Society \$21,360.00	1247	\$1,495.00
Invoice# 058458 \$260.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 10004264-103111 two household hazardous waste ads 2.00@ \$130.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 502-3-3530-2042 HHW11 Public Relations / Advertising \$260.00		

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058461 \$689.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 10030064-103111 6 compost sale ads 6.00@ \$114.8333 Each Net Amount = \$689.00 Tax Amount = \$0.00 Total = \$689.00 502-3-3530-2042 YWR11 Public Relations / Advertising \$689.00		
Invoice# 058999 \$546.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 10004271-103111 electronic recycling event ads 5.00@ \$109.2000 Each Net Amount = \$546.00 Tax Amount = \$0.00 Total = \$546.00 502-3-3530-2042 EWST11 Public Relations / Advertising \$546.00		
Lawrence Landscape Inc	1742	\$225.00
Invoice# 058428 \$225.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 149561 lawn sprinkler winterization 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$225.00		
Lawrence Memorial Hospital	622	\$772.38
Invoice# 058868 \$772.38 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 1126500041 Emergency Room Charges 1.00@ \$772.3800 Each Net Amount = \$772.38 Tax Amount = \$0.00 Total = \$772.38 001-2-2120-2147 Professional Services / Other \$772.38		
Lawrence Neurology Specialist	12918	\$477.66
Invoice# 058908 \$477.66 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# CUNN10272011 Risk Mgmt 1.00@ \$477.6600 Each Net Amount = \$477.66 Tax Amount = \$0.00 Total = \$477.66 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$477.66		
Lawrence Police Officers Assoc	1235	\$1,586.70
Invoice# 059145 \$1,586.70 Effective Date: 11/25/2011 Invoice Type: R Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$1586.7000 Each Net Amount = \$1,586.70 Tax Amount = \$0.00 Total = \$1,586.70 701-0-0000-2214 Employee Dues \$1,586.70		
Lawrence Public Library	1497	\$220,000.00
Invoice# 059033 \$220,000.00 Effective Date: 11/23/2011 Invoice Type: P Vendor Invoice# FI112111EM-2011-F Property Tax Payment-Final 2011 1.00@ \$220000.0000 Each Net Amount = \$220,000.00 Tax Amount = \$0.00 Total = \$220,000.00 209-5-5000-2393 Other / Lawrence Public Library \$220,000.00		

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED
 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
League of KS. Municipalities	639	\$125.00
Invoice# 057842 \$125.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 112954 Cynthia Wagner attend 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		
Leroy's Sports Fields	25365	\$950.00
Invoice# 058930 \$950.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 6157 Contractual Services-Laser Grade infield-Lyons #2 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 001-4-4010-2325 Other / Other Contractual Service \$950.00		
Lexisnexis	12969	\$50.00
Invoice# 058874 \$50.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 121323420111031 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		
Lindsay Taylor Grantham	12001 995	\$100.00
Invoice# 058599 \$100.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011CR0002102PD bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Lindsey Redman	13000 411	\$70.00
Invoice# 058951 \$70.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 779009-REDM 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		
LINKE, BOBBIE	15000 284	\$40.83
Invoice# 059048 \$40.83 Effective Date: 11/17/2011 Invoice Type: B Vendor Invoice# MR Refund LINKE, BOBBIE MR Refund Voucher 1.00@ \$40.8300 Each Net Amount = \$40.83 Tax Amount = \$0.00 Total = \$40.83 001-0-0000-0311 Suspense \$40.83		
Local 1596	1255	\$2,866.70

City of Lawrence

Open Item Listing (Date: 11/22/2011)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 059140 \$2,840.40 Effective Date: 11/25/2011 Invoice Type: R Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$2840.4000 Each Net Amount = \$2,840.40 Tax Amount = \$0.00 Total = \$2,840.40 701-0-0000-2214 Employee Dues \$2,840.40		
Invoice# 059142 \$26.30 Effective Date: 11/25/2011 Invoice Type: R Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 701-0-0000-2214 Employee Dues \$26.30		
Logic Inc	7984	\$737.17
Invoice# 057698 for Purchase Order# 003632 \$737.17 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# INV71461 Blanket PO for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$737.1700 Each Net Amount = \$737.17 Tax Amount = \$0.00 Total = \$737.17 501-0-0000-0601 Water Plant \$737.17		
LPPF PAC Fund	14957	\$56.50
Invoice# 059141 \$56.00 Effective Date: 11/25/2011 Invoice Type: R Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 701-0-0000-2214 Employee Dues \$56.00		
Invoice# 059143 \$0.50 Effective Date: 11/25/2011 Invoice Type: R Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Lynn Electric, Inc	701	\$2,763.75
Invoice# 058797 for Purchase Order# 003824 \$1,168.75 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 7471933 Blanket purchase order to cover installation of Scada OCAL Conduit on Kaw Basins. Services not to exceed \$55.00 per man hour rate. As per quoted 8/23/2011 1.00@ \$1168.7500 Each Net Amount = \$1,168.75 Tax Amount = \$0.00 Total = \$1,168.75 501-7-7220-2531 R & M / Machinery & Equipment \$1,168.75		
Invoice# 057472 for Purchase Order# 003972 \$715.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 7472543 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. 13.00@ \$55.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 501-7-7220-2536 R & M / Building Repairs \$715.00		

City of Lawrence

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 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057858 for Purchase Order# 003972 \$880.00 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 7472585 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		
M and M Office Supply	407	\$14.79
Invoice# 058610 \$14.79 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 054101 4 GB USB Drive 1.00@ \$14.7900 Each Net Amount = \$14.79 Tax Amount = \$0.00 Total = \$14.79 001-1-1032-4001 Supplies / Office Supplies \$14.79		
M Lee Smith Publishers LLC	6668	\$387.00
Invoice# 058862 \$387.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 14779554 Kansas Employment Law Letter. 1.00@ \$387.0000 Each Net Amount = \$387.00 Tax Amount = \$0.00 Total = \$387.00 001-1-1080-4044 Supplies / Books \$387.00		
Madden Rental	13920	\$595.00
Invoice# 058443 for Purchase Order# 002427 \$595.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 438347 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA. 1.00@ \$595.0000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 211-4-4100-2325 Other / Other Contractual Service \$0.00 001-4-4045-2325 Other / Other Contractual Service \$61.50 216-4-4600-2325 Other / Other Contractual Service \$533.50		
Martin J Madorin	12001 999	\$35.00
Invoice# 058603 \$35.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2008TR00017106LP bond refund 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 705-0-0000-2318 Court Bonds Payable \$35.00		
Matheson	25051	\$256.20
Invoice# 057933 for Purchase Order# 003300 \$172.98 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 50155754 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$172.9800 Each Net Amount = \$172.98 Tax Amount = \$0.00 Total = \$172.98 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$172.98		

City of Lawrence

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Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057934 for Purchase Order# 003300 \$83.22 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 03503442 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$83.2200 Each Net Amount = \$83.22 Tax Amount = \$0.00 Total = \$83.22 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$83.22		
MAY STEPHANIE	11000 3003	\$117.86
Invoice# 059041 \$117.86 Effective Date: 11/15/2011 Invoice Type: B Vendor Invoice# 000137650 UB CR REFUND-FINALS 000389330 1.00@ \$117.8600 Each Net Amount = \$117.86 Tax Amount = \$0.00 Total = \$117.86 501-0-0000-0311 Suspense \$117.86		
McElroy's Inc	2187	\$9,723.45
Invoice# 058861 for Purchase Order# 002817 \$148.90 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 0679757IN Parks & Recreation - Blanket purchase order for misc small HVAC repairs and service. 1.00@ \$148.9000 Each Net Amount = \$148.90 Tax Amount = \$0.00 Total = \$148.90 216-4-4600-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$148.90		
Invoice# 058859 for Purchase Order# 004084 \$760.90 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 0679738IN Indoor Aquatic Center - labor to replace heat exchangers on HVAC unit #1 - estimate based on annual hourly rate bids 1.00@ \$760.9000 Each Net Amount = \$760.90 Tax Amount = \$0.00 Total = \$760.90 212-4-4800-2325 PR1019 Other / Other Contractual Service \$760.90		
Invoice# 058867 for Purchase Order# 004196 \$8,813.65 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 36480 South Park Admin Office - Contract work on HVAC system. Using annual hourly rate bids for materials and labor. 1.00@ \$8813.6500 Each Net Amount = \$8,813.65 Tax Amount = \$0.00 Total = \$8,813.65 212-4-4800-2325 PR1106 Other / Other Contractual Service \$8,813.65		
Medtrak Services LLC	12871	\$69,485.23
Invoice# 058992 \$69,485.23 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 109857 Group Plan - 10000467 1.00@ \$69083.6300 Each Net Amount = \$69,083.63 Tax Amount = \$0.00 Total = \$69,083.63 522-1-1055-1230 Prescription Claims \$69,083.63 Group Plan - 10000467 1.00@ \$401.6000 Each Net Amount = \$401.60 Tax Amount = \$0.00 Total = \$401.60 522-1-1055-1231 Prescription Admin Costs \$401.60		
Megan Lynn Townsley	12001 979	\$500.00
Invoice# 058583 \$500.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011TF0002080LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		

City of Lawrence

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Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Merc, The	6775	\$120.00
Invoice# 058457 \$120.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 00004230 Lawrence Energy Conservation Fair ad in September Merc newsletter. 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 502-3-3530-2042 HECF11 Public Relations / Advertising \$120.00		
MHC Kenworth Olathe	10547	\$932.85
Invoice# 057640 for Purchase Order# 003871 \$64.02 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# T21560318305 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$64.0200 Each Net Amount = \$64.02 Tax Amount = \$0.00 Total = \$64.02 504-3-3210-4721 Cost of Sales / Parts \$64.02		
Invoice# 058776 for Purchase Order# 004234 \$868.83 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# T21560318738 Blanket purchase order for parts through Dec 2011 1.00@ \$868.8300 Each Net Amount = \$868.83 Tax Amount = \$0.00 Total = \$868.83 504-3-3210-4721 Cost of Sales / Parts \$868.83		
Michael Cannon	12001 974	\$5.00
Invoice# 058573 \$5.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011MT0018122PD overpayment of fines/costs 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3500 Municipal Court \$5.00		
Microtech Computers	542	\$16,722.00
Invoice# 058979 for Purchase Order# 004049 \$5,574.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# SI10016517 PC Systems as Specified 6.00@ \$929.0000 Each Net Amount = \$5,574.00 Tax Amount = \$0.00 Total = \$5,574.00 502-3-3510-4206 Operating Supplies / Computer Equip < \$5000 \$1,858.00 502-3-3520-4206 Operating Supplies / Computer Equip < \$5000 \$1,858.00 502-3-3530-4206 Operating Supplies / Computer Equip < \$5000 \$1,858.00		
Invoice# 058978 for Purchase Order# 004101 \$11,148.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# SI10016504 Computers for Parks & Recreation as specified 12.00@ \$929.0000 Each Net Amount = \$11,148.00 Tax Amount = \$0.00 Total = \$11,148.00 216-4-4600-4206 Operating Supplies / Computer Equip < \$5000 \$10,000.00 211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$1,148.00		
Mid America Hydraulic Repair	1827	\$1,382.53

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058778 for Purchase Order# 004161 \$1,382.53 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 23881 Repair for motor on Unit 5441/mulcher motor. 1.00@ \$1382.5300 Each Net Amount = \$1,382.53 Tax Amount = \$0.00 Total = \$1,382.53 504-3-3210-2550 R & M / Commercial Repairs \$1,382.53		
Mid America Janitorial	24175	\$9,223.65
Invoice# 058855 for Purchase Order# 004133 \$9,223.65 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 31681 Janitorial supplies as specified per quote received. Cost includes delivery. Call prior to delivery, Lynn, 785-423-2822 1.00@ \$9223.6500 Each Net Amount = \$9,223.65 Tax Amount = \$0.00 Total = \$9,223.65 001-4-4020-4013 Supplies / Janitorial Supplies \$9,223.65		
Midway Ford Truck Center KC	7464	\$789.47
Invoice# 057569 for Purchase Order# 004236 \$789.47 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# X10016707201 blanket po for parts through dec 2011 1.00@ \$789.4700 Each Net Amount = \$789.47 Tax Amount = \$0.00 Total = \$789.47 504-3-3210-4721 Cost of Sales / Parts \$789.47		
Midwest Concrete Materials	14855	\$2,354.00
Invoice# 057896 for Purchase Order# 004153 \$182.50 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 196768 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@ \$182.5000 Each Net Amount = \$182.50 Tax Amount = \$0.00 Total = \$182.50 501-7-7610-4026 Supplies / Distribution Supplies \$182.50		
Invoice# 057897 for Purchase Order# 004153 \$135.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 196767 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@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7610-4026 Supplies / Distribution Supplies \$135.00		
Invoice# 057898 for Purchase Order# 004153 \$420.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 196741 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7610-4026 Supplies / Distribution Supplies \$420.00		
Invoice# 058990 for Purchase Order# 004153 \$225.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 197225 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@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7610-4026 Supplies / Distribution Supplies \$225.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 057546 for Purchase Order# 004180 \$527.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 196439 Blanket PO for Concrete Supplies Through Dec 2011 1.00@ \$527.0000 Each Net Amount = \$527.00 Tax Amount = \$0.00 Total = \$527.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$527.00		
Invoice# 058931 for Purchase Order# 004180 \$864.50 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 195757 Blanket PO for Concrete Supplies Through Dec 2011 1.00@ \$864.5000 Each Net Amount = \$864.50 Tax Amount = \$0.00 Total = \$864.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$864.50		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 059128 \$230.00 Effective Date: 11/25/2011 Invoice Type: R Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Miracle Recreation Equipment Co	615	\$8,009.00
Invoice# 058838 for Purchase Order# 003716 \$8,009.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 715677 Burroughs Creek Park - 5" OD swing frame with four belt seats and two tot seats. 1.00@ \$4233.0000 Each Net Amount = \$4,233.00 Tax Amount = \$0.00 Total = \$4,233.00 216-4-4600-6013 Playground Equipment \$4,233.00 Heritage 6' heavy duty inclusive picnic table 2.00@ \$771.0000 Each Net Amount = \$1,542.00 Tax Amount = \$0.00 Total = \$1,542.00 216-4-4600-6013 Playground Equipment \$1,542.00 Legacy Playground bench, two section, inground mount 2.00@ \$1117.0000 Each Net Amount = \$2,234.00 Tax Amount = \$0.00 Total = \$2,234.00 216-4-4600-6013 Playground Equipment \$2,234.00		
Mississippi Lime Company	621	\$3,359.05
Invoice# 057697 for Purchase Order# 002378 \$3,359.05 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 990111 Lime for WWTP. Bid of \$135.00/ton accepted by City Commission on 12/14/10. 1.00@ \$3359.0500 Each Net Amount = \$3,359.05 Tax Amount = \$0.00 Total = \$3,359.05 501-7-7310-4008 Supplies / Chemicals \$3,359.05		
Mo-Kan IAEI	3027	\$150.00
Invoice# 058962 \$150.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# DS111711BW Missouri/Kansas Chapter IAEI 78th Annual Meeting registration fee 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1034-2030 Educational / Conferences & Seminars \$150.00		
Motorola	1824	\$273.90

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 058836 \$273.90
 Effective Date: 11/16/2011
 Invoice Type: R
 Vendor Invoice# 90810021
 Radio batteries 1.00@ \$273.9000 Each Net Amount = \$273.90 Tax Amount = \$0.00 Total = \$273.90
 001-2-2200-2534 R & M / Radio Maintenance \$273.90

MV Transportation, Inc	10495	\$144,389.00
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Invoice# 059024 for Purchase Order# 002400 \$87,890.00
 Effective Date: 11/30/2011
 Invoice Type: P
 Vendor Invoice# 191111-02
 Local Match - Transportation services 1.00@ \$87890.0000 Each Net Amount = \$87,890.00 Tax Amount = \$0.00 Total = \$87,890.00
 210-1-1014-2135 Service Contracts / Other Service Contracts \$87,890.00

Invoice# 059025 for Purchase Order# 002400 \$15,510.00
 Effective Date: 11/30/2011
 Invoice Type: P
 Vendor Invoice# 191111-02
 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00
 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00
 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00
 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00

Invoice# 059026 for Purchase Order# 002400 \$2,410.00
 Effective Date: 11/30/2011
 Invoice Type: P
 Vendor Invoice# 36335
 Local Match - Transportation services 1.00@ \$1205.0000 Each Net Amount = \$1,205.00 Tax Amount = \$0.00 Total = \$1,205.00
 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,205.00
 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$1205.0000 Each Net Amount = \$1,205.00 Tax Amount = \$0.00 Total = \$1,205.00
 611-1-1014-2135 Service Contracts / Other Service Contracts \$1,205.00

Invoice# 059027 for Purchase Order# 002400 \$31,826.35
 Effective Date: 11/30/2011
 Invoice Type: P
 Vendor Invoice# 36335
 Local Match - Transportation services 1.00@ \$31826.3500 Each Net Amount = \$31,826.35 Tax Amount = \$0.00 Total = \$31,826.35
 210-1-1014-2135 Service Contracts / Other Service Contracts \$31,826.35

Invoice# 059028 for Purchase Order# 002400 \$6,752.65
 Effective Date: 11/30/2011
 Invoice Type: P
 Vendor Invoice# 36335
 Local Match - Transportation services 1.00@ \$1350.5300 Each Net Amount = \$1,350.53 Tax Amount = \$0.00 Total = \$1,350.53
 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,350.53
 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$5402.1200 Each Net Amount = \$5,402.12 Tax Amount = \$0.00 Total = \$5,402.12
 611-1-1014-2135 Service Contracts / Other Service Contracts \$5,402.12

NAPC Membership	3824	\$130.00
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Invoice# 057772 \$130.00
 Effective Date: 11/08/2011
 Invoice Type: R
 Vendor Invoice# PL110811SS
 yearly membership dues for Lynne Zollner 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00
 001-1-1030-2833 Historical Resource Comm \$130.00

National League of Cities	2759	\$6,697.00
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Invoice# 058441 \$6,697.00

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 33949 DMC/NLC/State League-Dues 1.00@ \$6697.0000 Each Net Amount = \$6,697.00 Tax Amount = \$0.00 Total = \$6,697.00 001-1-1065-2031 Educational / Dues & Subscriptions \$6,697.00		
Networkfleet	25058	\$3,354.18
Invoice# 057784 for Purchase Order# 002747 \$3,354.18 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# OSV000000052868 GPS Tracking fees for 2011. BlanketPO through December 31, 2011.Model 4200 monthly fee is 23.95 per unit for 70 units. 1.00@ \$2616.9500 Each Net Amount = \$2,616.95 Tax Amount = \$0.00 Total = \$2,616.95 504-3-3210-2550 R & M / Commercial Repairs \$2,616.95 GPS Tracking fees for 2011. Blanket po through December 31, 2011.Model 3500 monthly fee is 24.95 per month per 23 units. 1.00@ \$737.2300 Each Net Amount = \$737.23 Tax Amount = \$0.00 Total = \$737.23 504-3-3210-2550 R & M / Commercial Repairs \$737.23		
Nextel Communications	9127	\$2,422.46
Invoice# 058533 \$118.47 Effective Date: 11/12/2011 Invoice Type: R Vendor Invoice# 284313315-1011 Monthly cell phone Oct 2011 charges; Engineering/Street Divisions; inv# 284313315-119 *Note - \$13.00 previous bal still in dispute 1.00@ \$118.4700 Each Net Amount = \$118.47 Tax Amount = \$0.00 Total = \$118.47 001-3-3000-2325 Other / Other Contractual Service \$21.09 001-3-3010-2135 Service Contracts / Other Service Contracts \$97.38		
Invoice# 058949 for Purchase Order# 004264 \$1,935.71 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 833769810-1011 Access Fees for Network Connection Cards in Mobile Data Computers Ph inv #833769810-047 1.00@ \$1935.7100 Each Net Amount = \$1,935.71 Tax Amount = \$0.00 Total = \$1,935.71 001-2-2120-2420 Communications / Telephone \$1,935.71		
Invoice# 058991 \$368.28 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 464120836-1011 Phone- INV #464120836-068 1.00@ \$368.2800 Each Net Amount = \$368.28 Tax Amount = \$0.00 Total = \$368.28 631-6-6411-2420 Communications / Telephone \$8.76 631-6-6611-2420 Communications / Telephone \$52.60 001-1-1032-2432 Utilities / Telephone \$127.11 001-1-1034-2432 Utilities / Telephone \$179.81		
Noelia Sanchez Rosado	12001 983	\$500.00
Invoice# 058587 \$500.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011TF0001520LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
O'Bryon Plumbing Company, Inc	9875	\$250.00

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Vendor Name	Vendor#	Total
Invoice# 058479 \$250.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# FM110211BS Station Maintenance 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2200-2536 R & M / Building Repairs \$250.00		
O'Reilly Automotive Inc	3969	\$1,069.00
Invoice# 057578 for Purchase Order# 004066 \$31.74 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0140194257 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$31.7400 Each Net Amount = \$31.74 Tax Amount = \$0.00 Total = \$31.74 504-3-3210-4721 Cost of Sales / Parts \$31.74		
Invoice# 057579 for Purchase Order# 004066 \$45.98 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0140194281 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@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 504-3-3210-4721 Cost of Sales / Parts \$45.98		
Invoice# 057580 for Purchase Order# 004066 \$22.99 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0140194285 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@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 504-3-3210-4721 Cost of Sales / Parts \$22.99		
Invoice# 057582 for Purchase Order# 004066 \$36.19 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0140194294 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@ \$36.1900 Each Net Amount = \$36.19 Tax Amount = \$0.00 Total = \$36.19 504-3-3210-4721 Cost of Sales / Parts \$36.19		
Invoice# 057583 for Purchase Order# 004066 \$7.47 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0140194330 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@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47 504-3-3210-4721 Cost of Sales / Parts \$7.47		
Invoice# 057586 for Purchase Order# 004066 \$-64.68 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0140194570 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@ \$-64.6800 Each Net Amount = \$-64.68 Tax Amount = \$0.00 Total = \$-64.68 504-3-3210-4721 Cost of Sales / Parts \$-64.68		
Invoice# 057589 for Purchase Order# 004066 \$63.39 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0140194567 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@ \$63.3900 Each Net Amount = \$63.39 Tax Amount = \$0.00 Total = \$63.39 504-3-3210-4721 Cost of Sales / Parts \$63.39		

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Vendor Name	Vendor#	Total
Invoice# 057591 for Purchase Order# 004066 \$39.87 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0140194569 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@ \$39.8700 Each Net Amount = \$39.87 Tax Amount = \$0.00 Total = \$39.87 504-3-3210-4721 Cost of Sales / Parts \$39.87		
Invoice# 057593 for Purchase Order# 004066 \$33.05 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0140194602 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@ \$33.0500 Each Net Amount = \$33.05 Tax Amount = \$0.00 Total = \$33.05 504-3-3210-4721 Cost of Sales / Parts \$33.05		
Invoice# 057595 for Purchase Order# 004066 \$134.59 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0140194643 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@ \$134.5900 Each Net Amount = \$134.59 Tax Amount = \$0.00 Total = \$134.59 504-3-3210-4721 Cost of Sales / Parts \$134.59		
Invoice# 057653 for Purchase Order# 004066 \$99.68 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0140195162 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$99.6800 Each Net Amount = \$99.68 Tax Amount = \$0.00 Total = \$99.68 504-3-3210-4721 Cost of Sales / Parts \$99.68		
Invoice# 057655 for Purchase Order# 004066 \$99.68 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 0140195165 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. Invoices paid prior to October 10 2011 receive a 2% discount. 1.00@ \$99.6800 Each Net Amount = \$99.68 Tax Amount = \$0.00 Total = \$99.68 504-3-3210-4721 Cost of Sales / Parts \$99.68		
Invoice# 057664 for Purchase Order# 004066 \$22.19 Effective Date: 11/05/2011 Invoice Type: R Vendor Invoice# 0140195306 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@ \$22.1900 Each Net Amount = \$22.19 Tax Amount = \$0.00 Total = \$22.19 504-3-3210-4721 Cost of Sales / Parts \$22.19		
Invoice# 057665 for Purchase Order# 004066 \$-22.64 Effective Date: 11/05/2011 Invoice Type: R Vendor Invoice# 0140195310 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@ \$-22.6400 Each Net Amount = \$-22.64 Tax Amount = \$0.00 Total = \$-22.64 504-3-3210-4721 Cost of Sales / Parts \$-22.64		
Invoice# 057666 for Purchase Order# 004066 \$22.27 Effective Date: 11/05/2011 Invoice Type: R Vendor Invoice# 0140195483 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@ \$22.2700 Each Net Amount = \$22.27 Tax Amount = \$0.00 Total = \$22.27 504-3-3210-4721 Cost of Sales / Parts \$22.27		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 057667 for Purchase Order# 004066 \$5.86 Effective Date: 11/05/2011 Invoice Type: R Vendor Invoice# 0140195453 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@ \$5.8600 Each Net Amount = \$5.86 Tax Amount = \$0.00 Total = \$5.86 504-3-3210-4721 Cost of Sales / Parts \$5.86		
Invoice# 057720 for Purchase Order# 004307 \$19.56 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 0140195311 blanket po to purchase parts through December 2011 1.00@ \$19.5600 Each Net Amount = \$19.56 Tax Amount = \$0.00 Total = \$19.56 504-3-3210-4033 Supplies / Other Consumable Supplies \$19.56		
Invoice# 057755 for Purchase Order# 004307 \$12.73 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 0140196111 blanket po to purchase parts through December 2011 1.00@ \$12.7300 Each Net Amount = \$12.73 Tax Amount = \$0.00 Total = \$12.73 504-3-3210-4721 Cost of Sales / Parts \$12.73 blanket po to purchase parts through December 2011 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00		
Invoice# 057760 for Purchase Order# 004307 \$20.87 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 0140195129 blanket po to purchase parts through December 2011 1.00@ \$20.8700 Each Net Amount = \$20.87 Tax Amount = \$0.00 Total = \$20.87 504-3-3210-4721 Cost of Sales / Parts \$20.87		
Invoice# 057887 for Purchase Order# 004307 \$5.86 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 0140196239 blanket po to purchase parts through December 2011 1.00@ \$5.8600 Each Net Amount = \$5.86 Tax Amount = \$0.00 Total = \$5.86 504-3-3210-4721 Cost of Sales / Parts \$5.86		
Invoice# 057890 for Purchase Order# 004307 \$-11.36 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 0140196493 blanket po to purchase parts through December 2011 1.00@ \$-11.3600 Each Net Amount = \$-11.36 Tax Amount = \$0.00 Total = \$-11.36 504-3-3210-4721 Cost of Sales / Parts \$-11.36		
Invoice# 058434 for Purchase Order# 004307 \$35.38 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 0140197058 blanket po to purchase parts through December 2011 1.00@ \$35.3800 Each Net Amount = \$35.38 Tax Amount = \$0.00 Total = \$35.38 504-3-3210-4721 Cost of Sales / Parts \$35.38		
Invoice# 058435 for Purchase Order# 004307 \$25.98 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 0140196715 blanket po to purchase parts through December 2011 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 504-3-3210-4721 Cost of Sales / Parts \$25.98		
Invoice# 058436 for Purchase Order# 004307 \$19.21 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 0140197363 blanket po to purchase parts through December 2011 1.00@ \$19.2100 Each Net Amount = \$19.21 Tax Amount = \$0.00 Total = \$19.21 504-3-3210-4721 Cost of Sales / Parts \$19.21		

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Status = POSTED

Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058437 for Purchase Order# 004307 \$52.67 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 0140197341 blanket po to purchase parts through December 2011 1.00@ \$52.6700 Each Net Amount = \$52.67 Tax Amount = \$0.00 Total = \$52.67 504-3-3210-4721 Cost of Sales / Parts \$52.67		
Invoice# 058794 for Purchase Order# 004307 \$45.09 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 0140198488 blanket po to purchase parts through December 2011 1.00@ \$45.0900 Each Net Amount = \$45.09 Tax Amount = \$0.00 Total = \$45.09 504-3-3210-4721 Cost of Sales / Parts \$45.09		
Invoice# 058759 for Purchase Order# 004366 \$51.70 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 0140196471 blanket po for parts through Dec 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70 504-3-3210-4721 Cost of Sales / Parts \$51.70		
Invoice# 058760 for Purchase Order# 004366 \$13.96 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 0140196411 blanket po for parts through Dec 1.00@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96 504-3-3210-4721 Cost of Sales / Parts \$13.96		
Invoice# 058761 for Purchase Order# 004366 \$126.30 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 0140196879 blanket po for parts through Dec 1.00@ \$126.3000 Each Net Amount = \$126.30 Tax Amount = \$0.00 Total = \$126.30 504-3-3210-4721 Cost of Sales / Parts \$126.30		
Invoice# 058762 for Purchase Order# 004366 \$58.11 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 0140196920 blanket po for parts through Dec 1.00@ \$58.1100 Each Net Amount = \$58.11 Tax Amount = \$0.00 Total = \$58.11 504-3-3210-4721 Cost of Sales / Parts \$58.11		
Invoice# 058763 for Purchase Order# 004366 \$13.42 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 0140197155 blanket po for parts through Dec 1.00@ \$13.4200 Each Net Amount = \$13.42 Tax Amount = \$0.00 Total = \$13.42 504-3-3210-4721 Cost of Sales / Parts \$13.42		
Invoice# 058764 for Purchase Order# 004366 \$2.93 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 0140197370 blanket po for parts through Dec 1.00@ \$2.9300 Each Net Amount = \$2.93 Tax Amount = \$0.00 Total = \$2.93 504-3-3210-4721 Cost of Sales / Parts \$2.93		
Invoice# 058765 for Purchase Order# 004366 \$-2.99 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 0140197409 blanket po for parts through Dec 1.00@ \$-2.9900 Each Net Amount = \$-2.99 Tax Amount = \$0.00 Total = \$-2.99 504-3-3210-4721 Cost of Sales / Parts \$-2.99		
Invoice# 058767 for Purchase Order# 004366 \$1.95 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 0140196567 blanket po for parts through Dec 1.00@ \$1.9500 Each Net Amount = \$1.95 Tax Amount = \$0.00 Total = \$1.95 504-3-3210-4721 Cost of Sales / Parts \$1.95		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Office Depot Inc Invoice# 058960 \$42.31 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 585779032001 Office Supplies 1.00@ \$42.3100 Each Net Amount = \$42.31 Tax Amount = \$0.00 Total = \$42.31 001-2-2144-4001 Supplies / Office Supplies \$42.31	8747	\$42.31
OMB's Express Police Supply Invoice# 058888 \$158.90 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# P019581201013 Pepper Spray 1.00@ \$158.9000 Each Net Amount = \$158.90 Tax Amount = \$0.00 Total = \$158.90 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$158.90	8356	\$158.90
Ondeo Nalco Invoice# 057815 for Purchase Order# 002388 \$8,228.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 96226884 Bulk Synthetic Polymer (Nalco 8186) for Clinton WTP Operations. Bid of \$1,100.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$8228.0000 Each Net Amount = \$8,228.00 Tax Amount = \$0.00 Total = \$8,228.00 501-7-7210-4008 Supplies / Chemicals \$8,228.00	737	\$8,228.00
P1 Group Inc - Topeka Invoice# 059005 for Purchase Order# 004390 \$3,155.00 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# LT7391C HVAC maintenance contracts for Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2536 R & M / Building Repairs \$3,155.00 Invoice# 059006 for Purchase Order# 004390 \$1,604.75 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# LT7386C HVAC maintenance contracts for City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$1,604.75 Invoice# 059007 for Purchase Order# 004390 \$366.00 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# LT7369C HVAC maintenance contracts for riverfront offices 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2536 MALL11 R & M / Building Repairs \$366.00 Invoice# 059008 for Purchase Order# 004390 \$480.00 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# LT7368C HVAC maintenance contracts City Hall Server Room 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2531 CH11 R & M / Machinery & Equipment \$480.00	7887	\$5,605.75
Paradise Floors, Inc	13190	\$2,421.52

City of Lawrence

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 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 057696 for Purchase Order# 003991 \$2,421.52 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# CG100142 Replacement of floor in the control room of pump station #4. All goods and services shall not exceed the amount of purchase order unless authorized by the city. 1.00@ \$2421.5200 Each Net Amount = \$2,421.52 Tax Amount = \$0.00 Total = \$2,421.52 501-7-7410-2536 R & M / Building Repairs \$2,421.52		
PASION LYNNE	11000 3006	\$48.41
Invoice# 059045 \$48.41 Effective Date: 11/16/2011 Invoice Type: B Vendor Invoice# 000136530 UB CR REFUND 000405828 1.00@ \$48.4100 Each Net Amount = \$48.41 Tax Amount = \$0.00 Total = \$48.41 501-0-0000-0311 Suspense \$48.41		
Patricia E Herrera-Thomas	12001 981	\$15.00
Invoice# 058585 \$15.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011MT0014708LP bond refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 705-0-0000-2318 Court Bonds Payable \$15.00		
Penny's Aggregates Inc	25372	\$7,448.38
Invoice# 059029 for Purchase Order# 004191 \$2,987.19 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 407033 Ice Field - Ag Lime for for infield 1.00@ \$2987.1900 Each Net Amount = \$2,987.19 Tax Amount = \$0.00 Total = \$2,987.19 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$2,987.19		
Invoice# 058639 for Purchase Order# 004362 \$124.10 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 406973 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2011. 1.00@ \$124.1000 Each Net Amount = \$124.10 Tax Amount = \$0.00 Total = \$124.10 501-7-7610-4026 Supplies / Distribution Supplies \$124.10		
Invoice# 058640 for Purchase Order# 004362 \$54.23 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 406974 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2011. 1.00@ \$54.2300 Each Net Amount = \$54.23 Tax Amount = \$0.00 Total = \$54.23 501-7-7610-4026 Supplies / Distribution Supplies \$54.23		
Invoice# 058641 for Purchase Order# 004362 \$96.91 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 406975 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2011. 1.00@ \$96.9100 Each Net Amount = \$96.91 Tax Amount = \$0.00 Total = \$96.91 501-7-7610-4026 Supplies / Distribution Supplies \$96.91		
Invoice# 058642 for Purchase Order# 004362 \$48.96 Effective Date: 11/15/2011		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 406976 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2011. 1.00@ \$48.9600 Each Net Amount = \$48.96 Tax Amount = \$0.00 Total = \$48.96 501-7-7610-4026 Supplies / Distribution Supplies \$48.96		
Invoice# 058643 for Purchase Order# 004362 \$457.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 406977 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2011. 1.00@ \$457.0000 Each Net Amount = \$457.00 Tax Amount = \$0.00 Total = \$457.00 501-7-7610-4026 Supplies / Distribution Supplies \$457.00		
Invoice# 058644 for Purchase Order# 004362 \$84.66 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 407338 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2011. 1.00@ \$84.6600 Each Net Amount = \$84.66 Tax Amount = \$0.00 Total = \$84.66 501-7-7610-4026 Supplies / Distribution Supplies \$84.66		
Invoice# 058648 for Purchase Order# 004367 \$3,595.33 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 406978 Blanket PO for Ice control sand through Dec 2011 1.00@ \$3595.3300 Each Net Amount = \$3,595.33 Tax Amount = \$0.00 Total = \$3,595.33 001-3-3000-4503 Construction Materials / Sand \$3,595.33		
Penny's Concrete Inc	868	\$9,234.47
Invoice# 057891 for Purchase Order# 002398 \$109.23 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 407690 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$109.2300 Each Net Amount = \$109.23 Tax Amount = \$0.00 Total = \$109.23 501-7-7610-4026 Supplies / Distribution Supplies \$109.23		
Invoice# 057892 for Purchase Order# 003839 \$1,240.34 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 407691 Blanket PO for ice control sand through Dec 2011 1.00@ \$1240.3400 Each Net Amount = \$1,240.34 Tax Amount = \$0.00 Total = \$1,240.34 001-3-3000-4503 Construction Materials / Sand \$1,240.34		
Invoice# 057533 for Purchase Order# 004060 \$1,155.10 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 407289 Blanket PO for Concrete Products through Dec 2011 1.00@ \$1155.1000 Each Net Amount = \$1,155.10 Tax Amount = \$0.00 Total = \$1,155.10 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,155.10		
Invoice# 057713 for Purchase Order# 004060 \$961.40 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 407623 Blanket PO for Concrete Products through Dec 2011 1.00@ \$961.4000 Each Net Amount = \$961.40 Tax Amount = \$0.00 Total = \$961.40 214-3-3800-4501 Construction Materials / Concrete & Masonry \$961.40		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 057893 for Purchase Order# 004277 \$1,200.10
 Effective Date: 11/10/2011
 Invoice Type: R
 Vendor Invoice# 407851
 Blanket PO for Concrete products through Dec 2011 1.00@ \$1200.1000 Each Net Amount = \$1,200.10 Tax Amount = \$0.00 Total = \$1,200.10
 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,200.10

Invoice# 057895 for Purchase Order# 004277 \$1,684.10
 Effective Date: 11/10/2011
 Invoice Type: R
 Vendor Invoice# 407964
 Blanket PO for Concrete products through Dec 2011 1.00@ \$1684.1000 Each Net Amount = \$1,684.10 Tax Amount = \$0.00 Total = \$1,684.10
 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,684.10

Invoice# 058883 for Purchase Order# 004277 \$1,922.80
 Effective Date: 11/17/2011
 Invoice Type: R
 Vendor Invoice# 408153
 Blanket PO for Concrete products through Dec 2011 1.00@ \$1922.8000 Each Net Amount = \$1,922.80 Tax Amount = \$0.00 Total = \$1,922.80
 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,922.80

Invoice# 058884 for Purchase Order# 004277 \$693.00
 Effective Date: 11/17/2011
 Invoice Type: R
 Vendor Invoice# 408260
 Blanket PO for Concrete products through Dec 2011 1.00@ \$693.0000 Each Net Amount = \$693.00 Tax Amount = \$0.00 Total = \$693.00
 214-3-3800-4501 Construction Materials / Concrete & Masonry \$693.00

Invoice# 058885 \$268.40
 Effective Date: 11/17/2011
 Invoice Type: R
 Vendor Invoice# 408260
 Concrete Products 1.00@ \$268.4000 Each Net Amount = \$268.40 Tax Amount = \$0.00 Total = \$268.40
 214-3-3800-4501 Construction Materials / Concrete & Masonry \$268.40

Pepsi Beverages Company	870	\$313.46
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Invoice# 057950 for Purchase Order# 003884 \$313.46
 Effective Date: 11/10/2011
 Invoice Type: R
 Vendor Invoice# 32095717
 Blanket PO for Beverages for resale at Eagle Bend concession stand. 1.00@ \$236.3200 Each Net Amount = \$236.32 Tax Amount = \$0.00 Total = \$236.32
 506-4-4910-4702 Cost Of Sales / Sodas \$236.32
 Blanket PO for non-inventory items 1.00@ \$77.1400 Each Net Amount = \$77.14 Tax Amount = \$0.00 Total = \$77.14
 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$77.14

Plug & Pay Technologies	25342	\$483.40
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Invoice# 057646 \$65.00
 Effective Date: 11/04/2011
 Invoice Type: R
 Vendor Invoice# 2011110202054613054
 Credit Card Transaction cost -parks and recreation administrative office 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00
 211-0-0000-3498 Credit Card Fees \$65.00

Invoice# 057652 \$15.00
 Effective Date: 11/04/2011
 Invoice Type: R
 Vendor Invoice# 2011110202054606563
 Credit Card Transaction cost -parks and recreation East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 211-0-0000-3498 Credit Card Fees \$15.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 057654 \$74.75 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 2011110202054608676 Credit Card Transaction cost -parks and recreation Indoor Aquatic Center 1.00@ \$74.7500 Each Net Amount = \$74.75 Tax Amount = \$0.00 Total = \$74.75 211-0-0000-3498 Credit Card Fees \$74.75		
Invoice# 057658 \$65.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 2011110202054608677 Credit Card Transaction cost -parks and recreation Outdoor Aquatic Center 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-0-0000-3498 Credit Card Fees \$65.00		
Invoice# 057659 \$65.00 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 2011110202054613351 Credit Card Transaction cost -parks and recreation Prairie Park Nature Center 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-0-0000-3498 Credit Card Fees \$65.00		
Invoice# 057660 \$23.10 Effective Date: 11/04/2011 Invoice Type: R Vendor Invoice# 2011110202054604198 Credit Card Transaction cost -parks and recreation Community Building 1.00@ \$23.1000 Each Net Amount = \$23.10 Tax Amount = \$0.00 Total = \$23.10 211-0-0000-3498 Credit Card Fees \$23.10		
Invoice# 058477 \$65.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 2011110202054607790 Credit Card Transaction cost -parks and recreation -Holcom 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-0-0000-3498 Credit Card Fees \$65.00		
Invoice# 058478 \$110.55 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 2011110202054606545 Credit Card Transaction cost -parks and recreation -Eagle Bend Golf Course 1.00@ \$110.5500 Each Net Amount = \$110.55 Tax Amount = \$0.00 Total = \$110.55 506-0-0000-3498 Credit Card Fees \$110.55		
Pride Promotions	12740	\$80.20
Invoice# 058467 for Purchase Order# 003828 \$80.20 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 13024 Blanket PO for shirts for adult sports program 1.00@ \$80.2000 Each Net Amount = \$80.20 Tax Amount = \$0.00 Total = \$80.20 211-4-4120-4023 Supplies / Awards \$80.20		
Pro-Print Inc	1067	\$743.52
Invoice# 058850 \$743.52 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 3531 Fire Safety Coloring Books 1.00@ \$743.5200 Each Net Amount = \$743.52 Tax Amount = \$0.00 Total = \$743.52 001-2-2200-2032 Educational / Educational Materials \$743.52		
ProServ of Kansas City LLC	25226	\$180.00

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Vendor Name	Vendor#	Total
Invoice# 057768 \$180.00 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# INV35062 copier maintenance contract 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1030-2130 Service Contracts / Office Equip \$180.00		
Pur-O-Zone Inc	913	\$1,336.38
Invoice# 058864 for Purchase Order# 004135 \$1,090.38 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 550141 Janitorial Supplies as specified in quote received. Cost include delivery. Call prior to Delivery, Lynn, 785-423-2822 1.00@ \$1090.3800 Each Net Amount = \$1,090.38 Tax Amount = \$0.00 Total = \$1,090.38 001-4-4020-4013 Supplies / Janitorial Supplies \$1,090.38		
Invoice# 058866 for Purchase Order# 004135 \$246.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 550813 Janitorial Supplies as specified in quote received. Cost include delivery. Call prior to Delivery, Lynn, 785-423-2822 1.00@ \$246.0000 Each Net Amount = \$246.00 Tax Amount = \$0.00 Total = \$246.00 001-4-4020-4013 Supplies / Janitorial Supplies \$246.00		
Radiologic Professional Services PA	487	\$129.26
Invoice# 058909 \$18.13 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# HAAK10252011 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 1PD082 Workers Compensation / Medical Expenses \$18.13		
Invoice# 058910 \$111.13 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# HAAK10282011 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 1PD082 Workers Compensation / Medical Expenses \$111.13		
Randall Electric Inc	7401	\$3,484.52
Invoice# 058843 for Purchase Order# 003763 \$135.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 15605 Parks and Recreation-Misc electrical repairs Low bid B09002, approved city commission 2/17/09 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 216-4-4600-2325 Other / Other Contractual Service \$135.00		
Invoice# 058474 for Purchase Order# 004093 \$3,349.52 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 15604 Holcom Complex - Ice Field - Remove ball diamond lights and electrical system from bad pole in right field and relocate lights to nearest pole. (hourly rate estimate) 1.00@ \$3349.5200 Each Net Amount = \$3,349.52 Tax Amount = \$0.00 Total = \$3,349.52 212-4-4800-2325 PR1116 Other / Other Contractual Service \$3,349.52		
RD Johnson Excavating Co Inc	442	\$13,904.02
Invoice# 058971 for Purchase Order# 004177 \$13,904.02 Effective Date: 11/17/2011		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 28586 Emergency Water Distribution Valve Leak Repair. See attached documents 1.00@ \$13904.0200 Each Net Amount = \$13,904.02 Tax Amount = \$0.00 Total = \$13,904.02 501-7-7610-2325 Other / Other Contractual Service \$13,904.02		
Retail Sales (Water Sold)	6632	\$22,819.58
Invoice# 059017 \$22,819.58 Effective Date: 11/18/2011 Invoice Type: P Vendor Invoice# 6033500F01-1011 Tax Account 004-48603350F01 1.00@ \$22819.5800 Each Net Amount = \$22,819.58 Tax Amount = \$0.00 Total = \$22,819.58 501-0-0000-2411 Sales Tax-City \$4,047.26 501-0-0000-2412 Sales Tax-State \$16,611.08 501-0-0000-2413 Sales Tax-County \$2,634.62 501-7-7100-2336 Other / Compensating Tax \$-473.38		
RHOADES CLYSTA M	11000 2996	\$89.60
Invoice# 059034 \$89.60 Effective Date: 11/15/2011 Invoice Type: B Vendor Invoice# 000037555 UB CR REFUND-FINALS 000394166 1.00@ \$89.6000 Each Net Amount = \$89.60 Tax Amount = \$0.00 Total = \$89.60 501-0-0000-0311 Suspense \$89.60		
Richard Willowby	12001 998	\$200.00
Invoice# 058602 \$200.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2011TF0000941LF restitution payment from Shianne Rose Cuny 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
Ricoh Americas Corporation	10089	\$280.27
Invoice# 057857 \$148.97 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 413847075 Customer service/copy charges for Ricoh MPC4500SPF at Kaw WTP main office 1.00@ \$148.9700 Each Net Amount = \$148.97 Tax Amount = \$0.00 Total = \$148.97 501-7-7100-4001 Supplies / Office Supplies \$148.97		
Invoice# 058483 for Purchase Order# 002517 \$35.73 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 413847807 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$35.7300 Each Net Amount = \$35.73 Tax Amount = \$0.00 Total = \$35.73 001-2-2200-2325 Other / Other Contractual Service \$35.73		
Invoice# 058484 for Purchase Order# 002517 \$32.08 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 413847809 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$32.0800 Each Net Amount = \$32.08 Tax Amount = \$0.00 Total = \$32.08 001-2-2200-2325 Other / Other Contractual Service \$32.08		

City of Lawrence

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Status = POSTED
 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058485 for Purchase Order# 002517 \$6.69 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 413847810 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$6.6900 Each Net Amount = \$6.69 Tax Amount = \$0.00 Total = \$6.69 001-2-2200-2325 Other / Other Contractual Service \$6.69		
Invoice# 058487 for Purchase Order# 002517 \$23.37 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 413847811 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$23.3700 Each Net Amount = \$23.37 Tax Amount = \$0.00 Total = \$23.37 001-2-2200-2325 Other / Other Contractual Service \$23.37		
Invoice# 058488 for Purchase Order# 002517 \$33.43 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 413847812 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$33.4300 Each Net Amount = \$33.43 Tax Amount = \$0.00 Total = \$33.43 001-2-2200-2325 Other / Other Contractual Service \$33.43		
Riverfront, LLC	10761	\$7,273.22
Invoice# 057385 \$7,273.22 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 2518110TCITOFLL-1211 Monthly Rent-December 2011 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6411-2325 Other / Other Contractual Service \$1,818.31		
Rueschhoff Communications	11073	\$461.00
Invoice# 058993 \$461.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 162855 Utilites department answering service for October 2011. 1.00@ \$461.0000 Each Net Amount = \$461.00 Tax Amount = \$0.00 Total = \$461.00 501-7-7100-2325 Other / Other Contractual Service \$461.00		
Safety Supplies Inc	24156	\$1,707.00
Invoice# 058625 for Purchase Order# 004246 \$1,707.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# SSI111147 MSA Alter 5 multigas Detector Monochrome display,integral pump,10ft line & 1'ft Probe. 1.00@ \$1495.0000 Each Net Amount = \$1,495.00 Tax Amount = \$0.00 Total = \$1,495.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$1,495.00 25ft sample line 2.00@ \$106.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$212.00		
SBC Long Distance	12366	\$674.58

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058872 \$674.58 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 811819224-1111 Long Distance-ID 312757 1.00@ \$674.5800 Each Net Amount = \$674.58 Tax Amount = \$0.00 Total = \$674.58 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.35 001-1-1070-2420 Communications / Telephone \$305.60 502-3-3510-2420 Communications / Telephone \$8.24 502-3-3530-2420 Communications / Telephone \$8.65 504-3-3210-2432 Utilities / Telephone \$21.15 506-4-4910-2432 Utilities / Telephone \$18.28 001-2-2200-2420 Communications / Telephone \$38.35 001-1-1090-2420 Communications / Telephone \$17.44 501-7-7210-2420 Communications / Telephone \$43.28 501-7-7310-2420 Communications / Telephone \$1.30 501-7-7220-2420 Communications / Telephone \$0.17 211-4-4180-2432 Utilities / Telephone \$7.29 001-4-4010-2420 Communications / Telephone \$2.86 001-2-2110-2420 Communications / Telephone \$2.85 001-2-2130-2420 Communications / Telephone \$60.44 001-2-2120-2420 Communications / Telephone \$95.89 001-2-2141-2420 Communications / Telephone \$7.68 001-2-2142-2420 Communications / Telephone \$0.68 001-2-2143-2420 Communications / Telephone \$4.11 001-2-2144-2420 Communications / Telephone \$14.34 001-2-2150-2420 Communications / Telephone \$0.95 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$6.27 503-2-2320-2420 Communications / Telephone \$8.41		
SBC-Charges	12874	\$18,089.41

Invoice# 058871 \$18,089.41
 Effective Date: 11/16/2011
 Invoice Type: R
 Vendor Invoice# 913A1900660110-1111
 AT&T Monthly line charges Nov 2011 ACCT 913A1900660110 1.00@ \$18089.4100 Each Net Amount = \$18,089.41 Tax Amount = \$0.00 Total = \$18,089.41
 001-1-1034-2432 Utilities / Telephone \$51.81
 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35
 001-1-1065-2421 Communications / Postage \$17.27
 001-1-1070-2420 Communications / Telephone \$10,917.14
 001-1-1090-2420 Communications / Telephone \$178.96
 001-2-2110-2420 Communications / Telephone \$58.57
 001-2-2141-2420 Communications / Telephone \$41.85
 001-2-2144-2420 Communications / Telephone \$34.54
 001-2-2150-2420 Communications / Telephone \$275.87
 001-2-2200-2420 Communications / Telephone \$2,695.98
 001-4-4010-2420 Communications / Telephone \$181.18
 001-4-4010-2432 Utilities / Telephone \$36.14
 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34
 211-4-4105-2420 Communications / Telephone \$228.85
 211-4-4180-2420 Communications / Telephone \$50.33
 211-4-4180-2432 Utilities / Telephone \$141.89
 216-4-4600-2325 Other / Other Contractual Service \$172.70
 501-1-1069-2420 Communications / Telephone \$293.59
 501-7-7210-2420 Communications / Telephone \$289.78
 501-7-7220-2420 Communications / Telephone \$135.21
 501-7-7310-2420 Communications / Telephone \$294.60
 501-7-7410-2420 Communications / Telephone \$854.12
 502-3-3510-2420 Communications / Telephone \$86.35
 502-3-3530-2420 Communications / Telephone \$288.60
 503-2-2320-2420 Communications / Telephone \$102.90
 503-2-2320-2531 R & M / Machinery & Equipment \$17.27
 504-3-3210-2432 Utilities / Telephone \$183.35
 506-4-4910-2420 Communications / Telephone \$40.06
 506-4-4910-2432 Utilities / Telephone \$172.46
 631-6-6411-2420 Communications / Telephone \$86.35

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SBC-Tech	12801	\$531.90
Invoice# 058532 \$7.90 Effective Date: 11/12/2011 Invoice Type: R Vendor Invoice# 91313502554956-1111 AT&T data circuit Nov 2011 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 058781 \$524.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 91314500061424-1111 AT&T data circuit Nov 2011 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Scotch Fabric Care Services	4807	\$3,430.95
Invoice# 057523 \$308.90 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 9222-1011 Dry Cleaning for Fire/Medical Uniforms 1.00@ \$308.9000 Each Net Amount = \$308.90 Tax Amount = \$0.00 Total = \$308.90 001-2-2200-2326 Other / Cleaning & Laundry \$308.90		
Invoice# 057759 \$225.35 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 9028-1011 Laundry/Dry Cleaning/Maintenance Crews 1.00@ \$225.3500 Each Net Amount = \$225.35 Tax Amount = \$0.00 Total = \$225.35 501-7-7310-2325 Other / Other Contractual Service \$225.35		
Invoice# 058996 for Purchase Order# 003833 \$2,896.70 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 8600-1011 Laundry/Dry Cleaning Service 1.00@ \$2896.7000 Each Net Amount = \$2,896.70 Tax Amount = \$0.00 Total = \$2,896.70 001-2-2110-2326 Other / Cleaning & Laundry \$150.80 001-2-2120-2326 Other / Cleaning & Laundry \$1,354.80 001-2-2130-2326 Other / Cleaning & Laundry \$810.00 001-2-2141-2326 Other / Cleaning & Laundry \$190.90 001-2-2142-2326 Other / Cleaning & Laundry \$59.40 001-2-2143-2326 Other / Cleaning & Laundry \$87.90 001-2-2144-2326 Other / Cleaning & Laundry \$142.10 001-2-2150-2326 Other / Cleaning & Laundry \$62.30 001-2-2160-2326 Other / Cleaning & Laundry \$38.50		
Shawn's Lawn & Landscaping Inc	25148	\$4,797.82
Invoice# 058938 for Purchase Order# 003004 \$285.91 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 8791 Contract Mowing for Park District 3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$285.9100 Each Net Amount = \$285.91 Tax Amount = \$0.00 Total = \$285.91 001-4-4010-2321 Other / Mowing \$205.58 501-7-7210-2325 Other / Other Contractual Service \$80.33		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 058936 for Purchase Order# 003005 \$1,618.74 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 8792 Contract Mowing for District 4 Area #1 as specified in Bid #B1107 approved by City Commission 3/8/11. 1.00@ \$1618.7400 Each Net Amount = \$1,618.74 Tax Amount = \$0.00 Total = \$1,618.74 001-4-4010-2321 Other / Mowing \$1,401.61 501-7-7210-2325 Other / Other Contractual Service \$217.13		
Invoice# 058935 for Purchase Order# 003006 \$828.05 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 8793 Mowing Contract for Park District 4 Area #2 as specified in Bid #B1107 approved by City Commission 3/8/11 1.00@ \$828.0500 Each Net Amount = \$828.05 Tax Amount = \$0.00 Total = \$828.05 001-4-4010-2321 Other / Mowing \$656.88 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10		
Invoice# 058933 for Purchase Order# 003007 \$965.54 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 8795 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7410-2325 Other / Other Contractual Service \$161.63 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 058934 for Purchase Order# 003008 \$635.06 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 8796 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82		
Invoice# 058939 \$20.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 8791 Contract Mowing-234 N 8th Street, Vac Lot 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 505-3-3910-2325 Other / Other Contractual Service \$20.00		
Invoice# 058940 for Purchase Order# 003003 \$444.52 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 8797 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		
Shawnee Mission Medical Center	6096	\$6,658.82
Invoice# 058907 \$6,658.82 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# BEES10132011 Risk Mgmt 1.00@ \$6658.8200 Each Net Amount = \$6,658.82 Tax Amount = \$0.00 Total = \$6,658.82 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$6,658.82		

City of Lawrence

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Vendor Name	Vendor#	Total
Shelley Electric Inc	13680	\$14,230.00
Invoice# 058624 for Purchase Order# 002720 \$14,230.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 11132-4 North Final electrical and Kaw Well Field electrical improvements. Approved by the City Commission on 2/8/11. 06/14/2011 CO #1 increased \$28300.00 for additional work, approved by the CC 06/14/2011 per Beth Krishtalka. 1.00@ \$14230.0000 Each Net Amount = \$14,230.00 Tax Amount = \$0.00 Total = \$14,230.00 501-7-7800-2147 UT0915 Professional Services / Other \$14,230.00		
Smart Building Service LLC	12320	\$5,162.09
Invoice# 057880 \$225.40 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 6294 Contract cleaning; 445 Mississippi 1.00@ \$225.4000 Each Net Amount = \$225.40 Tax Amount = \$0.00 Total = \$225.40 001-3-3020-2132 Service Contracts / Janitorial Service \$225.40		
Invoice# 058490 for Purchase Order# 003470 \$867.50 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 6299 Janitorial services for Administration Offices and Training Center 1.00@ \$867.5000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50 001-2-2200-2132 Service Contracts / Janitorial Service \$867.50		
Invoice# 058534 \$90.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 6326 Billing for nine (9) vandalism clean up requests per contract at various locations throughout the city. 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$90.00		
Invoice# 058535 for Purchase Order# 002403 \$1,007.93 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 6295 Transit shelter trash removal and cleaning services as approved by the CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 058545 \$378.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 6290 janitorial service for court 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		
Invoice# 058842 for Purchase Order# 002538 \$731.25 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 6292 Downtown cleanup as specified in bid # B08090 approved by City Commission 12/30/08. Renewed for 3rd year as agreed by both parties 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25		
Invoice# 058612 for Purchase Order# 002737 \$204.35 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 6289 Janitorial Contract for Airport, Did not renew contract. on 30 days. Possible City Wide contract coming. 1.00@ \$204.3500 Each Net Amount = \$204.35 Tax Amount = \$0.00 Total = \$204.35 001-3-3030-2132 Service Contracts / Janitorial Service \$204.35		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 6293 Janitorial Service at ITC 1.00@ \$1657.6600 Each Net Amount = \$1,657.66 Tax Amount = \$0.00 Total = \$1,657.66 001-2-2110-2367 Other / PSI Building Operation \$1,657.66		
Southwest NAHRO	1281	\$35.00
Invoice# 058752 \$35.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# DS111511MS 2012 Community Development Agency Membership Dues 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 631-6-6411-2031 Educational / Dues & Subscriptions \$35.00		
Stanion Wholesale Electric Co.	746	\$10,039.65
Invoice# 057688 for Purchase Order# 004080 \$409.00 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 304610000 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@ \$409.0000 Each Net Amount = \$409.00 Tax Amount = \$0.00 Total = \$409.00 501-0-0000-0601 Water Plant \$409.00		
Invoice# 057689 for Purchase Order# 004080 \$202.92 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 305266900 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@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 501-0-0000-0601 Water Plant \$202.92		
Invoice# 057851 for Purchase Order# 004080 \$82.20 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 305568500 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@ \$82.2000 Each Net Amount = \$82.20 Tax Amount = \$0.00 Total = \$82.20 501-0-0000-0601 Water Plant \$82.20		
Invoice# 057854 for Purchase Order# 004080 \$31.98 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 305554100 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@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 501-0-0000-0601 Water Plant \$31.98		
Invoice# 058623 for Purchase Order# 004221 \$8,256.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 304892401 Lighting fixtures for various buildings at the WWTP and pump stations. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. T5 industrial model 85. 52.00@ \$92.0000 Each Net Amount = \$4,784.00 Tax Amount = \$0.00 Total = \$4,784.00 501-7-7310-2536 R & M / Building Repairs \$3,680.00 501-7-7410-2536 R & M / Building Repairs \$1,104.00 T5 model 97 28.00@ \$124.0000 Each Net Amount = \$3,472.00 Tax Amount = \$0.00 Total = \$3,472.00 501-7-7310-2536 R & M / Building Repairs \$1,984.00 501-7-7410-2536 R & M / Building Repairs \$1,488.00 T5 industrial reflective 6 bulb 0.00@ \$163.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7310-2536 R & M / Building Repairs \$0.00		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 057855 for Purchase Order# 004255 \$1,057.55
 Effective Date: 11/09/2011
 Invoice Type: R
 Vendor Invoice# 305226701
 Transformer, breaker panel per quote for Bisulfite and Final sampler building. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$1057.5500 Each Net Amount = \$1,057.55 Tax Amount = \$0.00 Total = \$1,057.55
 501-7-7310-2536 R & M / Building Repairs \$1,057.55

Staples	14779	\$198.20
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Invoice# 058846 for Purchase Order# 004014 \$141.14
 Effective Date: 11/16/2011
 Invoice Type: R
 Vendor Invoice# 111065176
 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$141.1400 Each Net Amount = \$141.14 Tax Amount = \$0.00 Total = \$141.14
 001-2-2200-4001 Supplies / Office Supplies \$141.14

Invoice# 058848 for Purchase Order# 004014 \$57.06
 Effective Date: 11/16/2011
 Invoice Type: R
 Vendor Invoice# 111065025
 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$57.0600 Each Net Amount = \$57.06 Tax Amount = \$0.00 Total = \$57.06
 001-2-2200-4001 Supplies / Office Supplies \$57.06

SUN RISES LLC	11000 2999	\$291.53
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Invoice# 059037 \$291.53
 Effective Date: 11/15/2011
 Invoice Type: B
 Vendor Invoice# 000060680
 UB CR REFUND-FINALS 000414124 1.00@ \$291.5300 Each Net Amount = \$291.53 Tax Amount = \$0.00 Total = \$291.53
 501-0-0000-0311 Suspense \$291.53

Supreme Turf Product Inc	8556	\$7,000.00
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Invoice# 058863 for Purchase Order# 003796 \$7,000.00
 Effective Date: 11/16/2011
 Invoice Type: R
 Vendor Invoice# IN097101
 Parks & Recreation - Winning Colors Fescue 4-way blend grass seed. 10000.00@ \$0.7000 Each Net Amount = \$7,000.00 Tax Amount = \$0.00 Total = \$7,000.00
 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$7,000.00

Susan Pomeroy	15000 281	\$34.79
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Invoice# 058965 \$34.79
 Effective Date: 11/17/2011
 Invoice Type: EMP
 Vendor Invoice# PR111611ES-REIM
 Reimbursement-Special Populations Supplies 1.00@ \$34.7900 Each Net Amount = \$34.79 Tax Amount = \$0.00 Total = \$34.79
 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$34.79

Tech Supply Inc	789	\$179.34
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Invoice# 057783 for Purchase Order# 004097 \$179.34
 Effective Date: 11/08/2011
 Invoice Type: R
 Vendor Invoice# 315096
 Consumables for the Tire Shop. Blanket PO through December 2011. 1.00@ \$179.3400 Each Net Amount = \$179.34 Tax Amount = \$0.00 Total = \$179.34
 504-3-3210-4033 Supplies / Other Consumable Supplies \$179.34

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Vendor Name	Vendor#	Total
Terri Hurtado	13000 414	\$25.00

Invoice# 058966 \$25.00
 Effective Date: 11/17/2011
 Invoice Type: R
 Vendor Invoice# 779187-HURT
 Refund- Nature Center 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
 211-0-0000-3459 Class Enrollments/Prairie Park \$25.00

TFMComm, Inc.	779	\$9,856.99
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Invoice# 057671 for Purchase Order# 002402 \$102.08
 Effective Date: 11/07/2011
 Invoice Type: R
 Vendor Invoice# 153091
 Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00
 Total = \$102.08
 611-1-1014-2325 Other / Other Contractual Service \$102.08

Invoice# 057547 for Purchase Order# 002431 \$801.25
 Effective Date: 11/03/2011
 Invoice Type: R
 Vendor Invoice# 153061
 Radio Maintenance Contract for 2011 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25
 001-2-2200-2534 R & M / Radio Maintenance \$801.25

Invoice# 057773 \$85.50
 Effective Date: 11/08/2011
 Invoice Type: R
 Vendor Invoice# 152979
 Radio repair in bus # 754. 1.00@ \$85.5000 Each Net Amount = \$85.50 Tax Amount = \$0.00 Total = \$85.50
 611-1-1014-2534 R & M / Radio Maintenance \$85.50

Invoice# 057776 for Purchase Order# 004308 \$5,568.00
 Effective Date: 11/08/2011
 Invoice Type: R
 Vendor Invoice# 153090
 220 usage for 29 radio units in Transit buses for 12 months @ \$16.00 each. 1.00@ \$5568.0000 Each Net Amount = \$5,568.00 Tax Amount = \$0.00 Total = \$5,568.00
 611-1-1014-2325 Other / Other Contractual Service \$5,568.00

Invoice# 058475 \$29.00
 Effective Date: 11/11/2011
 Invoice Type: R
 Vendor Invoice# 152722
 Radio Repairs 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00
 001-2-2200-2534 R & M / Radio Maintenance \$29.00

Invoice# 058937 for Purchase Order# 003837 \$260.00
 Effective Date: 11/17/2011
 Invoice Type: R
 Vendor Invoice# 152978
 Emergency Equipment Repair/Installation Services 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00
 001-2-2120-2531 R & M / Machinery & Equipment \$260.00

Invoice# 058611 for Purchase Order# 003949 \$125.83
 Effective Date: 11/15/2011
 Invoice Type: R
 Vendor Invoice# 152797
 Parts and repair for the radio maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$125.8300 Each Net Amount = \$125.83 Tax Amount = \$0.00 Total = \$125.83
 504-3-3210-2550 R & M / Commercial Repairs \$125.83

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Vendor Name	Vendor#	Total
Invoice# 058613 for Purchase Order# 003949 \$29.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 152796 Parts and repair for the radio maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 504-3-3210-2550 R & M / Commercial Repairs \$29.00		
Invoice# 058880 for Purchase Order# 004263 \$960.15 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 153087 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 058886 for Purchase Order# 004263 \$1,021.02 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 153088 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 058887 for Purchase Order# 004263 \$875.16 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 153089 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.09 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
The Bottleneck	12001 996	\$105.00
Invoice# 058600 \$105.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2009TF0001897LF restitution payment from Michele A Wells 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 705-0-0000-2016 State Fees Payable - Restitution \$105.00		
The Bottleneck	12001 976	\$264.00

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Vendor Name	Vendor#	Total
Invoice# 058578 \$264.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2010CR0000005PD restitution from Michele Wells 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 705-0-0000-2016 State Fees Payable - Restitution \$264.00	12001 986	\$300.00
Invoice# 058590 \$300.00 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 2010CR0001530PD restitution from Bret Richardson 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00	2301	\$120.00
Invoice# 057470 for Purchase Order# 003495 \$60.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 177300 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00	1244	\$30.84
Invoice# 057471 for Purchase Order# 003495 \$60.00 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# 177299 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00	1237	\$1,392.19
Invoice# 059071 \$30.84 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 0000696939471 Shipping/service charges 1.00@ \$30.8400 Each Net Amount = \$30.84 Tax Amount = \$0.00 Total = \$30.84 001-1-1065-2324 Other / Freight \$30.84	1712	\$630.00
Invoice# 059127 \$1,392.19 Effective Date: 11/25/2011 Invoice Type: R Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$1392.1900 Each Net Amount = \$1,392.19 Tax Amount = \$0.00 Total = \$1,392.19 701-0-0000-2114 United Way \$1,392.19		
Invoice# 058469 \$420.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 45267 4 electronic recycling event ads. 4.00@ \$105.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 502-3-3530-2042 EWST11 Public Relations / Advertising \$420.00		

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Vendor Name	Vendor#	Total
Invoice# 058473 \$210.00 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 45343 2 compost sale ads 2.00@ \$105.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 502-3-3530-2042 YWR11 Public Relations / Advertising \$210.00		
University of Kansas Parking & Tran	11901	\$76,626.34
Invoice# 057876 for Purchase Order# 002401 \$10,457.92 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 23222872 December 2011 Facility lease for FY2011 as approved by CC on 11/09/2010. Copy of agreement/lease is attached. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 057877 for Purchase Order# 002401 \$10,457.92 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 23222871 November Facility lease for FY2011 as approved by CC on 11/09/2010. Copy of agreement/lease is attached. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 059016 for Purchase Order# 002411 \$48,236.35 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# 23222907 October Unleaded fuel for transit fleet. 1.00@ \$26538.6500 Each Net Amount = \$26,538.65 Tax Amount = \$0.00 Total = \$26,538.65 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$26,538.65 October Diesel fuel for transit fleet. 1.00@ \$21697.7000 Each Net Amount = \$21,697.70 Tax Amount = \$0.00 Total = \$21,697.70 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$21,697.70		
Invoice# 059012 for Purchase Order# 002624 \$7,474.15 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# 23222908 Estimated fuel and service charges for 7 months, for Lawrence Transit System's use of KU vehicles on LTS Route 11. Costs will fluctuate based on fuel prices and delivery of new elec.hybrid/ biodiesel vehicles. 1.00@ \$7474.1500 Each Net Amount = \$7,474.15 Tax Amount = \$0.00 Total = \$7,474.15 210-1-1014-2325 Other / Other Contractual Service \$7,474.15		
USA Mobility Wireless Inc	14163	\$2,178.73
Invoice# 058491 for Purchase Order# 002435 \$453.29 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# 03138757-1011 Pager service for Fire/Medical Call back - 2011 service contract 1.00@ \$453.2900 Each Net Amount = \$453.29 Tax Amount = \$0.00 Total = \$453.29 001-2-2200-2423 Communications / Paging \$453.29		
Invoice# 058844 \$172.84 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 03139524-1111 pager services for operations 1.00@ \$172.8400 Each Net Amount = \$172.84 Tax Amount = \$0.00 Total = \$172.84 001-3-3020-2135 Service Contracts / Other Service Contracts \$21.13 504-3-3210-2325 Other / Other Contractual Service \$21.13 001-3-3000-2325 Other / Other Contractual Service \$130.58		

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Vendor Name	Vendor#	Total
Invoice# 058878 for Purchase Order# 004184 \$1,552.60 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 03138500-1011 Pager Service Pager Inv # U0313850K 1.00@ \$1552.6000 Each Net Amount = \$1,552.60 Tax Amount = \$0.00 Total = \$1,552.60 001-2-2110-2420 Communications / Telephone \$30.25 001-2-2120-2420 Communications / Telephone \$917.44 001-2-2130-2420 Communications / Telephone \$252.04 001-2-2141-2420 Communications / Telephone \$120.98 001-2-2142-2420 Communications / Telephone \$50.41 001-2-2143-2420 Communications / Telephone \$30.25 001-2-2144-2420 Communications / Telephone \$40.33 001-2-2150-2420 Communications / Telephone \$40.33 001-2-2160-2420 Communications / Telephone \$70.57		
Vance Brothers Inc	989	\$2,964.00
Invoice# 057714 for Purchase Order# 003618 \$600.60 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# ZL41605 Blanket PO for asphalt products through Dec 2011 1.00@ \$600.6000 Each Net Amount = \$600.60 Tax Amount = \$0.00 Total = \$600.60 001-3-3000-4502 Construction Materials / Asphalt \$600.60 Invoice# 057715 for Purchase Order# 003618 \$2,363.40 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# ZL41606 Blanket PO for asphalt products through Dec 2011 1.00@ \$2363.4000 Each Net Amount = \$2,363.40 Tax Amount = \$0.00 Total = \$2,363.40 001-3-3000-4502 Construction Materials / Asphalt \$2,363.40		
Vancrum , Melissa	25376	\$206.15
Invoice# 058881 \$206.15 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# RM111711MB-SETT General Liability Settlement LIPR42 10/17/2011 While trimming trees some debris flew onto citizens windshield causing it to crack. 1.00@ \$206.1500 Each Net Amount = \$206.15 Tax Amount = \$0.00 Total = \$206.15 208-1-1054-2641 LIPR42 General Liability Claims \$206.15		
Vanderbilt's #10	3526	\$924.95
Invoice# 057717 for Purchase Order# 002489 \$125.00 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 80206 blanket po for safety shoes through july 2011 - Safety Boots Make Hadl 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00 Invoice# 057838 \$109.99 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 80489 Safety Boots -- John Vannicola 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$109.99 Invoice# 057928 for Purchase Order# 002489 \$104.99 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 80591 blanket po for safety shoes through july 2011 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		

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Vendor Name	Vendor#	Total
Invoice# 057930 for Purchase Order# 002489 \$125.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 80592 blanket po for safety shoes through july 2011 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 058550 for Purchase Order# 002489 \$104.99 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 80284 blanket po for safety shoes through july 2011 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 057918 for Purchase Order# 004301 \$109.99 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 80002 SAFETY SHOES FOR CREWS NOV -DEC 2011 BLANKET PO 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$54.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$55.00		
Invoice# 057919 for Purchase Order# 004301 \$119.99 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 79895 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# 057922 for Purchase Order# 004301 \$125.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 80006 mike herd SAFETY SHOES FOR CREWS NOV -DEC 2011 BLANKET PO 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50		
Verizon Wireless	10326	\$12,728.33

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Vendor Name	Vendor#	Total
Invoice# 058870 \$12,728.33 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 785186149-1111 Monthly Verizon bill, phone-inv 785186149-1111, Nov. charges 1.00@ \$12728.3300 Each Net Amount = \$12,728.33 Tax Amount = \$0.00 Total = \$12,728.33 001-1-1020-2420 Communications / Telephone \$348.57 001-1-1025-2420 Communications / Telephone \$54.41 001-1-1032-2432 Utilities / Telephone \$123.05 001-1-1034-2432 Utilities / Telephone \$123.05 001-1-1053-2130 Service Contracts / Office Equip \$93.44 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$0.00 001-1-1054-2325 Other / Other Contractual Service \$53.41 001-1-1070-2420 Communications / Telephone \$771.39 001-1-1080-2420 Communications / Telephone \$53.41 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$0.00 001-2-2200-2420 Communications / Telephone \$2,755.02 001-3-3000-2325 Other / Other Contractual Service \$320.46 001-3-3010-2135 Service Contracts / Other Service Contracts \$80.02 001-3-3020-2420 Communications / Telephone \$352.42 001-3-3040-2325 Other / Other Contractual Service \$390.17 501-1-1069-2420 Communications / Telephone \$465.43 501-7-7100-2420 Communications / Telephone \$651.46 501-7-7100-4028 Supplies / City Hall Operation \$53.41 501-7-7110-2420 Communications / Telephone \$725.99 501-7-7210-2420 Communications / Telephone \$133.40 501-7-7220-2420 Communications / Telephone \$696.76 501-7-7310-2420 Communications / Telephone \$1,211.59 501-7-7410-2420 Communications / Telephone \$849.72 501-7-7510-2420 Communications / Telephone \$273.53 501-7-7610-2420 Communications / Telephone \$1,066.91 502-3-3510-2420 Communications / Telephone \$164.14 502-3-3520-2420 Communications / Telephone \$110.71 502-3-3530-2420 Communications / Telephone \$173.73 504-3-3210-2135 Service Contracts / Other Service Contracts \$86.72 505-3-3910-2420 Communications / Telephone \$490.85 611-1-1014-2325 Other / Other Contractual Service \$55.16		
Vernon's Lawnmowing	10772	\$192.50
Invoice# 057779 for Purchase Order# 003937 \$192.50 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 476499 Contract mowing for properties in violation. 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 001-1-1032-2356 Other / Weed Abatement \$192.50		
Victor L Phillips Co, The	875	\$506.72
Invoice# 058609 for Purchase Order# 003639 \$373.11 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# IT09991 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$373.1100 Each Net Amount = \$373.11 Tax Amount = \$0.00 Total = \$373.11 504-3-3210-4721 Cost of Sales / Parts \$373.11		
Invoice# 058811 for Purchase Order# 003639 \$133.61 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# IT10243 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$133.6100 Each Net Amount = \$133.61 Tax Amount = \$0.00 Total = \$133.61 504-3-3210-4721 Cost of Sales / Parts \$133.61		

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Vendor Name	Vendor#	Total
Invoice# 057886 for Purchase Order# 004059 \$712.00 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 51784 CISCO Equipment Baseline Assessment Professional Services per Quote#: VSSQ50768 (Scan CISCO Equipment on SCADA and all other network IP ranges) 1.00@ \$712.0000 Each Net Amount = \$712.00 Tax Amount = \$0.00 Total = \$712.00 501-7-7310-2325 Other / Other Contractual Service \$712.00		
Invoice# 058954 for Purchase Order# 004239 \$3,866.30 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 51929 Virtual Private Networking (VPN) Device 1.00@ \$3866.3000 Each Net Amount = \$3,866.30 Tax Amount = \$0.00 Total = \$3,866.30 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$3,866.30		
Walker Uniforms	4428	\$46.63
Invoice# 057368 \$11.70 Effective Date: 11/02/2011 Invoice Type: R Vendor Invoice# 1454108 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# 057849 \$11.70 Effective Date: 11/09/2011 Invoice Type: R Vendor Invoice# 1456946 floor mat rental & cleaning 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 057951 for Purchase Order# 002593 \$23.23 Effective Date: 11/10/2011 Invoice Type: R Vendor Invoice# 1456955 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 23.23@ \$1.0000 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23 502-3-3510-2135 Service Contracts / Other Service Contracts \$11.61 502-3-3520-2135 Service Contracts / Other Service Contracts \$11.62		
Walters Morgan Construction Inc	14089	\$193,927.24
Invoice# 058622 for Purchase Order# 003240 \$193,927.24 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 21104-04 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$193927.2400 Each Net Amount = \$193,927.24 Tax Amount = \$0.00 Total = \$193,927.24 501-7-7920-6041 WW0601 Construction \$193,927.24		
Washington National Insurance Co	137	\$283.76
Invoice# 059139 \$283.76 Effective Date: 11/25/2011 Invoice Type: R Vendor Invoice# 20111125 PAYROLL SUMMARY 1.00@ \$283.7600 Each Net Amount = \$283.76 Tax Amount = \$0.00 Total = \$283.76 701-0-0000-2213 Insurance \$283.76		
Water Products, Inc	6863	\$3,041.85

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Vendor Name	Vendor#	Total
Invoice# 057680 for Purchase Order# 003985 \$784.50 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 0888087IN 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@ \$784.5000 Each Net Amount = \$784.50 Tax Amount = \$0.00 Total = \$784.50 501-0-0000-0601 Water Plant \$784.50		
Invoice# 057681 for Purchase Order# 004036 \$52.30 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 0888086IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$52.3000 Each Net Amount = \$52.30 Tax Amount = \$0.00 Total = \$52.30 501-0-0000-0601 Water Plant \$52.30		
Invoice# 057682 for Purchase Order# 004036 \$889.96 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 0888085IN 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@ \$889.9600 Each Net Amount = \$889.96 Tax Amount = \$0.00 Total = \$889.96 501-0-0000-0601 Water Plant \$889.96		
Invoice# 057683 for Purchase Order# 004036 \$46.58 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 0888084IN 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@ \$46.5800 Each Net Amount = \$46.58 Tax Amount = \$0.00 Total = \$46.58 501-0-0000-0601 Water Plant \$46.58		
Invoice# 057686 for Purchase Order# 004036 \$535.80 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 0888015IN 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@ \$535.8000 Each Net Amount = \$535.80 Tax Amount = \$0.00 Total = \$535.80 501-0-0000-0601 Water Plant \$535.80		
Invoice# 057814 for Purchase Order# 004036 \$69.75 Effective Date: 11/08/2011 Invoice Type: R Vendor Invoice# 0887987IN 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@ \$69.7500 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 501-0-0000-0601 Water Plant \$69.75		
Invoice# 057684 for Purchase Order# 004189 \$134.46 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 0888083IN 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@ \$134.4600 Each Net Amount = \$134.46 Tax Amount = \$0.00 Total = \$134.46 501-0-0000-0601 Water Plant \$134.46		
Invoice# 057685 for Purchase Order# 004189 \$504.20 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 0888082IN 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@ \$504.2000 Each Net Amount = \$504.20 Tax Amount = \$0.00 Total = \$504.20 501-0-0000-0601 Water Plant \$504.20		

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Vendor Name	Vendor#	Total
Invoice# 057687 for Purchase Order# 004189 \$24.30 Effective Date: 11/07/2011 Invoice Type: R Vendor Invoice# 0888014IN 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@ \$24.3000 Each Net Amount = \$24.30 Tax Amount = \$0.00 Total = \$24.30 501-0-0000-0601 Water Plant \$24.30		
Watson-Marlow, Inc	12615	\$2,365.76
Invoice# 055880 for Purchase Order# 004061 \$2,365.76 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 0212056 #82 902.0127.032 Marprene Tubing Job:WW699 75.00@ \$30.8700 Each Net Amount = \$2,315.25 Tax Amount = \$0.00 Total = \$2,315.25 501-0-0000-0601 Water Plant \$2,315.25 Freight ship my attention Mark Elston WWTP 1400 E 8th Lawrence, KS 66044 1.00@ \$50.5100 Each Net Amount = \$50.51 Tax Amount = \$0.00 Total = \$50.51 501-7-7310-2324 Other / Freight \$50.51		
West Group	8530	\$795.20
Invoice# 058536 \$795.20 Effective Date: 11/14/2011 Invoice Type: R Vendor Invoice# 823795092 West Information Charges: Oct 01, 2011 - Oct 31, 2011 1.00@ \$795.2000 Each Net Amount = \$795.20 Tax Amount = \$0.00 Total = \$795.20 001-1-1080-4044 Supplies / Books \$795.20		
Western Extralite Company	1016	\$2,307.97
Invoice# 058466 for Purchase Order# 004002 \$8.64 Effective Date: 11/11/2011 Invoice Type: R Vendor Invoice# S4363914001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$8.6400 Each Net Amount = \$8.64 Tax Amount = \$0.00 Total = \$8.64 001-4-4030-4012 Supplies / Electrical Supplies \$8.64		
Invoice# 058919 for Purchase Order# 004002 \$66.72 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# S4362298001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$66.7200 Each Net Amount = \$66.72 Tax Amount = \$0.00 Total = \$66.72 001-4-4030-4012 Supplies / Electrical Supplies \$66.72		
Invoice# 058920 for Purchase Order# 004002 \$62.45 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# S4367847002 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$62.4500 Each Net Amount = \$62.45 Tax Amount = \$0.00 Total = \$62.45 001-4-4030-4012 Supplies / Electrical Supplies \$62.45		
Invoice# 058921 for Purchase Order# 004002 \$66.80 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# S4367847003 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$66.8000 Each Net Amount = \$66.80 Tax Amount = \$0.00 Total = \$66.80 001-4-4030-4012 Supplies / Electrical Supplies \$66.80		

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED
 Due Date = 11/22/2011
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058923 for Purchase Order# 004002 \$451.04 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# S4371137001 Parks and Recreation blanket purchase order for misc electrical supplies. 1.00@ \$451.0400 Each Net Amount = \$451.04 Tax Amount = \$0.00 Total = \$451.04 001-4-4030-4012 Supplies / Electrical Supplies \$451.04		
Invoice# 058616 for Purchase Order# 004325 \$1,569.68 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# S4369996001 Electrical wire for KU / Oread lighted pathway project-per Mark Thiel, invoice to be paid by Margene Swarts 1.00@ \$1569.6800 Each Net Amount = \$1,569.68 Tax Amount = \$0.00 Total = \$1,569.68 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$1,569.68		
Invoice# 058942 for Purchase Order# 004377 \$134.96 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# S4371137002 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$134.9600 Each Net Amount = \$134.96 Tax Amount = \$0.00 Total = \$134.96 001-4-4030-4012 Supplies / Electrical Supplies \$134.96		
Invoice# 058943 for Purchase Order# 004377 \$-52.32 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# S4371137003 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$-52.3200 Each Net Amount = \$-52.32 Tax Amount = \$0.00 Total = \$-52.32 001-4-4030-4012 Supplies / Electrical Supplies \$-52.32		
Wilson , Larry M	25359	\$600.00
Invoice# 059000 \$600.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# HHW01 100 55-gallon steel drums with lids and rings 100.00@ \$6.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$600.00		
Wilson Locksmithing	12119	\$428.90
Invoice# 058830 for Purchase Order# 002506 \$149.46 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 4355 Blanket PO for misc. repairs and service to doors and locks. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$149.4600 Each Net Amount = \$149.46 Tax Amount = \$0.00 Total = \$149.46 501-7-7410-2325 Other / Other Contractual Service \$149.46		
Invoice# 058831 for Purchase Order# 002506 \$279.44 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 4354 Blanket PO for misc. repairs and service to doors and locks. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$279.4400 Each Net Amount = \$279.44 Tax Amount = \$0.00 Total = \$279.44 501-7-7410-2325 Other / Other Contractual Service \$279.44		
Winter, Allen	1988	\$69.80

City of Lawrence

Open Item Listing (Date: 11/22/2011)

Status = POSTED

Due Date = 11/22/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058839 \$69.80 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# PR111411BS Reimbursement for umpire training videos 1.00@ \$69.8000 Each Net Amount = \$69.80 Tax Amount = \$0.00 Total = \$69.80 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$34.90 211-4-4120-2037 Educational / Other Educational Expense \$34.90		

XPEDX	9215	\$3,032.75
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Invoice# 058847 for Purchase Order# 004134 \$2,486.15
Effective Date: 11/16/2011
Invoice Type: R
Vendor Invoice# 9013675880
Janitorial Supplies as specified in Quote received. Cost includes delivery. Call before delivery, Lynn 785-423-2822 1.00@ \$2486.1500 Each Net Amount = \$2,486.15 Tax Amount = \$0.00 Total = \$2,486.15
001-4-4020-4013 Supplies / Janitorial Supplies \$2,486.15

Invoice# 058849 \$546.60
Effective Date: 11/16/2011
Invoice Type: R
Vendor Invoice# 9013675948
Janitorial Supplies 1.00@ \$546.6000 Each Net Amount = \$546.60 Tax Amount = \$0.00 Total = \$546.60
001-4-4020-4013 Supplies / Janitorial Supplies \$546.60

\$3,089,986.22