

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$63.84
Invoice# 060634 \$63.84 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 37188 Fire extinguisher servicing for Wastewater Treatment Plant 1.00@ \$63.8400 Each Net Amount = \$63.84 Tax Amount = \$0.00 Total = \$63.84 501-7-7100-2325 Other / Other Contractual Service \$63.84		
9-10 LC	10130	\$14,913.83
Invoice# 061598 \$14,913.83 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 010112 January 2012 Rent 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 Zahner Company Architectural Metal	8705	\$2,863.00
Invoice# 060476 for Purchase Order# 003442 \$2,863.00 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 1101241 Custom panels for west and south elevations of the community health building 1.00@ \$2863.0000 Each Net Amount = \$2,863.00 Tax Amount = \$0.00 Total = \$2,863.00 001-5-5100-2536 R & M / Building Repairs \$2,863.00		
A-1 Rental Inc	14970	\$75.00
Invoice# 060744 for Purchase Order# 003570 \$75.00 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 17256 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		
A.D. Starr	10379	\$4,057.80
Invoice# 061700 for Purchase Order# 003979 \$4,057.80 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 92344A Jhawk League Baseball uniforms and helmets as specified in bid received. cost includes delivery. 1.00@ \$4057.8000 Each Net Amount = \$4,057.80 Tax Amount = \$0.00 Total = \$4,057.80 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$4,057.80		
AA Wheel & Truck Supply	6288	\$512.02
Invoice# 060920 for Purchase Order# 004503 \$271.42 Effective Date: 12/12/2011		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 661497 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$271.4200 Each Net Amount = \$271.42 Tax Amount = \$0.00 Total = \$271.42 504-3-3210-4721 Cost of Sales / Parts \$271.42		
Invoice# 060935 for Purchase Order# 004503 \$203.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 661487 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 504-3-3210-4721 Cost of Sales / Parts \$203.00		
Invoice# 060936 for Purchase Order# 004503 \$37.60 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 661492 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$37.6000 Each Net Amount = \$37.60 Tax Amount = \$0.00 Total = \$37.60 504-3-3210-4721 Cost of Sales / Parts \$37.60		
ABData LTD	11971	\$2,568.67
Invoice# 061525 \$2,568.67 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 144272 Mail insert/sorting service 1.00@ \$2568.6700 Each Net Amount = \$2,568.67 Tax Amount = \$0.00 Total = \$2,568.67 501-1-1069-2120 Printing & Publications / Printing \$2,568.67		
Abudalbuh , Mujdey	25385	\$100.00
Invoice# 060826 \$100.00 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 638 interpreting services for Omar Almutari case 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1090-2147 Professional Services / Other \$100.00		
Air Filter Plus Inc	6125	\$456.05
Invoice# 060467 \$292.60 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 267423 Air Filter Services/Clinton WTP 1.00@ \$292.6000 Each Net Amount = \$292.60 Tax Amount = \$0.00 Total = \$292.60 501-7-7220-2325 Other / Other Contractual Service \$292.60		
Invoice# 060468 \$163.45 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 267424 Air Filter Services/Kaw WTP 1.00@ \$163.4500 Each Net Amount = \$163.45 Tax Amount = \$0.00 Total = \$163.45 501-7-7220-2325 Other / Other Contractual Service \$163.45		

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Vendor Name	Vendor#	Total
Airgas Specialty Products	25123	\$3,163.84
Invoice# 060516 for Purchase Order# 002422 \$1,020.44 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 131221573 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$376.20/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1020.4400 Each Net Amount = \$1,020.44 Tax Amount = \$0.00 Total = \$1,020.44 501-7-7210-4008 Supplies / Chemicals \$1,020.44		
Invoice# 060518 for Purchase Order# 002422 \$2,143.40 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 131221574 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$376.20/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$2143.4000 Each Net Amount = \$2,143.40 Tax Amount = \$0.00 Total = \$2,143.40 501-7-7210-4008 Supplies / Chemicals \$2,143.40		
American General Life Co	25160	\$485.50
Invoice# 061675 \$485.50 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# 9447Q8-1111 American General vision and disability Nov. 2011 1.00@ \$485.5000 Each Net Amount = \$485.50 Tax Amount = \$0.00 Total = \$485.50 701-0-0000-2213 Insurance \$485.50		
Arlan Co., Inc.	8825	\$261.00
Invoice# 060781 for Purchase Order# 003569 \$261.00 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 3835 Blanket PO for Misc Pool Chemicals 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 211-4-4180-4008 Supplies / Chemicals \$261.00		
Ashbrook Simon Hartley Operations	12943	\$78.74
Invoice# 060804 for Purchase Order# 003818 \$78.74 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 119056 Blanket PO for sewer inventory parts/equipment for belt press operations. Good/services provided not to exceed the PO amount per City policy unless otherwise approved by City Manager. PO good through 12/31/11. 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-0-0000-0601 Water Plant \$70.00 Blanket PO for freight charges related to sewer inventory parts/equipment for belt press operations. Good/services provided not to exceed the PO amount per City policy unless otherwise approved by City Manager. PO good through 12/31/11. 1.00@ \$8.7400 Each Net Amount = \$8.74 Tax Amount = \$0.00 Total = \$8.74 501-7-7310-2324 Other / Freight \$8.74		
Ashley Rose Aguilar	12001 1027	\$100.00

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Vendor Name	Vendor#	Total
Invoice# 061613 \$100.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2010TF0000777LF 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		
Asphalt Sales of Lawrence LLC	7646	\$943.69
Invoice# 059261 for Purchase Order# 004229 \$943.69 Effective Date: 11/28/2011 Invoice Type: Regular Vendor Invoice# 7705 Blanket PO for asphalt products through Dec 2011 7.46@ \$126.5000 Each Net Amount = \$943.69 Tax Amount = \$0.00 Total = \$943.69 214-3-3800-4502 Construction Materials / Asphalt \$943.69		
AT&T - Data Circuit	14797	\$540.60
Invoice# 061439 \$540.60 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 0744407407-1111 AT&T data circuit Nov. 2011 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$540.6000 Each Net Amount = \$540.60 Tax Amount = \$0.00 Total = \$540.60 211-4-4105-2420 Communications / Telephone \$270.30 506-4-4910-2420 Communications / Telephone \$270.30		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$231.83
Invoice# 061579 for Purchase Order# 002882 \$231.83 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# PD120211MB-1111 Blanket PO for Full Service Car Washes 1.00@ \$231.8300 Each Net Amount = \$231.83 Tax Amount = \$0.00 Total = \$231.83 001-2-2120-2135 Service Contracts / Other Service Contracts \$196.86 001-2-2130-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2144-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$14.99		
Becker Tire & Treading Inc	25092	\$743.46
Invoice# 060452 for Purchase Order# 003996 \$743.46 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 774183 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$743.4600 Each Net Amount = \$743.46 Tax Amount = \$0.00 Total = \$743.46 504-3-3210-4721 Cost of Sales / Parts \$743.46		
Beeson , William R	14342	\$1,027.87
Invoice# 061674 \$1,027.87 Effective Date: 12/16/2011		

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Vendor Name	Vendor#	Total
Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM121611MB-TTD TTD for pay period 12/04/2011 to 12/17/2011 1.00@ \$1027.8700 Each Net Amount = \$1,027.87 Tax Amount = \$0.00 Total = \$1,027.87 502-3-3510-1321 1SD022 TTD/TPD Benefits \$1,027.87		
Berkeley Plaza, Inc.	8415	\$7,887.50
Invoice# 061815 for Purchase Order# 002831 \$7,887.50 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# MC010112CS-0112 Lease for the Municipal Court building for 2011. January 2012 Rent 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	\$356.38
Invoice# 060519 \$34.00 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 590928 Coffee Service/Supplies for Field Operations 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 501-7-7100-4001 Supplies / Office Supplies \$34.00		
Invoice# 060840 \$53.60 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 590901 Coffee Service for Fire/Medical Locations 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 001-2-2200-2325 Other / Other Contractual Service \$53.60		
Invoice# 060844 \$38.75 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 590904 Coffee Service for Fire/Medical Locations 1.00@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75 001-2-2200-2325 Other / Other Contractual Service \$38.75		
Invoice# 060848 \$21.16 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 590902 Coffee Service for Fire/Medical Locations 1.00@ \$21.1600 Each Net Amount = \$21.16 Tax Amount = \$0.00 Total = \$21.16 001-2-2200-2325 Other / Other Contractual Service \$21.16		
Invoice# 060850 \$49.73 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 590905 Coffee Service for Fire/Medical Locations 1.00@ \$49.7300 Each Net Amount = \$49.73 Tax Amount = \$0.00 Total = \$49.73 001-2-2200-2325 Other / Other Contractual Service \$49.73		

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Vendor Name	Vendor#	Total
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Invoice# 060852 \$29.95  
Effective Date: 12/09/2011  
Invoice Type: Regular  
Vendor Invoice# 590903

Coffee Service for Fire/Medical Locations 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95  
001-2-2200-2325 Other / Other Contractual Service \$29.95

Invoice# 060937 \$48.00  
Effective Date: 12/12/2011  
Invoice Type: Regular  
Vendor Invoice# 590930

Coffee Service/Supplies for WWTP 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00  
501-7-7100-4001 Supplies / Office Supplies \$48.00

Invoice# 060938 \$81.19  
Effective Date: 12/12/2011  
Invoice Type: Regular  
Vendor Invoice# 590927

Coffee Service/Supplies for Kaw 1.00@ \$81.1900 Each Net Amount = \$81.19 Tax Amount = \$0.00 Total = \$81.19  
501-7-7100-4001 Supplies / Office Supplies \$81.19

Bob's Janitorial & Supply Inc	2738	\$265.00
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Invoice# 060073 for Purchase Order# 002544 \$265.00  
Effective Date: 11/29/2011  
Invoice Type: Regular  
Vendor Invoice# 119542

Janitorial Services for 947 New Hampshire, as specified in bid rec'd 12/18/09. renewed for 2nd year agreed by both parties. 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00  
211-4-4100-2132 Service Contracts / Janitorial Service \$265.00

Brenntag Mid-South Inc	10913	\$1,043.76
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Invoice# 060807 for Purchase Order# 002416 \$521.88  
Effective Date: 12/09/2011  
Invoice Type: Regular  
Vendor Invoice# BMS129989

Sodium Silicofluride 50# bags for Kaw WTP Operations. Bid of \$835.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$521.8800 Each Net Amount = \$521.88 Tax Amount = \$0.00 Total = \$521.88  
501-7-7220-4008 Supplies / Chemicals \$521.88

Invoice# 060806 for Purchase Order# 002423 \$521.88  
Effective Date: 12/09/2011  
Invoice Type: Regular  
Vendor Invoice# BMS129988

Sodium Silicofluride 50# bags for Clinton WTP Operations. Bid of \$835.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$521.8800 Each Net Amount = \$521.88 Tax Amount = \$0.00 Total = \$521.88  
501-7-7210-4008 Supplies / Chemicals \$521.88

Briggs Turf Farm	25345	\$748.00
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Vendor Name	Vendor#	Total
Invoice# 061545 for Purchase Order# 004158 \$748.00 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 10800 Holcom Complex - 475 yards of bluegrass sod for Ice infield. 1.00@ \$748.0000 Each Net Amount = \$748.00 Tax Amount = \$0.00 Total = \$748.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$748.00		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 061536 \$290.00 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# DS120211MS-1111 Coordinator salary for November 2011 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6511-2872 Neighborhood Associations / BCNA \$290.00		
Buildex Inc	24167	\$1,410.00
Invoice# 060667 for Purchase Order# 003330 \$462.48 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# I0013565 Blanket PO for Haydite Rock for Durapatcher, Through Nov 2011 1.00@ \$462.4800 Each Net Amount = \$462.48 Tax Amount = \$0.00 Total = \$462.48 001-3-3000-4502 Construction Materials / Asphalt \$462.48		
Invoice# 060670 for Purchase Order# 003330 \$947.52 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# I0013564 Blanket PO for Haydite Rock for Durapatcher, Through Nov 2011 1.00@ \$947.5200 Each Net Amount = \$947.52 Tax Amount = \$0.00 Total = \$947.52 001-3-3000-4502 Construction Materials / Asphalt \$947.52		
Bum Steer Catering	25228	\$105.00
Invoice# 061706 \$105.00 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# FI121611EM Catering services 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 501-1-1069-2040 Public Relations / Receptions & Meals \$105.00		
Burns & McDonnell Engineering Co	1091	\$8,132.18
Invoice# 060636 for Purchase Order# 000213 \$8,132.18 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 5479319 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$8132.1800 Each Net Amount = \$8,132.18 Tax Amount = \$0.00 Total = \$8,132.18 501-9-7100-2147 UT0706 Professional Services / Other \$8,132.18		

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Vendor Name	Vendor#	Total
Business Health Center	10030	\$5,165.74

Invoice# 060796 for Purchase Order# 002433 \$867.00

Effective Date: 12/08/2011

Invoice Type: Regular

Vendor Invoice# 117536

Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$867.0000 Each Net Amount = \$867.00 Tax Amount = \$0.00 Total = \$867.00

001-2-2200-2366 Other / Physical Fitness \$867.00

Invoice# 061642 \$881.75

Effective Date: 12/15/2011

Invoice Type: Regular

Vendor Invoice# 117506

Risk Mgmt 1.00@ \$881.7500 Each Net Amount = \$881.75 Tax Amount = \$0.00 Total = \$881.75

219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$881.75

Invoice# 061643 \$115.13

Effective Date: 12/15/2011

Invoice Type: Regular

Vendor Invoice# 117512

Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13

219-1-1054-2621 1SD091 Workers Compensation / Medical Expenses \$115.13

Invoice# 061644 \$269.77

Effective Date: 12/15/2011

Invoice Type: Regular

Vendor Invoice# 117519

Risk Mgmt 1.00@ \$269.7700 Each Net Amount = \$269.77 Tax Amount = \$0.00 Total = \$269.77

219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$269.77

Invoice# 061645 \$1,589.76

Effective Date: 12/15/2011

Invoice Type: Regular

Vendor Invoice# 117520

Risk Mgmt 1.00@ \$1589.7600 Each Net Amount = \$1,589.76 Tax Amount = \$0.00 Total = \$1,589.76

219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$1,589.76

Invoice# 061646 \$153.10

Effective Date: 12/15/2011

Invoice Type: Regular

Vendor Invoice# 117544

Risk Mgmt 1.00@ \$153.1000 Each Net Amount = \$153.10 Tax Amount = \$0.00 Total = \$153.10

219-1-1054-2621 1PD082 Workers Compensation / Medical Expenses \$153.10

Invoice# 061647 \$90.96

Effective Date: 12/15/2011

Invoice Type: Regular

Vendor Invoice# 117557

Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96

219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$90.96

Invoice# 061648 \$45.00

Effective Date: 12/15/2011

Invoice Type: Regular

Vendor Invoice# 117559

Risk Mgmt 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

219-1-1054-2621 6PD159 Workers Compensation / Medical Expenses \$45.00

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Invoice# 061649 \$419.24 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 117601 Risk Mgmt 1.00@ \$419.2400 Each Net Amount = \$419.24 Tax Amount = \$0.00 Total = \$419.24 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$419.24		
Invoice# 061650 \$90.96 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 117623 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 9SD064 Workers Compensation / Medical Expenses \$90.96		
Invoice# 061651 \$90.96 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 117630 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$90.96		
Invoice# 061652 \$90.96 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 117631 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$90.96		
Invoice# 061653 \$115.13 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 117645 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 1PD094 Workers Compensation / Medical Expenses \$115.13		
Invoice# 061654 \$115.13 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 117646 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 1PD091 Workers Compensation / Medical Expenses \$115.13		
Invoice# 061655 \$85.47 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 117658 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$85.47		
Invoice# 061656 \$77.32 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 117676 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$77.32		

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Vendor Name	Vendor#	Total
Invoice# 061657 \$68.10 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 117698 Risk Mgmt 1.00@ \$68.1000 Each Net Amount = \$68.10 Tax Amount = \$0.00 Total = \$68.10 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$68.10		
Carol Hartman	15000 300	\$605.00
Invoice# 060861 \$605.00 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# DS120911MS Escrow refund- Comprehensive rehabilitation loan for C. Hartman, 1015 Avalon Rd. Approved by City Commission 10/11/11 1.00@ \$605.0000 Each Net Amount = \$605.00 Tax Amount = \$0.00 Total = \$605.00 632-0-0000-2316 1015AV Rehabilitation Escrow \$605.00		
Carquest Auto Parts	7424	\$1,526.77
Invoice# 060116 for Purchase Order# 004380 \$66.15 Effective Date: 11/30/2011 Invoice Type: Regular Vendor Invoice# 2456186035 blanket po to purchase consumable parts through dec 1.00@ \$66.1500 Each Net Amount = \$66.15 Tax Amount = \$0.00 Total = \$66.15 504-3-3210-4033 Supplies / Other Consumable Supplies \$66.15		
Invoice# 060206 for Purchase Order# 004403 \$26.46 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 2456186180 Blanket PO for parts through Ded 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4721 Cost of Sales / Parts \$26.46		
Invoice# 060208 for Purchase Order# 004403 \$10.91 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 2456186014 Blanket PO for parts through Ded 1.00@ \$10.9100 Each Net Amount = \$10.91 Tax Amount = \$0.00 Total = \$10.91 504-3-3210-4721 Cost of Sales / Parts \$10.91		
Invoice# 060209 for Purchase Order# 004403 \$3.25 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 2456186006 Blanket PO for parts through Ded 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 504-3-3210-4721 Cost of Sales / Parts \$3.25		
Invoice# 060211 for Purchase Order# 004403 \$-321.77 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 2456186232 Blanket PO for parts through Ded 1.00@ \$-321.7700 Each Net Amount = \$-321.77 Tax Amount = \$0.00 Total = \$-321.77 504-3-3210-4721 Cost of Sales / Parts \$-321.77		
Invoice# 060213 for Purchase Order# 004403 \$321.77 Effective Date: 12/01/2011		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2456186157 Blanket PO for parts through Ded 1.00@ \$321.7700 Each Net Amount = \$321.77 Tax Amount = \$0.00 Total = \$321.77 504-3-3210-4721 Cost of Sales / Parts \$321.77		
Invoice# 060214 for Purchase Order# 004403 \$26.80 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 2456185992 Blanket PO for parts through Ded 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 504-3-3210-4721 Cost of Sales / Parts \$26.80		
Invoice# 060215 for Purchase Order# 004403 \$2.46 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 2456185977 Blanket PO for parts through Ded 1.00@ \$2.4600 Each Net Amount = \$2.46 Tax Amount = \$0.00 Total = \$2.46 504-3-3210-4721 Cost of Sales / Parts \$2.46		
Invoice# 060221 for Purchase Order# 004403 \$3.47 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 2456186002 Blanket PO for parts through Ded 1.00@ \$3.4700 Each Net Amount = \$3.47 Tax Amount = \$0.00 Total = \$3.47 504-3-3210-4721 Cost of Sales / Parts \$3.47		
Invoice# 060441 for Purchase Order# 004403 \$15.30 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 2456186091 Blanket PO for parts through Ded 1.00@ \$15.3000 Each Net Amount = \$15.30 Tax Amount = \$0.00 Total = \$15.30 504-3-3210-4721 Cost of Sales / Parts \$15.30		
Invoice# 060442 for Purchase Order# 004403 \$2.46 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 2456186081 Blanket PO for parts through Ded 1.00@ \$2.4600 Each Net Amount = \$2.46 Tax Amount = \$0.00 Total = \$2.46 504-3-3210-4721 Cost of Sales / Parts \$2.46		
Invoice# 060443 for Purchase Order# 004403 \$27.51 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 2456186137 Blanket PO for parts through Ded 1.00@ \$27.5100 Each Net Amount = \$27.51 Tax Amount = \$0.00 Total = \$27.51 504-3-3210-4721 Cost of Sales / Parts \$27.51		
Invoice# 060444 for Purchase Order# 004403 \$18.38 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 2456186231 Blanket PO for parts through Ded 1.00@ \$18.3800 Each Net Amount = \$18.38 Tax Amount = \$0.00 Total = \$18.38 504-3-3210-4721 Cost of Sales / Parts \$18.38		
Invoice# 060445 for Purchase Order# 004403 \$27.32 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 2456186161 Blanket PO for parts through Ded 1.00@ \$27.3200 Each Net Amount = \$27.32 Tax Amount = \$0.00 Total = \$27.32 504-3-3210-4721 Cost of Sales / Parts \$27.32		

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 060446 for Purchase Order# 004403 \$273.89

Effective Date: 12/02/2011

Invoice Type: Regular

Vendor Invoice# 2456186335

Blanket PO for parts through Ded 1.00@ \$273.8900 Each Net Amount = \$273.89 Tax Amount = \$0.00 Total = \$273.89

504-3-3210-4721 Cost of Sales / Parts \$273.89

Invoice# 060447 for Purchase Order# 004403 \$3.47

Effective Date: 12/02/2011

Invoice Type: Regular

Vendor Invoice# 2456186342

Blanket PO for parts through Ded 1.00@ \$3.4700 Each Net Amount = \$3.47 Tax Amount = \$0.00 Total = \$3.47

504-3-3210-4721 Cost of Sales / Parts \$3.47

Invoice# 060546 for Purchase Order# 004403 \$206.18

Effective Date: 12/06/2011

Invoice Type: Regular

Vendor Invoice# 2456186288

Blanket PO for parts through Ded 1.00@ \$206.1800 Each Net Amount = \$206.18 Tax Amount = \$0.00 Total = \$206.18

504-3-3210-4721 Cost of Sales / Parts \$206.18

Invoice# 060547 for Purchase Order# 004403 \$-34.00

Effective Date: 12/06/2011

Invoice Type: Regular

Vendor Invoice# 2456186314

Blanket PO for parts through Ded 1.00@ \$-34.0000 Each Net Amount = \$-34.00 Tax Amount = \$0.00 Total = \$-34.00

504-3-3210-4721 Cost of Sales / Parts \$-34.00

Invoice# 060549 for Purchase Order# 004403 \$219.98

Effective Date: 12/06/2011

Invoice Type: Regular

Vendor Invoice# 2456186240

Blanket PO for parts through Ded 1.00@ \$219.9800 Each Net Amount = \$219.98 Tax Amount = \$0.00 Total = \$219.98

504-3-3210-4721 Cost of Sales / Parts \$219.98

Invoice# 060550 for Purchase Order# 004403 \$-38.00

Effective Date: 12/06/2011

Invoice Type: Regular

Vendor Invoice# 2456186264

Blanket PO for parts through Ded 1.00@ \$-38.0000 Each Net Amount = \$-38.00 Tax Amount = \$0.00 Total = \$-38.00

504-3-3210-4721 Cost of Sales / Parts \$-38.00

Invoice# 060551 for Purchase Order# 004403 \$65.78

Effective Date: 12/06/2011

Invoice Type: Regular

Vendor Invoice# 2456186169

Blanket PO for parts through Ded 1.00@ \$65.7800 Each Net Amount = \$65.78 Tax Amount = \$0.00 Total = \$65.78

504-3-3210-4721 Cost of Sales / Parts \$65.78

Invoice# 060553 for Purchase Order# 004403 \$37.42

Effective Date: 12/06/2011

Invoice Type: Regular

Vendor Invoice# 2456186302

Blanket PO for parts through Ded 1.00@ \$37.4200 Each Net Amount = \$37.42 Tax Amount = \$0.00 Total = \$37.42

504-3-3210-4721 Cost of Sales / Parts \$37.42

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Vendor Name	Vendor#	Total
Invoice# 060554 for Purchase Order# 004403 \$197.26 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 2456186238 Blanket PO for parts through Ded 1.00@ \$197.2600 Each Net Amount = \$197.26 Tax Amount = \$0.00 Total = \$197.26 504-3-3210-4721 Cost of Sales / Parts \$197.26		
Invoice# 060712 for Purchase Order# 004403 \$28.14 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 2456186182 Blanket PO for parts through Ded 1.00@ \$28.1400 Each Net Amount = \$28.14 Tax Amount = \$0.00 Total = \$28.14 504-3-3210-4721 Cost of Sales / Parts \$28.14		
Invoice# 060713 for Purchase Order# 004403 \$2.36 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 2456186435 Blanket PO for parts through Ded 1.00@ \$2.3600 Each Net Amount = \$2.36 Tax Amount = \$0.00 Total = \$2.36 504-3-3210-4721 Cost of Sales / Parts \$2.36		
Invoice# 060715 for Purchase Order# 004403 \$47.82 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 2456186379 Blanket PO for parts through Ded 1.00@ \$47.8200 Each Net Amount = \$47.82 Tax Amount = \$0.00 Total = \$47.82 504-3-3210-4721 Cost of Sales / Parts \$47.82		
Invoice# 060725 for Purchase Order# 004403 \$6.28 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 2456186374 Blanket PO for parts through Ded 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 504-3-3210-4721 Cost of Sales / Parts \$6.28		
Invoice# 060730 for Purchase Order# 004403 \$303.72 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 2456186396 Blanket PO for parts through Ded 1.00@ \$303.7200 Each Net Amount = \$303.72 Tax Amount = \$0.00 Total = \$303.72 504-3-3210-4721 Cost of Sales / Parts \$303.72		
Invoice# 061557 for Purchase Order# 004545 \$-24.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2456183138 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-24.0000 Each Net Amount = \$-24.00 Tax Amount = \$0.00 Total = \$-24.00 504-3-3210-4721 Cost of Sales / Parts \$-24.00		
Carter Energy Corporation	12361	\$46,831.40

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Vendor Name	Vendor#	Total
Invoice# 061475 for Purchase Order# 004501 \$23,892.06 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 763579 purchase unleaded fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00 purchase diesel fuel for 1140 Haskell 1.00@ \$23892.0600 Each Net Amount = \$23,892.06 Tax Amount = \$0.00 Total = \$23,892.06 504-3-3210-4722 Cost of Sales / Gasoline \$23,892.06		
Invoice# 061476 for Purchase Order# 004501 \$22,939.34 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 763580 purchase unleaded fuel for 1140 Haskell 1.00@ \$22939.3400 Each Net Amount = \$22,939.34 Tax Amount = \$0.00 Total = \$22,939.34 504-3-3210-4722 Cost of Sales / Gasoline \$22,939.34 purchase diesel fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00		
CDW-G	10545	\$897.44
Invoice# 060689 for Purchase Order# 004435 \$897.44 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# B780014 1459805; FUJITSU FI-6130 Color Duplex 40PPM Mfg#: FJU-PA03540-B055 (Amy at Sanitation) Contract: National IPA Tech Solutions 083052-01 1.00@ \$897.4400 Each Net Amount = \$897.44 Tax Amount = \$0.00 Total = \$897.44 502-3-3520-4203 Operating Supplies / Equipment <\$5000 \$897.44		
Central Maintenance Fund	4380	\$293,521.28
Invoice# 060278 \$92.54 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$92.5400 Each Net Amount = \$92.54 Tax Amount = \$0.00 Total = \$92.54 001-1-1032-2532 R & M / Motor Vehicle Repairs \$92.54		
Invoice# 060279 \$213.12 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$213.1200 Each Net Amount = \$213.12 Tax Amount = \$0.00 Total = \$213.12 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$213.12		
Invoice# 060280 \$762.34 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$762.3400 Each Net Amount = \$762.34 Tax Amount = \$0.00 Total = \$762.34 001-1-1034-2532 R & M / Motor Vehicle Repairs \$762.34		

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Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060281 \$460.49 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$460.4900 Each Net Amount = \$460.49 Tax Amount = \$0.00 Total = \$460.49 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$460.49		
Invoice# 060282 \$209.11 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$209.1100 Each Net Amount = \$209.11 Tax Amount = \$0.00 Total = \$209.11 001-1-1054-2532 R & M / Motor Vehicle Repairs \$209.11		
Invoice# 060283 \$54.98 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$54.9800 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.98		
Invoice# 060284 \$216.04 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$216.0400 Each Net Amount = \$216.04 Tax Amount = \$0.00 Total = \$216.04 001-2-2110-2532 R & M / Motor Vehicle Repairs \$216.04		
Invoice# 060285 \$355.86 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$355.8600 Each Net Amount = \$355.86 Tax Amount = \$0.00 Total = \$355.86 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$355.86		
Invoice# 060286 \$11,948.68 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$11948.6800 Each Net Amount = \$11,948.68 Tax Amount = \$0.00 Total = \$11,948.68 001-2-2120-2532 R & M / Motor Vehicle Repairs \$11,948.68		
Invoice# 060287 \$20,261.95 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$20261.9500 Each Net Amount = \$20,261.95 Tax Amount = \$0.00 Total = \$20,261.95 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$20,261.95		
Invoice# 060288 \$1,576.67 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1576.6700 Each Net Amount = \$1,576.67 Tax Amount = \$0.00 Total = \$1,576.67 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,576.67		

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Vendor Name	Vendor#	Total
Invoice# 060289 \$1,401.34 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1401.3400 Each Net Amount = \$1,401.34 Tax Amount = \$0.00 Total = \$1,401.34 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,401.34		
Invoice# 060290 \$111.00 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$111.0000 Each Net Amount = \$111.00 Tax Amount = \$0.00 Total = \$111.00 001-2-2141-2532 R & M / Motor Vehicle Repairs \$111.00		
Invoice# 060291 \$531.38 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$531.3800 Each Net Amount = \$531.38 Tax Amount = \$0.00 Total = \$531.38 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$531.38		
Invoice# 060292 \$1,587.39 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1587.3900 Each Net Amount = \$1,587.39 Tax Amount = \$0.00 Total = \$1,587.39 001-2-2142-2532 R & M / Motor Vehicle Repairs \$1,587.39		
Invoice# 060293 \$657.60 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$657.6000 Each Net Amount = \$657.60 Tax Amount = \$0.00 Total = \$657.60 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$657.60		
Invoice# 060294 \$1,108.54 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1108.5400 Each Net Amount = \$1,108.54 Tax Amount = \$0.00 Total = \$1,108.54 001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,108.54		
Invoice# 060295 \$1,351.12 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1351.1200 Each Net Amount = \$1,351.12 Tax Amount = \$0.00 Total = \$1,351.12 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,351.12		
Invoice# 060296 \$147.30 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$147.3000 Each Net Amount = \$147.30 Tax Amount = \$0.00 Total = \$147.30 001-2-2160-4102 Motor Vehicle Supplies / Diesel \$147.30		

# City of Lawrence

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Due Date = 12/20/2011

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Vendor Name	Vendor#	Total
Invoice# 060297 \$11,495.95 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$11495.9500 Each Net Amount = \$11,495.95 Tax Amount = \$0.00 Total = \$11,495.95 001-2-2200-2532 R & M / Motor Vehicle Repairs \$11,495.95		
Invoice# 060298 \$2,519.30 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$2519.3000 Each Net Amount = \$2,519.30 Tax Amount = \$0.00 Total = \$2,519.30 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,519.30		
Invoice# 060299 \$11,058.94 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$11058.9400 Each Net Amount = \$11,058.94 Tax Amount = \$0.00 Total = \$11,058.94 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,058.94		
Invoice# 060300 \$583.35 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$583.3500 Each Net Amount = \$583.35 Tax Amount = \$0.00 Total = \$583.35 001-3-3000-2532 R & M / Motor Vehicle Repairs \$583.35		
Invoice# 060301 \$37,087.89 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$37087.8900 Each Net Amount = \$37,087.89 Tax Amount = \$0.00 Total = \$37,087.89 001-3-3000-2532 R & M / Motor Vehicle Repairs \$37,087.89		
Invoice# 060302 \$458.98 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$458.9800 Each Net Amount = \$458.98 Tax Amount = \$0.00 Total = \$458.98 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$458.98		
Invoice# 060303 \$9,823.56 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$9823.5600 Each Net Amount = \$9,823.56 Tax Amount = \$0.00 Total = \$9,823.56 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$9,823.56		
Invoice# 060304 \$16.00 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.00		

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Vendor Name	Vendor#	Total
Invoice# 060305 \$97.80 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 001-3-3010-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 060306 \$1,532.69 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1532.6900 Each Net Amount = \$1,532.69 Tax Amount = \$0.00 Total = \$1,532.69 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,532.69		
Invoice# 060307 \$353.52 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$353.5200 Each Net Amount = \$353.52 Tax Amount = \$0.00 Total = \$353.52 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$353.52		
Invoice# 060308 \$122.25 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$122.2500 Each Net Amount = \$122.25 Tax Amount = \$0.00 Total = \$122.25 001-3-3020-2532 R & M / Motor Vehicle Repairs \$122.25		
Invoice# 060309 \$822.60 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$822.6000 Each Net Amount = \$822.60 Tax Amount = \$0.00 Total = \$822.60 001-3-3020-2532 R & M / Motor Vehicle Repairs \$822.60		
Invoice# 060310 \$1,230.53 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1230.5300 Each Net Amount = \$1,230.53 Tax Amount = \$0.00 Total = \$1,230.53 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,230.53		
Invoice# 060311 \$24.45 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 060312 \$1,186.36 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1186.3600 Each Net Amount = \$1,186.36 Tax Amount = \$0.00 Total = \$1,186.36 001-3-3030-2532 R & M / Motor Vehicle Repairs \$1,186.36		

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Vendor Name	Vendor#	Total
Invoice# 060313 \$0.01 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$0.0100 Each Net Amount = \$0.01 Tax Amount = \$0.00 Total = \$0.01 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$0.01		
Invoice# 060314 \$73.35 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$73.3500 Each Net Amount = \$73.35 Tax Amount = \$0.00 Total = \$73.35 001-3-3040-2532 R & M / Motor Vehicle Repairs \$73.35		
Invoice# 060315 \$511.03 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$511.0300 Each Net Amount = \$511.03 Tax Amount = \$0.00 Total = \$511.03 001-3-3040-2532 R & M / Motor Vehicle Repairs \$511.03		
Invoice# 060316 \$528.60 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$528.6000 Each Net Amount = \$528.60 Tax Amount = \$0.00 Total = \$528.60 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$528.60		
Invoice# 060317 \$98.80 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$98.8000 Each Net Amount = \$98.80 Tax Amount = \$0.00 Total = \$98.80 001-3-3070-2532 R & M / Motor Vehicle Repairs \$98.80		
Invoice# 060318 \$937.53 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$937.5300 Each Net Amount = \$937.53 Tax Amount = \$0.00 Total = \$937.53 001-3-3070-2532 R & M / Motor Vehicle Repairs \$937.53		
Invoice# 060319 \$304.05 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$304.0500 Each Net Amount = \$304.05 Tax Amount = \$0.00 Total = \$304.05 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$304.05		
Invoice# 060320 \$34.97 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$34.97		

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Vendor Name	Vendor#	Total
Invoice# 060321 \$13,138.08 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$13138.0800 Each Net Amount = \$13,138.08 Tax Amount = \$0.00 Total = \$13,138.08 001-4-4010-2532 R & M / Motor Vehicle Repairs \$13,138.08		
Invoice# 060322 \$4,618.67 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$4618.6700 Each Net Amount = \$4,618.67 Tax Amount = \$0.00 Total = \$4,618.67 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,618.67		
Invoice# 060323 \$2,586.88 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$2586.8800 Each Net Amount = \$2,586.88 Tax Amount = \$0.00 Total = \$2,586.88 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,586.88		
Invoice# 060324 \$93.65 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$93.6500 Each Net Amount = \$93.65 Tax Amount = \$0.00 Total = \$93.65 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$93.65		
Invoice# 060325 \$81.98 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$81.9800 Each Net Amount = \$81.98 Tax Amount = \$0.00 Total = \$81.98 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$81.98		
Invoice# 060326 \$45.98 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.98		
Invoice# 060327 \$485.13 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$485.1300 Each Net Amount = \$485.13 Tax Amount = \$0.00 Total = \$485.13 211-4-4105-2532 R & M / Motor Vehicle Repairs \$485.13		
Invoice# 060328 \$58.98 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$58.9800 Each Net Amount = \$58.98 Tax Amount = \$0.00 Total = \$58.98 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.98		

# City of Lawrence

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Status = POSTED

Due Date = 12/20/2011

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Vendor Name	Vendor#	Total
Invoice# 060329 \$118.00 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 211-4-4140-2532 R & M / Motor Vehicle Repairs \$118.00		
Invoice# 060330 \$82.32 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$82.3200 Each Net Amount = \$82.32 Tax Amount = \$0.00 Total = \$82.32 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$82.32		
Invoice# 060331 \$144.55 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$144.5500 Each Net Amount = \$144.55 Tax Amount = \$0.00 Total = \$144.55 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$144.55		
Invoice# 060332 \$89.31 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$89.3100 Each Net Amount = \$89.31 Tax Amount = \$0.00 Total = \$89.31 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$89.31		
Invoice# 060333 \$131.65 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$131.6500 Each Net Amount = \$131.65 Tax Amount = \$0.00 Total = \$131.65 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$131.65		
Invoice# 060334 \$465.35 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$465.3500 Each Net Amount = \$465.35 Tax Amount = \$0.00 Total = \$465.35 213-2-2400-2532 R & M / Motor Vehicle Repairs \$465.35		
Invoice# 060335 \$237.91 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$237.9100 Each Net Amount = \$237.91 Tax Amount = \$0.00 Total = \$237.91 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$237.91		
Invoice# 060336 \$113.00 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 501-1-1069-2532 R & M / Motor Vehicle Repairs \$113.00		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060337 \$1,784.36 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1784.3600 Each Net Amount = \$1,784.36 Tax Amount = \$0.00 Total = \$1,784.36 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,784.36		
Invoice# 060338 \$97.80 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 501-7-7110-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 060339 \$2,298.24 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$2298.2400 Each Net Amount = \$2,298.24 Tax Amount = \$0.00 Total = \$2,298.24 501-7-7110-2532 R & M / Motor Vehicle Repairs \$2,298.24		
Invoice# 060340 \$1,128.07 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1128.0700 Each Net Amount = \$1,128.07 Tax Amount = \$0.00 Total = \$1,128.07 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,128.07		
Invoice# 060341 \$24.45 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 060342 \$132.99 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$132.9900 Each Net Amount = \$132.99 Tax Amount = \$0.00 Total = \$132.99 501-7-7210-2532 R & M / Motor Vehicle Repairs \$132.99		
Invoice# 060343 \$168.09 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$168.0900 Each Net Amount = \$168.09 Tax Amount = \$0.00 Total = \$168.09 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$168.09		
Invoice# 060344 \$48.90 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 501-7-7220-2532 R & M / Motor Vehicle Repairs \$48.90		

# City of Lawrence

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Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060345 \$467.26 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$467.2600 Each Net Amount = \$467.26 Tax Amount = \$0.00 Total = \$467.26 501-7-7220-2532 R & M / Motor Vehicle Repairs \$467.26		
Invoice# 060346 \$331.08 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$331.0800 Each Net Amount = \$331.08 Tax Amount = \$0.00 Total = \$331.08 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$331.08		
Invoice# 060347 \$1,656.68 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1656.6800 Each Net Amount = \$1,656.68 Tax Amount = \$0.00 Total = \$1,656.68 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,656.68		
Invoice# 060348 \$678.74 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$678.7400 Each Net Amount = \$678.74 Tax Amount = \$0.00 Total = \$678.74 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$678.74		
Invoice# 060349 \$152.40 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$152.4000 Each Net Amount = \$152.40 Tax Amount = \$0.00 Total = \$152.40 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$152.40		
Invoice# 060350 \$293.40 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$293.4000 Each Net Amount = \$293.40 Tax Amount = \$0.00 Total = \$293.40 501-7-7410-2532 R & M / Motor Vehicle Repairs \$293.40		
Invoice# 060351 \$3,534.98 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$3534.9800 Each Net Amount = \$3,534.98 Tax Amount = \$0.00 Total = \$3,534.98 501-7-7410-2532 R & M / Motor Vehicle Repairs \$3,534.98		
Invoice# 060352 \$976.72 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$976.7200 Each Net Amount = \$976.72 Tax Amount = \$0.00 Total = \$976.72 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$976.72		

# City of Lawrence

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Due Date = 12/20/2011

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Vendor Name	Vendor#	Total
Invoice# 060353 \$3,540.12 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$3540.1200 Each Net Amount = \$3,540.12 Tax Amount = \$0.00 Total = \$3,540.12 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$3,540.12		
Invoice# 060354 \$25.45 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 060355 \$374.02 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$374.0200 Each Net Amount = \$374.02 Tax Amount = \$0.00 Total = \$374.02 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$374.02		
Invoice# 060356 \$343.30 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$343.3000 Each Net Amount = \$343.30 Tax Amount = \$0.00 Total = \$343.30 501-7-7610-2532 R & M / Motor Vehicle Repairs \$343.30		
Invoice# 060357 \$6,301.88 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$6301.8800 Each Net Amount = \$6,301.88 Tax Amount = \$0.00 Total = \$6,301.88 501-7-7610-2532 R & M / Motor Vehicle Repairs \$6,301.88		
Invoice# 060358 \$1,651.55 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1651.5500 Each Net Amount = \$1,651.55 Tax Amount = \$0.00 Total = \$1,651.55 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,651.55		
Invoice# 060359 \$2,382.15 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$2382.1500 Each Net Amount = \$2,382.15 Tax Amount = \$0.00 Total = \$2,382.15 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,382.15		
Invoice# 060360 \$709.05 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$709.0500 Each Net Amount = \$709.05 Tax Amount = \$0.00 Total = \$709.05 502-3-3510-2532 R & M / Motor Vehicle Repairs \$709.05		

# City of Lawrence

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Due Date = 12/20/2011

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Vendor Name	Vendor#	Total
Invoice# 060361 \$27,906.52 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$27906.5200 Each Net Amount = \$27,906.52 Tax Amount = \$0.00 Total = \$27,906.52 502-3-3510-2532 R & M / Motor Vehicle Repairs \$27,906.52		
Invoice# 060362 \$832.56 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$832.5600 Each Net Amount = \$832.56 Tax Amount = \$0.00 Total = \$832.56 502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$832.56		
Invoice# 060363 \$20,187.40 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$20187.4000 Each Net Amount = \$20,187.40 Tax Amount = \$0.00 Total = \$20,187.40 502-3-3510-4102 Motor Vehicle Supplies / Diesel \$20,187.40		
Invoice# 060364 \$80.02 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$80.0200 Each Net Amount = \$80.02 Tax Amount = \$0.00 Total = \$80.02 502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$80.02		
Invoice# 060365 \$635.70 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$635.7000 Each Net Amount = \$635.70 Tax Amount = \$0.00 Total = \$635.70 502-3-3520-2532 R & M / Motor Vehicle Repairs \$635.70		
Invoice# 060366 \$33,964.25 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$33964.2500 Each Net Amount = \$33,964.25 Tax Amount = \$0.00 Total = \$33,964.25 502-3-3520-2532 R & M / Motor Vehicle Repairs \$33,964.25		
Invoice# 060367 \$302.36 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$302.3600 Each Net Amount = \$302.36 Tax Amount = \$0.00 Total = \$302.36 502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$302.36		
Invoice# 060368 \$17,638.47 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$17638.4700 Each Net Amount = \$17,638.47 Tax Amount = \$0.00 Total = \$17,638.47 502-3-3520-4102 Motor Vehicle Supplies / Diesel \$17,638.47		

# City of Lawrence

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Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060369 \$160.01 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$160.0100 Each Net Amount = \$160.01 Tax Amount = \$0.00 Total = \$160.01 502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$160.01		
Invoice# 060370 \$73.35 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$73.3500 Each Net Amount = \$73.35 Tax Amount = \$0.00 Total = \$73.35 502-3-3530-2532 R & M / Motor Vehicle Repairs \$73.35		
Invoice# 060371 \$4,332.75 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$4332.7500 Each Net Amount = \$4,332.75 Tax Amount = \$0.00 Total = \$4,332.75 502-3-3530-2532 R & M / Motor Vehicle Repairs \$4,332.75		
Invoice# 060372 \$192.75 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$192.7500 Each Net Amount = \$192.75 Tax Amount = \$0.00 Total = \$192.75 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$192.75		
Invoice# 060373 \$1,809.37 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1809.3700 Each Net Amount = \$1,809.37 Tax Amount = \$0.00 Total = \$1,809.37 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,809.37		
Invoice# 060374 \$751.10 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$751.1000 Each Net Amount = \$751.10 Tax Amount = \$0.00 Total = \$751.10 503-2-2320-2532 R & M / Motor Vehicle Repairs \$751.10		
Invoice# 060375 \$342.70 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$342.7000 Each Net Amount = \$342.70 Tax Amount = \$0.00 Total = \$342.70 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$342.70		
Invoice# 060376 \$8.00 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 503-3-2330-2532 R & M / Motor Vehicle Repairs \$8.00		

# City of Lawrence

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Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060377 \$72.00 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$72.00		
Invoice# 060378 \$328.87 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$328.8700 Each Net Amount = \$328.87 Tax Amount = \$0.00 Total = \$328.87 504-3-3210-2532 R & M / Motor Vehicle Repairs \$328.87		
Invoice# 060379 \$527.79 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$527.7900 Each Net Amount = \$527.79 Tax Amount = \$0.00 Total = \$527.79 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$527.79		
Invoice# 060380 \$63.64 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$63.6400 Each Net Amount = \$63.64 Tax Amount = \$0.00 Total = \$63.64 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$63.64		
Invoice# 060381 \$150.70 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$150.7000 Each Net Amount = \$150.70 Tax Amount = \$0.00 Total = \$150.70 505-3-3910-2532 R & M / Motor Vehicle Repairs \$150.70		
Invoice# 060382 \$4,658.32 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$4658.3200 Each Net Amount = \$4,658.32 Tax Amount = \$0.00 Total = \$4,658.32 505-3-3910-2532 R & M / Motor Vehicle Repairs \$4,658.32		
Invoice# 060383 \$634.36 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$634.3600 Each Net Amount = \$634.36 Tax Amount = \$0.00 Total = \$634.36 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$634.36		
Invoice# 060384 \$1,721.46 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# CM113011SS-1111 Monthly Central Maintenance Billing 1.00@ \$1721.4600 Each Net Amount = \$1,721.46 Tax Amount = \$0.00 Total = \$1,721.46 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$1,721.46		

# City of Lawrence

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Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 060385 \$309.30

Effective Date: 12/02/2011

Invoice Type: Regular

Vendor Invoice# CM113011SS-1111

Monthly Central Maintenance Billing 1.00@ \$309.3000 Each Net Amount = \$309.30 Tax Amount = \$0.00 Total = \$309.30

506-4-4920-2532 R & M / Motor Vehicle Repairs \$309.30

Invoice# 060386 \$159.72

Effective Date: 12/02/2011

Invoice Type: Regular

Vendor Invoice# CM113011SS-1111

Monthly Central Maintenance Billing 1.00@ \$159.7200 Each Net Amount = \$159.72 Tax Amount = \$0.00 Total = \$159.72

506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$159.72

Invoice# 060387 \$36.74

Effective Date: 12/02/2011

Invoice Type: Regular

Vendor Invoice# CM113011SS-1111

Monthly Central Maintenance Billing 1.00@ \$36.7400 Each Net Amount = \$36.74 Tax Amount = \$0.00 Total = \$36.74

631-6-6611-2532 R & M / Motor Vehicle Repairs \$36.74

Invoice# 060388 \$97.99

Effective Date: 12/02/2011

Invoice Type: Regular

Vendor Invoice# CM113011SS-1111

Monthly Central Maintenance Billing 1.00@ \$97.9900 Each Net Amount = \$97.99 Tax Amount = \$0.00 Total = \$97.99

631-6-6611-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$97.99

Century United Companies, Inc.

7916

\$80.61

Invoice# 060940 \$80.61

Effective Date: 12/12/2011

Invoice Type: Regular

Vendor Invoice# 215618

Copier services - WWTP Savin/C4540spf 1.00@ \$80.6100 Each Net Amount = \$80.61 Tax Amount = \$0.00 Total = \$80.61

501-7-7100-4001 Supplies / Office Supplies \$80.61

Chaney Incorporated

161

\$13,357.00

Invoice# 060721 for Purchase Order# 002469 \$200.00

Effective Date: 12/08/2011

Invoice Type: Regular

Vendor Invoice# 120457

Blanket purchase order for repair of HVAC & plumbing throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

501-7-7210-2536 R & M / Building Repairs \$200.00

Invoice# 060639 for Purchase Order# 004105 \$2,575.00

Effective Date: 12/07/2011

Invoice Type: Regular

Vendor Invoice# 120472

WO#5003131 Replacement of exhaust fan in the chemical room wall fan #3 at the Clinton Water a Plant. 1.00@ \$2575.0000 Each Net Amount = \$2,575.00 Tax Amount = \$0.00 Total = \$2,575.00

501-7-7210-2536 R & M / Building Repairs \$2,575.00

Invoice# 060638 for Purchase Order# 004166 \$10,582.00

Effective Date: 12/07/2011

# City of Lawrence

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Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 120471 The install of a HVAC unit in the new lab/conference area at the Clinton Water Plant. 1.00@ \$10582.0000 Each Net Amount = \$10,582.00 Tax Amount = \$0.00 Total = \$10,582.00 501-7-7210-2536 R & M / Building Repairs \$10,582.00		
Christopher John Stoddard	12001 1022	\$180.27
Invoice# 061603 \$180.27 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2005TR0018451OI bond refund 1.00@ \$180.2700 Each Net Amount = \$180.27 Tax Amount = \$0.00 Total = \$180.27 705-0-0000-2318 Court Bonds Payable \$180.27		
Cintas Document Management	12425	\$87.71
Invoice# 060617 \$87.71 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# DD43230253 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		
CK CONSTRUCTION	15000 302	\$50.15
Invoice# 061591 \$50.15 Effective Date: 12/14/2011 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CK CONSTRUCTION MR Refund Voucher 1.00@ \$50.1500 Each Net Amount = \$50.15 Tax Amount = \$0.00 Total = \$50.15 001-0-0000-0311 Suspense \$50.15		
Clean Delivery	12857	\$596.65
Invoice# 060714 \$168.10 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 149495 Station Janitorial Supplies 1.00@ \$168.1000 Each Net Amount = \$168.10 Tax Amount = \$0.00 Total = \$168.10 001-2-2200-4013 Supplies / Janitorial Supplies \$168.10		
Invoice# 060716 \$428.55 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 149494 Station Janitorial Supplies 1.00@ \$428.5500 Each Net Amount = \$428.55 Tax Amount = \$0.00 Total = \$428.55 001-2-2200-4013 Supplies / Janitorial Supplies \$428.55		
Clean Harbors Environ Services Inc	25243	\$8,987.33

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 061621 for Purchase Order# 003552 \$1,420.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# CK1136578 Business hazardous waste disposal costs 1420.00@ \$1.0000 Each Net Amount = \$1,420.00 Tax Amount = \$0.00 Total = \$1,420.00 502-3-3530-2376 SQG11 Other / Household Hazardous Waste \$1,420.00		
Invoice# 061623 for Purchase Order# 003552 \$7,567.33 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# CK1136573 Household hazardous waste disposal costs 7567.33@ \$1.0000 Each Net Amount = \$7,567.33 Tax Amount = \$0.00 Total = \$7,567.33 502-3-3530-2376 HHW11 Other / Household Hazardous Waste \$7,567.33		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 061708 \$882.04 Effective Date: 12/19/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM121911MB-TTD TTD for 12/04/2011 to 12/17/2011 pay period 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		
COOPER CARRIE	11000 3052	\$71.85
Invoice# 061717 \$71.85 Effective Date: 12/15/2011 Invoice Type: Billing Refunds Vendor Invoice# 000101635 UB CR REFUND-FINALS 000375804 1.00@ \$71.8500 Each Net Amount = \$71.85 Tax Amount = \$0.00 Total = \$71.85 501-0-0000-0311 Suspense \$71.85		
Cross-Midwest Tire, Inc.	4085	\$1,892.80
Invoice# 060165 for Purchase Order# 004417 \$676.00 Effective Date: 11/30/2011 Invoice Type: Regular Vendor Invoice# 20159844 PO for tire purchases through Dec 1.00@ \$676.0000 Each Net Amount = \$676.00 Tax Amount = \$0.00 Total = \$676.00 504-3-3210-4721 Cost of Sales / Parts \$676.00		
Invoice# 060450 for Purchase Order# 004417 \$811.20 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 20159921 PO for tire purchases through Dec 1.00@ \$811.2000 Each Net Amount = \$811.20 Tax Amount = \$0.00 Total = \$811.20 504-3-3210-4721 Cost of Sales / Parts \$811.20		
Invoice# 060910 for Purchase Order# 004507 \$405.60 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 20159967 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$405.6000 Each Net Amount = \$405.60 Tax Amount = \$0.00 Total = \$405.60 504-3-3210-4721 Cost of Sales / Parts \$405.60		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Datamax	14123	\$628.77
Invoice# 060504 \$628.77 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 651719 Hybrid Color Excess Charge 1.00@ \$628.7700 Each Net Amount = \$628.77 Tax Amount = \$0.00 Total = \$628.77 001-1-1053-2130 Service Contracts / Office Equip \$628.77		
Delta Dental	14922	\$11,821.69
Invoice# 061580 \$11,821.69 Effective Date: 12/15/2011 Invoice Type: Prepaid Vendor Invoice# 51610-1211-W2 Claims-Group 51610 Week Ending 12/15/11 1.00@ \$11821.6900 Each Net Amount = \$11,821.69 Tax Amount = \$0.00 Total = \$11,821.69 522-1-1055-1232 Dental Claims \$11,821.69		
Department of the Treasury	8016	\$361,872.36
Invoice# 061886 \$99,168.76 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$99168.7600 Each Net Amount = \$99,168.76 Tax Amount = \$0.00 Total = \$99,168.76 701-0-0000-2416 Social Security \$99,168.76		
Invoice# 061887 \$48,298.78 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$48298.7800 Each Net Amount = \$48,298.78 Tax Amount = \$0.00 Total = \$48,298.78 701-0-0000-2417 Medicare Wh \$48,298.78		
Invoice# 061888 \$76.46 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$76.4600 Each Net Amount = \$76.46 Tax Amount = \$0.00 Total = \$76.46 701-0-0000-2417 Medicare Wh \$76.46		
Invoice# 061889 \$213,918.74 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$213918.7400 Each Net Amount = \$213,918.74 Tax Amount = \$0.00 Total = \$213,918.74 701-0-0000-2418 Federal Withholding \$213,918.74		
Invoice# 061890 \$409.62 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$409.6200 Each Net Amount = \$409.62 Tax Amount = \$0.00 Total = \$409.62 701-0-0000-2418 Federal Withholding \$409.62		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

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Vendor Name	Vendor#	Total
Diamond Everley Roofing	4556	\$596.84
Invoice# 060641 for Purchase Order# 004280 \$596.84 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 10223 repair roof around roof penetrations & replace cracked skylights on main plant building. 1.00@ \$596.8400 Each Net Amount = \$596.84 Tax Amount = \$0.00 Total = \$596.84 501-7-7210-2536 R & M / Building Repairs \$596.84		
Diamond International	901	\$355.94
Invoice# 060606 for Purchase Order# 003915 \$21.67 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# KI91558 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$21.6700 Each Net Amount = \$21.67 Tax Amount = \$0.00 Total = \$21.67 504-3-3210-4721 Cost of Sales / Parts \$21.67		
Invoice# 060921 for Purchase Order# 003915 \$12.47 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# KI90715 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$12.4700 Each Net Amount = \$12.47 Tax Amount = \$0.00 Total = \$12.47 504-3-3210-4721 Cost of Sales / Parts \$12.47		
Invoice# 060448 for Purchase Order# 004147 \$30.22 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# TI69785 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$30.2200 Each Net Amount = \$30.22 Tax Amount = \$0.00 Total = \$30.22 504-3-3210-4721 Cost of Sales / Parts \$30.22		
Invoice# 060690 for Purchase Order# 004147 \$25.14 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# JI45186 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$25.1400 Each Net Amount = \$25.14 Tax Amount = \$0.00 Total = \$25.14 504-3-3210-4721 Cost of Sales / Parts \$25.14		
Invoice# 060692 for Purchase Order# 004147 \$48.69 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# T169452 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$48.6900 Each Net Amount = \$48.69 Tax Amount = \$0.00 Total = \$48.69 504-3-3210-4721 Cost of Sales / Parts \$48.69		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060732 for Purchase Order# 004147 \$-97.58 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# TI69248 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-97.5800 Each Net Amount = \$-97.58 Tax Amount = \$0.00 Total = \$-97.58 504-3-3210-4721 Cost of Sales / Parts \$-97.58		
Invoice# 060923 for Purchase Order# 004147 \$146.05 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# KI90695 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$146.0500 Each Net Amount = \$146.05 Tax Amount = \$0.00 Total = \$146.05 504-3-3210-4721 Cost of Sales / Parts \$146.05		
Invoice# 060924 for Purchase Order# 004147 \$-49.31 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# TI68359 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-49.3100 Each Net Amount = \$-49.31 Tax Amount = \$0.00 Total = \$-49.31 504-3-3210-4721 Cost of Sales / Parts \$-49.31		
Invoice# 060926 for Purchase Order# 004147 \$-49.31 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# TI68360 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-49.3100 Each Net Amount = \$-49.31 Tax Amount = \$0.00 Total = \$-49.31 504-3-3210-4721 Cost of Sales / Parts \$-49.31		
Invoice# 060953 for Purchase Order# 004147 \$49.42 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# TI69510 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$49.4200 Each Net Amount = \$49.42 Tax Amount = \$0.00 Total = \$49.42 504-3-3210-4721 Cost of Sales / Parts \$49.42		
Invoice# 061477 for Purchase Order# 004147 \$13.86 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# TI69601 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$13.8600 Each Net Amount = \$13.86 Tax Amount = \$0.00 Total = \$13.86 504-3-3210-4721 Cost of Sales / Parts \$13.86		
Invoice# 061487 for Purchase Order# 004147 \$107.60 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# TI69057 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$107.6000 Each Net Amount = \$107.60 Tax Amount = \$0.00 Total = \$107.60 504-3-3210-4721 Cost of Sales / Parts \$107.60		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 061519 for Purchase Order# 004147 \$56.56 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# TI69784 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$56.5600 Each Net Amount = \$56.56 Tax Amount = \$0.00 Total = \$56.56 504-3-3210-4721 Cost of Sales / Parts \$56.56		
Invoice# 061679 for Purchase Order# 004147 \$40.46 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# TI69234 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$40.4600 Each Net Amount = \$40.46 Tax Amount = \$0.00 Total = \$40.46 504-3-3210-4721 Cost of Sales / Parts \$40.46		
Dillons #43	12001 1030	\$4.99
Invoice# 061622 \$4.99 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2011CR0000094PD Restitution payment from Geoffrey Hill 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$4.99		
Diversified Investment Advisors	14035	\$40,531.21
Invoice# 061864 \$634.62 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 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# 061865 \$39,762.86 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$39762.8600 Each Net Amount = \$39,762.86 Tax Amount = \$0.00 Total = \$39,762.86 701-0-0000-2113 Deferred Comp. Wh \$39,762.86		
Invoice# 061866 \$133.73 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$133.7300 Each Net Amount = \$133.73 Tax Amount = \$0.00 Total = \$133.73 701-0-0000-2113 Deferred Comp. Wh \$133.73		
DMX Inc	14536	\$72.10
Invoice# 060853 \$72.10 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 50261911 music for channel 25 for December, 2011 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		

# City of Lawrence

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Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Document Products, Inc	13017	\$76.48
Invoice# 060892 \$76.48 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 11581748 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$76.4800 Each Net Amount = \$76.48 Tax Amount = \$0.00 Total = \$76.48 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$76.48		
Document Products, Inc	10769	\$142.00
Invoice# 060890 \$29.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 25657 Monthly Copier Machine Maintenance covering dates 11-1-11 to 12-1-12 - pro-rated invoice 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# 060971 for Purchase Order# 002607 \$35.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 25656 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# 060990 for Purchase Order# 002615 \$43.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 25748 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# 060991 for Purchase Order# 002615 \$35.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 25655 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
Douglas County District Court	1563	\$108.00
Invoice# 060957 \$36.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# CC121911DT-01 Wildcat Construction - Wastewater Pump Station (UT0919CS) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		

Invoice# 060959 \$36.00

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

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Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# CC121911DT-02 Rosehill Gardens - Master Street Tree Program (Bid No. 1151) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00  Invoice# 060965 \$36.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# CC121911DT-03 NJ Trenching - Indiana St Waterline Crossing 6th (UT1002DS) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Downing Sales & Service Inc	248	\$471.30
Invoice# 060929 for Purchase Order# 004506 \$471.30 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 049348 Parts for the repair and maintenance of the fleet. Blank PO through December 2011. 1.00@ \$471.3000 Each Net Amount = \$471.30 Tax Amount = \$0.00 Total = \$471.30 504-3-3210-4721 Cost of Sales / Parts \$471.30		
Drexel Technologies Inc	4850	\$38.43
Invoice# 060478 \$38.43 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 265408 Current meter reading - 82074 Last meter reading - 81864 Account # 22820 1.00@ \$38.4300 Each Net Amount = \$38.43 Tax Amount = \$0.00 Total = \$38.43 001-3-3010-2325 Other / Other Contractual Service \$38.43		
DUKELOW BRIANNA C	11000 3050	\$120.42
Invoice# 061715 \$120.42 Effective Date: 12/15/2011 Invoice Type: Billing Refunds Vendor Invoice# 000073355 UB CR REFUND-FINALS 000395172 1.00@ \$120.4200 Each Net Amount = \$120.42 Tax Amount = \$0.00 Total = \$120.42 501-0-0000-0311 Suspense \$120.42		
Eagle Software Inc	14569	\$2,080.00
Invoice# 060843 for Purchase Order# 004470 \$2,080.00 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# S5792 Next Business Day On Site Coverage for Equallogic Array Service Period: 5HMCCG1 Service period: 12/19/11 - 12/18/12 1.00@ \$2080.0000 Each Net Amount = \$2,080.00 Tax Amount = \$0.00 Total = \$2,080.00 001-2-2150-2133 Service Contracts / Service Contract-Computer \$2,080.00		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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East Lawrence Neighborhood Assn	1447	\$475.47
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Invoice# 061630 \$475.47

Effective Date: 12/15/2011

Invoice Type: Regular

Vendor Invoice# DS121511MS-1111

Coordinator payroll - November 2011 1.00@ \$475.4700 Each Net Amount = \$475.47 Tax Amount = \$0.00 Total = \$475.47

631-6-6511-2870 Neighborhood Associations / ELNA \$475.47

Ed Quick	13000 424	\$100.00
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Invoice# 061616 \$100.00

Effective Date: 12/15/2011

Invoice Type: Regular

Vendor Invoice# 781725-QUIC

Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

211-0-0000-0311 Suspense \$100.00

Environmental Resource Associates	284	\$436.15
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Invoice# 060543 for Purchase Order# 002455 \$436.15

Effective Date: 12/06/2011

Invoice Type: Regular

Vendor Invoice# 635633

Blanket PO to be used for Proficiency Testing Studies for all three NELAP Accredited Laboratories for the year 2011. 1.00@

\$436.1500 Each Net Amount = \$436.15 Tax Amount = \$0.00 Total = \$436.15

501-7-7510-4035 Supplies / Laboratory Supplies \$436.15

Ewing Irrigation Products, Inc	10303	\$1,756.79
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Invoice# 060773 for Purchase Order# 004371 \$1,756.79

Effective Date: 12/08/2011

Invoice Type: Regular

Vendor Invoice# 4177712

Parks & Recreation - Irrigation supplies 1.00@ \$1756.7900 Each Net Amount = \$1,756.79 Tax Amount = \$0.00 Total = \$1,756.79

503-4-2340-4209 Operating Supplies / Other \$1,756.79

Executime Software LLC	24149	\$11,154.70
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Invoice# 061704 for Purchase Order# 004550 \$11,154.70

Effective Date: 12/16/2011

Invoice Type: Regular

Vendor Invoice# 1828

Basic Functionality Proximity Time Clock 6.00@ \$1495.0000 Each Net Amount = \$8,970.00 Tax Amount = \$0.00 Total = \$8,970.00

211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$8,970.00

UPS Battery Backup for Time Clocks 6.00@ \$150.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00

211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$900.00

Extended Maintenance for Time Clocks 6.00@ \$197.4500 Each Net Amount = \$1,184.70 Tax Amount = \$0.00 Total = \$1,184.70

211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$1,184.70

Shipping Charges 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$100.00

Extreme Recycling Inc	14685	\$560.00
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# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 061617 for Purchase Order# 004540 \$560.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# T072276 Transportation and labor (driver) costs for the October Electronic Recycling Event. 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 502-3-3530-2379 EWST11 Other / Electronic Waste \$560.00		
Ez-Go Textron	10462	\$255.34
Invoice# 060780 \$255.34 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# I780906 Equipment repair 1.00@ \$255.3400 Each Net Amount = \$255.34 Tax Amount = \$0.00 Total = \$255.34 506-4-4910-2325 Other / Other Contractual Service \$255.34		
FEDEX OFFICE	563	\$46.49
Invoice# 061629 \$46.49 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 010900019221 Phoenix Awards Program Copies 1.00@ \$46.4900 Each Net Amount = \$46.49 Tax Amount = \$0.00 Total = \$46.49 216-4-4600-2854 Phoenix Award \$46.49		
Feld, Ed M Equipment Co Inc	14699	\$8,126.05
Invoice# 060830 for Purchase Order# 004235 \$8,126.05 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 0216561IN SCBA Parts for in-house repairs through end of year 2011. 1.00@ \$8126.0500 Each Net Amount = \$8,126.05 Tax Amount = \$0.00 Total = \$8,126.05 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$8,126.05		
Firefighters Maintenance Fund	6773	\$181.50
Invoice# 061870 \$180.00 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 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# 061873 \$1.50 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 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

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 061869 \$1,866.54 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 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# 061872 \$9.60 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 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		
Fisher Scientific Co	294	\$1,056.95
Invoice# 060471 \$87.47 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 4955175 Laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$87.4700 Each Net Amount = \$87.47 Tax Amount = \$0.00 Total = \$87.47 501-7-7510-4035 Supplies / Laboratory Supplies \$87.47		
Invoice# 060544 \$411.72 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 5092151 Laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$411.7200 Each Net Amount = \$411.72 Tax Amount = \$0.00 Total = \$411.72 501-7-7510-4035 Supplies / Laboratory Supplies \$411.72		
Invoice# 061491 \$557.76 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 9924930 Laboratory supplies for the Wastewater Treatment Plant 1.00@ \$557.7600 Each Net Amount = \$557.76 Tax Amount = \$0.00 Total = \$557.76 501-7-7510-4035 Supplies / Laboratory Supplies \$557.76		
Flexible Packaging	13470	\$2,095.42
Invoice# 061614 for Purchase Order# 004223 \$2,095.42 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 10000 Printing 6,000 battery bags, 8" x 10", 4 mil zip lock bag with one color print on one side. 6798.89@ \$0.3082 Each Net Amount = \$2,095.42 Tax Amount = \$0.00 Total = \$2,095.42 502-3-3530-2120 HHW11 Printing & Publications / Printing \$2,095.42		
Forest Lawn Nursery	7879	\$4,224.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 061509 for Purchase Order# 004262 \$4,224.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 5107 Parks & Recreation - Fall tree and shrub order 1.00@ \$4224.0000 Each Net Amount = \$4,224.00 Tax Amount = \$0.00 Total = \$4,224.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$4,224.00		
Fraternal Order of Police	1236	\$1,119.40
Invoice# 061884 \$1,119.40 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$1119.4000 Each Net Amount = \$1,119.40 Tax Amount = \$0.00 Total = \$1,119.40 701-0-0000-2214 Employee Dues \$1,119.40		
Fussell, Kevin L	14303	\$286.00
Invoice# 061809 \$286.00 Effective Date: 12/19/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM121611MB-REIM School Reimbursement 1.00@ \$286.0000 Each Net Amount = \$286.00 Tax Amount = \$0.00 Total = \$286.00 001-2-2200-2037 Educational / Other Educational Expense \$286.00		
Gaumnitz , Jan T	9130	\$400.00
Invoice# 061550 \$400.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# RM121511MB-REIM General liability reimbursement L1CT46 damage/vandalism to piece of art that was on display downtown. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 208-1-1054-2641 L1CT46 General Liability Claims \$400.00		
Genuine Parts Co (Napa)-KC	11109	\$503.49
Invoice# 060112 for Purchase Order# 004296 \$24.98 Effective Date: 11/30/2011 Invoice Type: Regular Vendor Invoice# 520191 blanket po for consumable parts 1.00@ \$24.9800 Each Net Amount = \$24.98 Tax Amount = \$0.00 Total = \$24.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$24.98		
Invoice# 060115 for Purchase Order# 004401 \$1.17 Effective Date: 11/30/2011 Invoice Type: Regular Vendor Invoice# 520224 Blanket PO through Dec 1.00@ \$1.1700 Each Net Amount = \$1.17 Tax Amount = \$0.00 Total = \$1.17 504-3-3210-4721 Cost of Sales / Parts \$1.17		

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Vendor Name	Vendor#	Total
Invoice# 060216 for Purchase Order# 004401 \$6.95 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 520169 Blanket PO through Dec 1.00@ \$6.9500 Each Net Amount = \$6.95 Tax Amount = \$0.00 Total = \$6.95 504-3-3210-4721 Cost of Sales / Parts \$6.95		
Invoice# 060217 for Purchase Order# 004401 \$75.89 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 520285 Blanket PO through Dec 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 504-3-3210-4721 Cost of Sales / Parts \$75.89		
Invoice# 060218 for Purchase Order# 004401 \$-12.55 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 520309 Blanket PO through Dec 1.00@ \$-12.5500 Each Net Amount = \$-12.55 Tax Amount = \$0.00 Total = \$-12.55 504-3-3210-4721 Cost of Sales / Parts \$-12.55		
Invoice# 060436 for Purchase Order# 004401 \$34.03 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 520346 Blanket PO through Dec 1.00@ \$34.0300 Each Net Amount = \$34.03 Tax Amount = \$0.00 Total = \$34.03 504-3-3210-4721 Cost of Sales / Parts \$34.03		
Invoice# 060437 for Purchase Order# 004401 \$277.30 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 520348 Blanket PO through Dec 1.00@ \$277.3000 Each Net Amount = \$277.30 Tax Amount = \$0.00 Total = \$277.30 504-3-3210-4721 Cost of Sales / Parts \$277.30		
Invoice# 060439 for Purchase Order# 004401 \$5.63 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 520268 Blanket PO through Dec 1.00@ \$5.6300 Each Net Amount = \$5.63 Tax Amount = \$0.00 Total = \$5.63 504-3-3210-4721 Cost of Sales / Parts \$5.63		
Invoice# 060440 for Purchase Order# 004401 \$29.12 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 520267 Blanket PO through Dec 1.00@ \$29.1200 Each Net Amount = \$29.12 Tax Amount = \$0.00 Total = \$29.12 504-3-3210-4721 Cost of Sales / Parts \$29.12		
Invoice# 060556 for Purchase Order# 004401 \$19.31 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 520477 Blanket PO through Dec 1.00@ \$19.3100 Each Net Amount = \$19.31 Tax Amount = \$0.00 Total = \$19.31 504-3-3210-4721 Cost of Sales / Parts \$19.31		

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Vendor Name	Vendor#	Total
Invoice# 060557 for Purchase Order# 004401 \$271.75 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 520589 Blanket PO through Dec 1.00@ \$271.7500 Each Net Amount = \$271.75 Tax Amount = \$0.00 Total = \$271.75 504-3-3210-4721 Cost of Sales / Parts \$271.75		
Invoice# 060558 for Purchase Order# 004401 \$264.44 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 520535 Blanket PO through Dec 1.00@ \$264.4400 Each Net Amount = \$264.44 Tax Amount = \$0.00 Total = \$264.44 504-3-3210-4721 Cost of Sales / Parts \$264.44		
Invoice# 060560 for Purchase Order# 004401 \$13.13 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 520117 Blanket PO through Dec 1.00@ \$13.1300 Each Net Amount = \$13.13 Tax Amount = \$0.00 Total = \$13.13 504-3-3210-4721 Cost of Sales / Parts \$13.13		
Invoice# 060561 for Purchase Order# 004401 \$82.54 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 520360 Blanket PO through Dec 1.00@ \$82.5400 Each Net Amount = \$82.54 Tax Amount = \$0.00 Total = \$82.54 504-3-3210-4721 Cost of Sales / Parts \$82.54		
Invoice# 060700 for Purchase Order# 004401 \$9.80 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 520609 Blanket PO through Dec 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 504-3-3210-4721 Cost of Sales / Parts \$9.80		
Invoice# 060701 for Purchase Order# 004401 \$8.51 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 520605 Blanket PO through Dec 1.00@ \$8.5100 Each Net Amount = \$8.51 Tax Amount = \$0.00 Total = \$8.51 504-3-3210-4721 Cost of Sales / Parts \$8.51		
Invoice# 060702 for Purchase Order# 004401 \$18.05 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 520626 Blanket PO through Dec 1.00@ \$18.0500 Each Net Amount = \$18.05 Tax Amount = \$0.00 Total = \$18.05 504-3-3210-4721 Cost of Sales / Parts \$18.05		
Invoice# 060903 for Purchase Order# 004401 \$9.90 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 518499 Blanket PO through Dec 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 504-3-3210-4721 Cost of Sales / Parts \$9.90		

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Vendor Name	Vendor#	Total
Invoice# 060904 for Purchase Order# 004401 \$4.13 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 518515 Blanket PO through Dec 1.00@ \$4.1300 Each Net Amount = \$4.13 Tax Amount = \$0.00 Total = \$4.13 504-3-3210-4721 Cost of Sales / Parts \$4.13		
Invoice# 060905 for Purchase Order# 004401 \$24.78 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 518659 Blanket PO through Dec 1.00@ \$24.7800 Each Net Amount = \$24.78 Tax Amount = \$0.00 Total = \$24.78 504-3-3210-4721 Cost of Sales / Parts \$24.78		
Invoice# 060907 for Purchase Order# 004401 \$10.80 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 518657 Blanket PO through Dec 1.00@ \$10.8000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80 504-3-3210-4721 Cost of Sales / Parts \$10.80		
Invoice# 060908 for Purchase Order# 004401 \$32.27 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 517562 Blanket PO through Dec 1.00@ \$32.2700 Each Net Amount = \$32.27 Tax Amount = \$0.00 Total = \$32.27 504-3-3210-4721 Cost of Sales / Parts \$32.27		
Invoice# 060941 for Purchase Order# 004401 \$-708.44 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 520785 Blanket PO through Dec 1.00@ \$-708.4400 Each Net Amount = \$-708.44 Tax Amount = \$0.00 Total = \$-708.44 504-3-3210-4721 Cost of Sales / Parts \$-708.44		
Gilbert , Edith	25389	\$177.43
Invoice# 061600 \$177.43 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# RM121511MB-REIM General liability reimbursement L1PD47 police office cracked citizen windshield 1.00@ \$177.4300 Each Net Amount = \$177.43 Tax Amount = \$0.00 Total = \$177.43 208-1-1054-2641 L1PD47 General Liability Claims \$177.43		
Gilliland & Hayes PA	12052	\$470.21
Invoice# 061845 \$470.21 Effective Date: 12/20/2011 Invoice Type: Regular Vendor Invoice# LE122011EM-1111 Legal services-November 2011 1.00@ \$470.2100 Each Net Amount = \$470.21 Tax Amount = \$0.00 Total = \$470.21 001-1-1080-2142 Professional Services / Legal \$80.10 001-1-1080-2142 Professional Services / Legal \$75.00 001-1-1080-2142 L5UT35 Professional Services / Legal \$75.00 001-1-1080-2142 6PD159 Professional Services / Legal \$60.11 001-1-1080-2142 1PD037 Professional Services / Legal \$180.00		

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Vendor Name	Vendor#	Total
Glotzbach , Karen	13057	\$628.72
Invoice# 061676 \$628.72 Effective Date: 12/16/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM121611MB-TPD TTD for pay period 12/04/2011 to 12/17/2011 1.00@ \$628.7200 Each Net Amount = \$628.72 Tax Amount = \$0.00 Total = \$628.72 001-2-2200-1321 IFD069 TTD/TPD Benefits \$628.72		
Grant Lechtenberg	12001 1021	\$210.00
Invoice# 061602 \$210.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2011CR0001818PD restitution payment from Ashley Marie Warner 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2016 State Fees Payable - Restitution \$210.00		
Gregg Tire Company of Lawrence	330	\$333.04
Invoice# 060607 for Purchase Order# 003916 \$333.04 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 179402 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$333.0400 Each Net Amount = \$333.04 Tax Amount = \$0.00 Total = \$333.04 504-3-3210-4721 Cost of Sales / Parts \$333.04		
Gretchen Hembree	13000 423	\$70.00
Invoice# 061611 \$70.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 781724-HEMB 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		
H & H Waterproofing & Restoration	6084	\$1,000.00
Invoice# 060555 for Purchase Order# 004476 \$1,000.00 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 1-01 caulk joint repairs at north and west curtain wall that were leaking into the Health Dept directors office. Needed done ASAP before rain. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-5-5100-2531 R & M / Machinery & Equipment \$1,000.00		
Hach Co	334	\$4,455.66

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Vendor Name	Vendor#	Total
Invoice# 060527 for Purchase Order# 004016 \$187.75 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 7521770 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$187.7500 Each Net Amount = \$187.75 Tax Amount = \$0.00 Total = \$187.75 501-7-7510-4035 Supplies / Laboratory Supplies \$187.75		
Invoice# 060529 for Purchase Order# 004016 \$305.10 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 7523946 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$305.1000 Each Net Amount = \$305.10 Tax Amount = \$0.00 Total = \$305.10 501-7-7510-4035 Supplies / Laboratory Supplies \$305.10		
Invoice# 060530 for Purchase Order# 004016 \$652.86 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 7524634 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$652.8600 Each Net Amount = \$652.86 Tax Amount = \$0.00 Total = \$652.86 501-7-7510-4035 Supplies / Laboratory Supplies \$652.86		
Invoice# 060528 for Purchase Order# 004437 \$3,309.95 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 7522531 Hach sc200 Universal Controller: 100-240 V AC with two digital sensor inputs and two 4-20 mA outputs for turbidimeters and shipping. 1.00@ \$1620.0000 Each Net Amount = \$1,620.00 Tax Amount = \$0.00 Total = \$1,620.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,620.00 Hach sc200? Universal Controller: 100-240 V AC with two digital sensor inputs and two 4-20 mA outputs for turbidimeters and shipping. 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 501-7-7220-2324 Other / Freight \$69.95 Hach sc200 Universal Controller: 100-240 V AC with two digital sensor inputs and two 4-20 mA outputs for turbidimeters and shipping. Product #: LXV404.99.00552 1.00@ \$1620.0000 Each Net Amount = \$1,620.00 Tax Amount = \$0.00 Total = \$1,620.00 501-0-0000-0601 Water Plant \$1,620.00		
Hamm Quarry Inc	338	\$120,742.69
Invoice# 060661 for Purchase Order# 004031 \$120,624.79 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# PW120511TB-1111 Residential landfill -- November 1.00@ \$48211.9900 Each Net Amount = \$48,211.99 Tax Amount = \$0.00 Total = \$48,211.99 502-3-3510-2375 Other / Landfill Charges \$48,211.99 Commercial Landfill -- November 1.00@ \$72317.9800 Each Net Amount = \$72,317.98 Tax Amount = \$0.00 Total = \$72,317.98 502-3-3520-2375 Other / Landfill Charges \$72,317.98 WRR Landfill -- November 1.00@ \$94.8200 Each Net Amount = \$94.82 Tax Amount = \$0.00 Total = \$94.82 502-3-3530-2375 Other / Landfill Charges \$94.82		
Invoice# 060789 for Purchase Order# 004214 \$117.90 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 15870 Landfill Use for Rock and Sand for Parks and Recreation 1.00@ \$117.9000 Each Net Amount = \$117.90 Tax Amount = \$0.00 Total = \$117.90 001-4-4010-2375 Other / Landfill Charges \$117.90		

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Vendor Name	Vendor#	Total
HD Supply Waterworks LTD	13783	\$280.00
Invoice# 060525 for Purchase Order# 003835 \$280.00 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 4106219 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 501-0-0000-0601 Water Plant \$280.00		
Hick's Classic Concrete Inc	13928	\$2,140.00
Invoice# 060630 \$675.00 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 4889 Labor & Materials to install new sidewalk at WWTP 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-7-7310-2536 R & M / Building Repairs \$675.00  Invoice# 060632 for Purchase Order# 004269 \$1,465.00 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 4886 Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 12/2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1465.0000 Each Net Amount = \$1,465.00 Tax Amount = \$0.00 Total = \$1,465.00 501-7-7610-2325 Other / Other Contractual Service \$1,465.00		
Hodson, Kevin	14450	\$355.99
Invoice# 061800 \$355.99 Effective Date: 12/19/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM120811MB-REIM School Reimbursement 1.00@ \$355.9900 Each Net Amount = \$355.99 Tax Amount = \$0.00 Total = \$355.99 001-2-2200-2037 Educational / Other Educational Expense \$355.99		
Hornberger, Maichel	14629	\$286.00
Invoice# 061808 \$286.00 Effective Date: 12/19/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM121511MB-REIM School Reimbursement 1.00@ \$286.0000 Each Net Amount = \$286.00 Tax Amount = \$0.00 Total = \$286.00 001-2-2200-2037 Educational / Other Educational Expense \$286.00		
IAFF Firepac	13253	\$113.40

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Vendor Name	Vendor#	Total
Invoice# 061871 \$113.40 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 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		
IBT Inc	1566	\$5,696.62
Invoice# 060627 for Purchase Order# 004282 \$3,224.80 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 5702535 AN16BNOAC C/Hammer Motor Starter. 2.00@ \$262.5000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 501-0-0000-0601 Water Plant \$525.00 AN16DNOAB C/Hammer motor starters. 2.00@ \$306.0000 Each Net Amount = \$612.00 Tax Amount = \$0.00 Total = \$612.00 501-0-0000-0601 Water Plant \$612.00 AN16GNOAB C/Hammer Motor Starters. 2.00@ \$705.2000 Each Net Amount = \$1,410.40 Tax Amount = \$0.00 Total = \$1,410.40 501-0-0000-0601 Water Plant \$1,410.40 9-2876-1 C/Hammer motor starter coils. 2.00@ \$98.7000 Each Net Amount = \$197.40 Tax Amount = \$0.00 Total = \$197.40 501-0-0000-0601 Water Plant \$197.40 9-3285-1 C/Hammer motor starter coils. 2.00@ \$120.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-0-0000-0601 Water Plant \$240.00 9-2703-9 C/Hammer motor starter coils. 2.00@ \$120.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-0-0000-0601 Water Plant \$240.00		
Invoice# 060392 for Purchase Order# 004314 \$2,461.33 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 5703731 Winsmith Gear box 88600141 935CDTDO65X0G7 as per quote 47489 WW331 1.00@ \$2332.6000 Each Net Amount = \$2,332.60 Tax Amount = \$0.00 Total = \$2,332.60 501-0-0000-0601 Water Plant \$2,332.60 Freight 1.00@ \$128.7300 Each Net Amount = \$128.73 Tax Amount = \$0.00 Total = \$128.73 501-7-7310-2324 Other / Freight \$128.73		
Invoice# 060628 \$10.49 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 5702535 Freight charges for IBT Invoice #5702535 1.00@ \$10.4900 Each Net Amount = \$10.49 Tax Amount = \$0.00 Total = \$10.49 501-7-7610-2324 Other / Freight \$10.49		
Invoice# 061493 for Purchase Order# 003986 \$457.21 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 5713037 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@ \$445.9200 Each Net Amount = \$445.92 Tax Amount = \$0.00 Total = \$445.92 501-0-0000-0601 Water Plant \$445.92 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@ \$11.2900 Each Net Amount = \$11.29 Tax Amount = \$0.00 Total = \$11.29 501-7-7610-2324 Other / Freight \$11.29		

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Vendor Name	Vendor#	Total
Invoice# 061494 for Purchase Order# 003986 \$-457.21 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 5713445 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@ \$-445.9200 Each Net Amount = \$-445.92 Tax Amount = \$0.00 Total = \$-445.92 501-0-0000-0601 Water Plant \$-445.92 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@ \$-11.2900 Each Net Amount = \$-11.29 Tax Amount = \$0.00 Total = \$-11.29 501-7-7610-2324 Other / Freight \$-11.29		
Insituform Technologies USA Inc	9608	\$142,838.95
Invoice# 060646 for Purchase Order# 004076 \$142,838.95 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 104036 Sanitary sewer rehabilitation via Cured-in-Place pipe technology, cleaning and closed circuit television inspection. Change order no. 2 approved by City Commission on 9/27/2011. 1.00@ \$142838.9500 Each Net Amount = \$142,838.95 Tax Amount = \$0.00 Total = \$142,838.95 501-7-7410-2538 UT1004 R & M / Sewer Maintenance \$142,838.95		
Jasmine Joniqua Thomas	12001 1023	\$160.00
Invoice# 061604 \$160.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2010TF0000669LF bond refund 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 705-0-0000-2318 Court Bonds Payable \$160.00		
Jayhawk File Express LLC	12157	\$2,727.21
Invoice# 060805 for Purchase Order# 003492 \$294.06 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 0088413 Records Intake and Storage 1.00@ \$294.0600 Each Net Amount = \$294.06 Tax Amount = \$0.00 Total = \$294.06 001-1-1050-2325 Other / Other Contractual Service \$294.06		
Invoice# 060809 for Purchase Order# 003492 \$74.81 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 0088412 Records Intake and Storage 1.00@ \$74.8100 Each Net Amount = \$74.81 Tax Amount = \$0.00 Total = \$74.81 001-1-1050-2325 Other / Other Contractual Service \$74.81		
Invoice# 060810 for Purchase Order# 003492 \$12.86 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 0088411 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		

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Vendor Name	Vendor#	Total
Invoice# 060812 for Purchase Order# 003492 \$24.73 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 0088405 Records Intake and Storage 1.00@ \$24.7300 Each Net Amount = \$24.73 Tax Amount = \$0.00 Total = \$24.73 001-1-1050-2325 Other / Other Contractual Service \$24.73		
Invoice# 060815 for Purchase Order# 003492 \$12.40 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 0088410 Records Intake and Storage 1.00@ \$12.4000 Each Net Amount = \$12.40 Tax Amount = \$0.00 Total = \$12.40 001-1-1050-2325 Other / Other Contractual Service \$12.40		
Invoice# 060819 for Purchase Order# 003492 \$165.49 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 0088409 Records Intake and Storage 1.00@ \$165.4900 Each Net Amount = \$165.49 Tax Amount = \$0.00 Total = \$165.49 001-1-1050-2325 Other / Other Contractual Service \$165.49		
Invoice# 060823 for Purchase Order# 003492 \$0.88 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 0088408 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# 060825 for Purchase Order# 003492 \$243.81 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 0088407 Records Intake and Storage 1.00@ \$243.8100 Each Net Amount = \$243.81 Tax Amount = \$0.00 Total = \$243.81 001-1-1050-2325 Other / Other Contractual Service \$243.81		
Invoice# 060827 for Purchase Order# 003492 \$171.71 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 0088406 Records Intake and Storage 1.00@ \$171.7100 Each Net Amount = \$171.71 Tax Amount = \$0.00 Total = \$171.71 001-1-1050-2325 Other / Other Contractual Service \$171.71		
Invoice# 060828 for Purchase Order# 003492 \$1,200.66 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 0088404 Records Intake and Storage 1.00@ \$1200.6600 Each Net Amount = \$1,200.66 Tax Amount = \$0.00 Total = \$1,200.66 001-1-1050-2325 Other / Other Contractual Service \$1,200.66		
Invoice# 060832 for Purchase Order# 003492 \$317.80 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 0088403 Records Intake and Storage 1.00@ \$317.8000 Each Net Amount = \$317.80 Tax Amount = \$0.00 Total = \$317.80 001-1-1050-2325 Other / Other Contractual Service \$317.80		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 061832 \$208.00 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# N571781 Shredding services 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 001-1-1065-2325 Other / Other Contractual Service \$208.00		
Jayhawk Masonry	25331	\$2,600.00
Invoice# 060466 for Purchase Order# 004054 \$2,600.00 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# UT112711CA Grind out and re-tuck point damaged mortar joints along with re-caulk all control joints on the front of the clinton plant. 1.00@ \$2600.0000 Each Net Amount = \$2,600.00 Tax Amount = \$0.00 Total = \$2,600.00 501-7-7210-2536 R & M / Building Repairs \$2,600.00		
Jayhawk Trophy Co.	427	\$28.57
Invoice# 061534 \$5.73 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 40856 TSC nameplate 1.00@ \$5.7300 Each Net Amount = \$5.73 Tax Amount = \$0.00 Total = \$5.73 001-3-3020-4001 Supplies / Office Supplies \$5.73		
Invoice# 061607 \$17.59 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 40902 Wall Plaque 1.00@ \$17.5900 Each Net Amount = \$17.59 Tax Amount = \$0.00 Total = \$17.59 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$17.59		
Invoice# 061608 \$5.25 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 40919 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	\$7,452.00
Invoice# 060722 for Purchase Order# 003456 \$7,452.00 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 8042633 Rebuild item 18 ser. #08D0316. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$7452.0000 Each Net Amount = \$7,452.00 Tax Amount = \$0.00 Total = \$7,452.00 501-7-7310-2531 R & M / Machinery & Equipment \$7,452.00		
Jean Stoneking	15000 301	\$520.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 060862 \$520.00 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# DS120911MS Escrow refund- Comprehensive rehabilitation loan for J.A. Stoneking, 2536 Ridge Court. Approved by City Commission on 10/11/11. 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 632-0-0000-2316 2536RG Rehabilitation Escrow \$520.00		
JP Morgan Chase Bank	14943	\$105,241.04
Invoice# 061690 \$105,241.04 Effective Date: 12/16/2011 Invoice Type: Prepaid Vendor Invoice# 40017-1211-W3 Insurance Funding Close 12/15/11 1.00@ \$105241.0400 Each Net Amount = \$105,241.04 Tax Amount = \$0.00 Total = \$105,241.04 522-1-1055-1225 Health Insurance \$105,241.04		
JST Construction Co LLC	12757	\$1,200.00
Invoice# 060497 for Purchase Order# 004248 \$1,200.00 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 2224 Labor to replace traffic signal cabinet at 27th & SLT. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-3-3020-4019 Supplies / Traffic Signal \$1,200.00		
K's Tire Service, Inc	11280	\$478.50
Invoice# 060121 for Purchase Order# 004227 \$478.50 Effective Date: 11/30/2011 Invoice Type: Regular Vendor Invoice# 3815 Tires all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$478.5000 Each Net Amount = \$478.50 Tax Amount = \$0.00 Total = \$478.50 504-3-3210-4721 Cost of Sales / Parts \$478.50		
Kansas Dept of Agriculture	7381	\$50.00
Invoice# 061697 \$50.00 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# PR121511MH Pesticide Applicator Renewal for Nickolaus Fulks 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$50.00		
Kansas Dept of Revenue	12444	\$60,869.65
Invoice# 061553 \$60,869.65 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# FI121411EM Incorrect distribution of funds 1.00@ \$60869.6500 Each Net Amount = \$60,869.65 Tax Amount = \$0.00 Total = \$60,869.65 652-0-0000-3620 Currency \$60,869.65		

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Vendor Name	Vendor#	Total
Kansas One-Call	14257	\$721.35
Invoice# 060426 for Purchase Order# 003604 \$721.35 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 1110315 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@ \$721.3500 Each Net Amount = \$721.35 Tax Amount = \$0.00 Total = \$721.35 501-7-7100-2325 Other / Other Contractual Service \$721.35		
Kansas Police & Fire Retirement	1544	\$184,224.29
Invoice# 061875 \$183,604.18 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$183604.1800 Each Net Amount = \$183,604.18 Tax Amount = \$0.00 Total = \$183,604.18 701-0-0000-2117 KPF \$183,604.18		
Invoice# 061876 \$576.91 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$576.9100 Each Net Amount = \$576.91 Tax Amount = \$0.00 Total = \$576.91 701-0-0000-2117 KPF \$576.91		
Invoice# 061878 \$43.20 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$43.2000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20 701-0-0000-2213 Insurance \$43.20		
Kansas Public Employees Retirement System	1231	\$114,896.48
Invoice# 061874 \$114,521.38 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$114521.3800 Each Net Amount = \$114,521.38 Tax Amount = \$0.00 Total = \$114,521.38 701-0-0000-2116 KPERS \$114,521.38		
Invoice# 061877 \$375.10 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$375.1000 Each Net Amount = \$375.10 Tax Amount = \$0.00 Total = \$375.10 701-0-0000-2213 Insurance \$375.10		
Kansas Public Radio	12566	\$210.93

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 060463 for Purchase Order# 002543 \$210.93 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 119002 November 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# 060624 for Purchase Order# 002510 \$1,970.16 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 2011174 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 Withholding Tax	1238	\$80,543.50
Invoice# 061891 \$80,407.70 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$80407.7000 Each Net Amount = \$80,407.70 Tax Amount = \$0.00 Total = \$80,407.70 701-0-0000-2219 Kansas Withholding \$80,407.70		
Invoice# 061892 \$135.80 Effective Date: 12/23/2011 Invoice Type: Prepaid Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$135.8000 Each Net Amount = \$135.80 Tax Amount = \$0.00 Total = \$135.80 701-0-0000-2219 Kansas Withholding \$135.80		
Kat Nurseries LLC	11267	\$1,475.75
Invoice# 061507 for Purchase Order# 004261 \$1,475.75 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 42825 Parks & Recreation - Fall tree and shrub orders 1.00@ \$1475.7500 Each Net Amount = \$1,475.75 Tax Amount = \$0.00 Total = \$1,475.75 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,475.75		
KC Bobcat Inc	3868	\$2,504.13
Invoice# 060150 for Purchase Order# 004450 \$495.36 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 19038066 repairs to unit 313 1.00@ \$495.3600 Each Net Amount = \$495.36 Tax Amount = \$0.00 Total = \$495.36 504-3-3210-2550 R & M / Commercial Repairs \$495.36		
Invoice# 060151 for Purchase Order# 004450 \$2,008.77 Effective Date: 12/01/2011		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 19038022 repairs to unit 313 1.00@ \$2008.7700 Each Net Amount = \$2,008.77 Tax Amount = \$0.00 Total = \$2,008.77 504-3-3210-2550 R & M / Commercial Repairs \$2,008.77		
KELLY KEVIN K	11000 3048	\$20.63
Invoice# 061713 \$20.63 Effective Date: 12/15/2011 Invoice Type: Billing Refunds Vendor Invoice# 000024395 UB CR REFUND-FINALS 000394090 1.00@ \$20.6300 Each Net Amount = \$20.63 Tax Amount = \$0.00 Total = \$20.63 501-0-0000-0311 Suspense \$20.63		
Knology	759	\$39.99
Invoice# 061628 \$39.99 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 02366987-1211 cable services for channel 25 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$39.99		
Krystal Klebenstein	12001 1025	\$50.00
Invoice# 061609 \$50.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2008CR0001265PD restitution payment from Bradley Allen Landon 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Laird Noller Motors Inc	438	\$927.83
Invoice# 060123 for Purchase Order# 004409 \$10.15 Effective Date: 11/30/2011 Invoice Type: Regular Vendor Invoice# 5028051 Blanket PO for parts through Dec 1.00@ \$10.1500 Each Net Amount = \$10.15 Tax Amount = \$0.00 Total = \$10.15 504-3-3210-4721 Cost of Sales / Parts \$10.15		
Invoice# 060220 for Purchase Order# 004409 \$83.97 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 5028003 Blanket PO for parts through Dec 1.00@ \$83.9700 Each Net Amount = \$83.97 Tax Amount = \$0.00 Total = \$83.97 504-3-3210-4721 Cost of Sales / Parts \$83.97		
Invoice# 060222 for Purchase Order# 004409 \$-83.97 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 5028041 Blanket PO for parts through Dec 1.00@ \$-83.9700 Each Net Amount = \$-83.97 Tax Amount = \$0.00 Total = \$-83.97 504-3-3210-4721 Cost of Sales / Parts \$-83.97		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 060223 for Purchase Order# 004409 \$35.40 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 5028029 Blanket PO for parts through Dec 1.00@ \$35.4000 Each Net Amount = \$35.40 Tax Amount = \$0.00 Total = \$35.40 504-3-3210-4721 Cost of Sales / Parts \$35.40		
Invoice# 060225 for Purchase Order# 004409 \$103.04 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 5028022 Blanket PO for parts through Dec 1.00@ \$103.0400 Each Net Amount = \$103.04 Tax Amount = \$0.00 Total = \$103.04 504-3-3210-4721 Cost of Sales / Parts \$103.04		
Invoice# 060226 for Purchase Order# 004409 \$609.26 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 5028001 Blanket PO for parts through Dec 1.00@ \$609.2600 Each Net Amount = \$609.26 Tax Amount = \$0.00 Total = \$609.26 504-3-3210-4721 Cost of Sales / Parts \$609.26		
Invoice# 060227 for Purchase Order# 004409 \$-88.94 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 5028007 Blanket PO for parts through Dec 1.00@ \$-88.9400 Each Net Amount = \$-88.94 Tax Amount = \$0.00 Total = \$-88.94 504-3-3210-4721 Cost of Sales / Parts \$-88.94		
Invoice# 060228 for Purchase Order# 004409 \$-100.00 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 5028055 Blanket PO for parts through Dec 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Invoice# 060451 for Purchase Order# 004409 \$306.92 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 5028028 Blanket PO for parts through Dec 1.00@ \$306.9200 Each Net Amount = \$306.92 Tax Amount = \$0.00 Total = \$306.92 504-3-3210-4721 Cost of Sales / Parts \$306.92		
Invoice# 060568 for Purchase Order# 004409 \$10.86 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 5028109 Blanket PO for parts through Dec 1.00@ \$10.8600 Each Net Amount = \$10.86 Tax Amount = \$0.00 Total = \$10.86 504-3-3210-4721 Cost of Sales / Parts \$10.86		
Invoice# 060749 for Purchase Order# 004409 \$32.00 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 5028135 Blanket PO for parts through Dec 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 504-3-3210-4721 Cost of Sales / Parts \$32.00		

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Vendor Name	Vendor#	Total
Invoice# 061480 for Purchase Order# 004409 \$9.14 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 5028116 Blanket PO for parts through Dec 1.00@ \$9.1400 Each Net Amount = \$9.14 Tax Amount = \$0.00 Total = \$9.14 504-3-3210-4721 Cost of Sales / Parts \$9.14		
Laser Logic Inc	4567	\$253.00
Invoice# 060054 \$198.00 Effective Date: 11/29/2011 Invoice Type: Regular Vendor Invoice# 264000 Printer Cartridges 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-2-2200-4001 Supplies / Office Supplies \$198.00		
Invoice# 060683 \$55.00 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 264051 Toner cartridge- Katherine 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1034-4001 Supplies / Office Supplies \$55.00		
Lawrence Douglas Co Housing Authori	617	\$110,580.38
Invoice# 061551 \$27,550.38 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# DS121411EM-1111 Cash Outlays for November 2011 1.00@ \$27550.3800 Each Net Amount = \$27,550.38 Tax Amount = \$0.00 Total = \$27,550.38 611-5-5100-2859 Other Social Programs \$27,550.38		
Invoice# 061683 \$83,030.00 Effective Date: 12/16/2011 Invoice Type: Regular Vendor Invoice# DS121611MS Home TBRA Draw #2 for Oct-Dec 2011 1.00@ \$83030.0000 Each Net Amount = \$83,030.00 Tax Amount = \$0.00 Total = \$83,030.00 633-6-6411-2852 2011 Lawrence Housing Authority \$7,500.00 633-6-6611-2852 2001 Lawrence Housing Authority \$75,530.00		
Lawrence Hose & Hydraulic Supply	10143	\$76.34
Invoice# 060449 for Purchase Order# 004144 \$34.48 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 22733 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$34.4800 Each Net Amount = \$34.48 Tax Amount = \$0.00 Total = \$34.48 504-3-3210-4721 Cost of Sales / Parts \$34.48		

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Vendor Name	Vendor#	Total
Invoice# 060650 for Purchase Order# 004144 \$7.38 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 22726 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$7.3800 Each Net Amount = \$7.38 Tax Amount = \$0.00 Total = \$7.38 504-3-3210-4721 Cost of Sales / Parts \$7.38		
Invoice# 060745 for Purchase Order# 004144 \$34.48 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 22732 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$34.4800 Each Net Amount = \$34.48 Tax Amount = \$0.00 Total = \$34.48 504-3-3210-4721 Cost of Sales / Parts \$34.48		
Lawrence Journal World	1247	\$1,651.00
Invoice# 060611 \$520.00 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 10004268-113011 public proposal request 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 001-1-1030-2833 Historical Resource Comm \$520.00		
Invoice# 061503 for Purchase Order# 004512 \$1,131.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 10004272-113011 5 Trash Notice Ads - changes to residential trash route due to the Thanksgiving holiday 5.00@ \$226.2000 Each Net Amount = \$1,131.00 Tax Amount = \$0.00 Total = \$1,131.00 502-3-3510-2042 Public Relations / Advertising \$1,131.00		
Lawrence Landscape Inc	1742	\$1,668.50
Invoice# 060784 \$88.00 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 149789 Station 5 winter shut off 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$88.00		
Invoice# 061527 for Purchase Order# 004534 \$805.00 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 153057 Crestline sprinkler work completed as part of PW-1105 Phase 2 mill and overlay - Late billing from subcontractor for two irrigation issues. 1.00@ \$805.0000 Each Net Amount = \$805.00 Tax Amount = \$0.00 Total = \$805.00 212-3-3000-6041 PW1105 Construction \$805.00 Ridge Ct Sprinkler work completed as part of PW-1105 Phase 2 mill and overlay - Late billing from subcontractor for two irrigation issues. 0.00@ \$775.5000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 212-3-3000-6041 PW1105 Construction \$0.00		

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Vendor Name	Vendor#	Total
Invoice# 061528 for Purchase Order# 004534 \$775.50 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 153191 Crestline sprinkler work completed as part of PW-1105 Phase 2 mill and overlay - Late billing from subcontractor for two irrigation issues. 0.00@ \$805.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 212-3-3000-6041 PW1105 Construction \$0.00 Ridge Ct Sprinkler work completed as part of PW-1105 Phase 2 mill and overlay - Late billing from subcontractor for two irrigation issues. 1.00@ \$775.5000 Each Net Amount = \$775.50 Tax Amount = \$0.00 Total = \$775.50 212-3-3000-6041 PW1105 Construction \$775.50		
Lawrence Police Officers Assoc	1235	\$1,722.00
Invoice# 061885 \$1,722.00 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$1722.0000 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00 701-0-0000-2214 Employee Dues \$1,722.00		
Lawrence Printing & Design, Inc	626	\$529.95
Invoice# 060795 \$529.95 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 33429 Shift Calendar Printing 1.00@ \$529.9500 Each Net Amount = \$529.95 Tax Amount = \$0.00 Total = \$529.95 001-2-2200-2120 Printing & Publications / Printing \$529.95		
Lawson Products Inc	1686	\$15.61
Invoice# 061515 for Purchase Order# 004226 \$15.61 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 9300404293 Parts for the repair and maintenance of the fleet. Blanket PO for consumables and inventory through December 2011. 1.00@ \$15.6100 Each Net Amount = \$15.61 Tax Amount = \$0.00 Total = \$15.61 504-3-3210-4033 Supplies / Other Consumable Supplies \$15.61 Parts for the repair and maintenance of the fleet. Blanket PO for consumables and inventory through December 2011. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Lexisnexis	12969	\$50.00
Invoice# 061460 \$50.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 121323420111130 Background 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		
Local 1596	1255	\$2,866.70
Invoice# 061880 \$2,840.40		

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Vendor Name	Vendor#	Total
Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 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# 061882 \$26.30 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 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	\$972.34
Invoice# 060625 for Purchase Order# 003632 \$972.34 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# INV71871 Blanket PO for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-0-0000-0601 Water Plant \$960.00 Freight charges for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$12.3400 Each Net Amount = \$12.34 Tax Amount = \$0.00 Total = \$12.34 501-7-7610-2324 Other / Freight \$12.34		
LPFF PAC Fund	14957	\$56.50
Invoice# 061881 \$56.00 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 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# 061883 \$0.50 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 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		
Madaus, Lori	10786	\$489.49
Invoice# 061502 \$295.18 Effective Date: 12/13/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121311ES-REIM Toll and Mileage Reimbursement July-October 2011 1.00@ \$295.1800 Each Net Amount = \$295.18 Tax Amount = \$0.00 Total = \$295.18 211-4-4180-2021 Travel / Mileage Reimbursement \$295.18		

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Vendor Name	Vendor#	Total
Invoice# 061505 \$194.31 Effective Date: 12/13/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121311ES-REIM-01 Mileage Reimbursement April-June 2011 1.00@ \$194.3100 Each Net Amount = \$194.31 Tax Amount = \$0.00 Total = \$194.31 211-4-4180-2021 Travel / Mileage Reimbursement \$194.31		
Matheson	25051	\$167.40
Invoice# 060197 for Purchase Order# 003300 \$167.40 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 50169632 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$167.4000 Each Net Amount = \$167.40 Tax Amount = \$0.00 Total = \$167.40 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$167.40		
MCCLURE PENNY E	11000 3049	\$17.27
Invoice# 061714 \$17.27 Effective Date: 12/15/2011 Invoice Type: Billing Refunds Vendor Invoice# 000032730 UB CR REFUND-FINALS 000208224 1.00@ \$17.2700 Each Net Amount = \$17.27 Tax Amount = \$0.00 Total = \$17.27 501-0-0000-0311 Suspense \$17.27		
Measurement Specialties Pressure Systems	14085	\$4,401.54
Invoice# 060678 for Purchase Order# 003789 \$4,401.54 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 436114 WW074 50 ft. Pressure Transducer w/bellows 750S14D4A013.006000.000C10050A 5.00@ \$876.0000 Each Net Amount = \$4,380.00 Tax Amount = \$0.00 Total = \$4,380.00 501-0-0000-0601 Water Plant \$4,380.00 Freight 1.00@ \$21.5400 Each Net Amount = \$21.54 Tax Amount = \$0.00 Total = \$21.54 501-7-7410-2324 Other / Freight \$21.54		
MELLENBRUCH DAWN	11000 3053	\$10.56
Invoice# 061718 \$10.56 Effective Date: 12/15/2011 Invoice Type: Billing Refunds Vendor Invoice# 000092385 UB CR REFUND-FINALS 000393462 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56 501-0-0000-0311 Suspense \$10.56		
MHC Kenworth Olathe	10547	\$469.30

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060604 for Purchase Order# 004418 \$469.30 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# T21560319858 Blanket po for parts through Dec 1.00@ \$469.3000 Each Net Amount = \$469.30 Tax Amount = \$0.00 Total = \$469.30 504-3-3210-4721 Cost of Sales / Parts \$469.30		
Mid America Pump	10314	\$3,537.00
Invoice# 061558 for Purchase Order# 003959 \$3,537.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 42618 Repair mixer for WWTP unthickened tank #1 ser 0620004. Replace cables, bearings and inspect. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$3537.0000 Each Net Amount = \$3,537.00 Tax Amount = \$0.00 Total = \$3,537.00 501-7-7310-2531 R & M / Machinery & Equipment \$3,537.00		
Midwest Concrete Materials	14855	\$2,325.25
Invoice# 060651 for Purchase Order# 004153 \$622.25 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 198874 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@ \$622.2500 Each Net Amount = \$622.25 Tax Amount = \$0.00 Total = \$622.25 501-7-7610-4026 Supplies / Distribution Supplies \$622.25		
Invoice# 060909 for Purchase Order# 004153 \$187.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 199235 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@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 501-7-7610-4026 Supplies / Distribution Supplies \$187.00		
Invoice# 060911 for Purchase Order# 004153 \$377.50 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 199234 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@ \$377.5000 Each Net Amount = \$377.50 Tax Amount = \$0.00 Total = \$377.50 501-7-7610-4026 Supplies / Distribution Supplies \$377.50		
Invoice# 060913 for Purchase Order# 004153 \$238.50 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 199233 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@ \$238.5000 Each Net Amount = \$238.50 Tax Amount = \$0.00 Total = \$238.50 501-7-7610-4026 Supplies / Distribution Supplies \$238.50		

Invoice# 060802 for Purchase Order# 004333 \$900.00

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 198582 Concrete blocks for construction of glass consolidation bunker 90.00@ \$10.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 502-3-3510-2382 Other / Glass Recycling Program \$900.00		
Midwest Doors of Kansas LLC	4669	\$99.68
Invoice# 060785 \$99.68 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 28464 Station 5 door repairs 1.00@ \$99.6800 Each Net Amount = \$99.68 Tax Amount = \$0.00 Total = \$99.68 001-2-2200-2536 R & M / Building Repairs \$99.68		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 061868 \$230.00 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Mississippi Lime Company	621	\$3,395.63
Invoice# 060621 for Purchase Order# 002378 \$3,395.63 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 994629 Lime for WWTP. Bid of \$135.00/ton accepted by City Commission on 12/14/10. 1.00@ \$3395.6300 Each Net Amount = \$3,395.63 Tax Amount = \$0.00 Total = \$3,395.63 501-7-7310-4008 Supplies / Chemicals \$3,395.63		
Moore, Leslie P	13207	\$75.48
Invoice# 061436 \$75.48 Effective Date: 12/13/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR120811ES-REIM Mileage Reimbursement through 12/8/11. 1.00@ \$75.4800 Each Net Amount = \$75.48 Tax Amount = \$0.00 Total = \$75.48 211-4-4120-2021 Travel / Mileage Reimbursement \$75.48		
Motorola	1824	\$36.98
Invoice# 060858 \$36.98 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 90830978 Audio Accessory Adapter 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 001-2-2200-2532 R & M / Motor Vehicle Repairs \$36.98		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

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Vendor Name	Vendor#	Total
Networkfleet	25058	\$3,484.19

Invoice# 061589 for Purchase Order# 002747 \$3,484.19

Effective Date: 12/15/2011

Invoice Type: Regular

Vendor Invoice# OSV000000054331

GPS Tracking fees for 2011. BlanketPO through December 31, 2011. Model 4200 monthly fee is 23.95 per unit for 70 units. 1.00@ \$2760.6400 Each Net Amount = \$2,760.64 Tax Amount = \$0.00 Total = \$2,760.64

504-3-3210-2550 R & M / Commercial Repairs \$2,760.64

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@ \$723.5500 Each Net Amount = \$723.55 Tax Amount = \$0.00 Total = \$723.55

504-3-3210-2550 R & M / Commercial Repairs \$723.55

Nextel Communications	9127	\$368.28
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Invoice# 061634 \$368.28

Effective Date: 12/15/2011

Invoice Type: Regular

Vendor Invoice# 464120836-1111

Phone-INV#464120836-069 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 \$52.61

001-1-1032-2432 Utilities / Telephone \$127.15

001-1-1034-2432 Utilities / Telephone \$179.76

Nora Lyon & Associates, Inc	693	\$61.50
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Invoice# 060677 \$61.50

Effective Date: 12/07/2011

Invoice Type: Regular

Vendor Invoice# 21101011

WC settlement hearing transcript OSD100 1.00@ \$61.5000 Each Net Amount = \$61.50 Tax Amount = \$0.00 Total = \$61.50

219-1-1054-2147 OSD100 Professional Services / Other \$61.50

O'Connor Company Inc	13696	\$5,172.70
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Invoice# 060775 for Purchase Order# 004228 \$7,600.00

Effective Date: 12/08/2011

Invoice Type: Regular

Vendor Invoice# 80301405

Indoor Aquatic Center - Serling heating units for HVAC unit # 1 2.00@ \$3800.0000 Each Net Amount = \$7,600.00 Tax Amount = \$0.00 Total = \$7,600.00

216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$4,000.00

211-4-4180-4030 Supplies / Hvac Supplies \$3,600.00

Invoice# 060776 for Purchase Order# 004228 \$88.95

Effective Date: 12/08/2011

Invoice Type: Regular

Vendor Invoice# 80300784

Indoor Aquatic Center - Serling heating units for HVAC unit # 1 1.00@ \$88.9500 Each Net Amount = \$88.95 Tax Amount = \$0.00 Total = \$88.95

216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$88.95

211-4-4180-4030 Supplies / Hvac Supplies \$0.00

Invoice# 060777 for Purchase Order# 004228 \$-2,516.25

Effective Date: 12/08/2011

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1476886 Indoor Aquatic Center - Serling heating units for HVAC unit # 1 1.00@ \$-2516.2500 Each Net Amount = \$-2,516.25 Tax Amount = \$0.00 Total = \$-2,516.25 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$-2,516.25 211-4-4180-4030 Supplies / Hvac Supplies \$0.00		
O'Reilly Automotive Inc	3969	\$287.11
Invoice# 060111 for Purchase Order# 004307 \$31.98 Effective Date: 11/30/2011 Invoice Type: Regular Vendor Invoice# 0140201879 blanket po to purchase parts through December 2011 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 504-3-3210-4721 Cost of Sales / Parts \$31.98		
Invoice# 060562 for Purchase Order# 004307 \$40.29 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 0140202675 blanket po to purchase parts through December 2011 1.00@ \$40.2900 Each Net Amount = \$40.29 Tax Amount = \$0.00 Total = \$40.29 504-3-3210-4721 Cost of Sales / Parts \$40.29 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# 060201 for Purchase Order# 004366 \$29.87 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 0140201587 blanket po for parts through Dec 1.00@ \$29.8700 Each Net Amount = \$29.87 Tax Amount = \$0.00 Total = \$29.87 504-3-3210-4721 Cost of Sales / Parts \$29.87		
Invoice# 060203 for Purchase Order# 004366 \$24.04 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 0140201889 blanket po for parts through Dec 1.00@ \$24.0400 Each Net Amount = \$24.04 Tax Amount = \$0.00 Total = \$24.04 504-3-3210-4721 Cost of Sales / Parts \$24.04		
Invoice# 060204 for Purchase Order# 004366 \$29.87 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 0140201681 blanket po for parts through Dec 1.00@ \$29.8700 Each Net Amount = \$29.87 Tax Amount = \$0.00 Total = \$29.87 504-3-3210-4721 Cost of Sales / Parts \$29.87		
Invoice# 060430 for Purchase Order# 004366 \$69.68 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 0140201896 blanket po for parts through Dec 1.00@ \$69.6800 Each Net Amount = \$69.68 Tax Amount = \$0.00 Total = \$69.68 504-3-3210-4721 Cost of Sales / Parts \$69.68		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060433 for Purchase Order# 004366 \$43.64 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 0140201863 blanket po for parts through Dec 1.00@ \$43.6400 Each Net Amount = \$43.64 Tax Amount = \$0.00 Total = \$43.64 504-3-3210-4721 Cost of Sales / Parts \$43.64		
Invoice# 060435 for Purchase Order# 004366 \$8.99 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 0140202237 blanket po for parts through Dec 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 504-3-3210-4721 Cost of Sales / Parts \$8.99		
Invoice# 060563 for Purchase Order# 004366 \$-40.29 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 0140202684 blanket po for parts through Dec 1.00@ \$-40.2900 Each Net Amount = \$-40.29 Tax Amount = \$0.00 Total = \$-40.29 504-3-3210-4721 Cost of Sales / Parts \$-40.29		
Invoice# 060564 for Purchase Order# 004366 \$3.90 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 0140202616 blanket po for parts through Dec 1.00@ \$3.9000 Each Net Amount = \$3.90 Tax Amount = \$0.00 Total = \$3.90 504-3-3210-4721 Cost of Sales / Parts \$3.90		
Invoice# 060565 for Purchase Order# 004366 \$45.14 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 0140202686 blanket po for parts through Dec 1.00@ \$45.1400 Each Net Amount = \$45.14 Tax Amount = \$0.00 Total = \$45.14 504-3-3210-4721 Cost of Sales / Parts \$45.14		
Office Depot Inc	8747	\$12.62
Invoice# 060803 \$12.62 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# 588254940001 Labels 1.00@ \$12.6200 Each Net Amount = \$12.62 Tax Amount = \$0.00 Total = \$12.62 001-2-2144-4001 Supplies / Office Supplies \$12.62		
OMB's Express Police Supply	8356	\$39.99
Invoice# 060829 \$39.99 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# P019618400018 Uniform Pants 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2120-4242 Apparel Allowances / Uniforms \$39.99		
Optumhealth Financial Services	14950	\$559.18
Invoice# 061529 \$559.18		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# 151571 Cobra Admin. 1.00@ \$559.1800 Each Net Amount = \$559.18 Tax Amount = \$0.00 Total = \$559.18 522-1-1055-1228 Monthly Administrative \$559.18		
Oread Neighborhood Assn	842	\$624.00
Invoice# 061526 \$624.00 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# DS120111MS-1111 Planning coordinator activities for November 2011 1.00@ \$624.0000 Each Net Amount = \$624.00 Tax Amount = \$0.00 Total = \$624.00 631-6-6511-2874 Neighborhood Associations / ONA \$624.00		
OrthoKansas PA	846	\$22.40
Invoice# 061658 \$11.20 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# GLOT11292011 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 1FD069 Workers Compensation / Medical Expenses \$11.20		
Invoice# 061660 \$11.20 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# MILL11142011 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$11.20		
Patterson, Bob	14586	\$400.00
Invoice# 060794 \$400.00 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 418 Build and install dumpster gate-District #3 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-4-4060-2147 Professional Services / Other \$400.00		
Penny's Aggregates Inc	25372	\$1,614.54
Invoice# 060947 for Purchase Order# 004362 \$67.24 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 409740 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@ \$67.2400 Each Net Amount = \$67.24 Tax Amount = \$0.00 Total = \$67.24 501-7-7610-4026 Supplies / Distribution Supplies \$67.24		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 060949 for Purchase Order# 004362 \$123.59  Effective Date: 12/12/2011  Invoice Type: Regular  Vendor Invoice# 409744  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@ \$123.5900 Each Net Amount = \$123.59 Tax Amount = \$0.00 Total = \$123.59  501-7-7610-4026 Supplies / Distribution Supplies \$123.59</p>		
<p>Invoice# 060967 for Purchase Order# 004362 \$59.42  Effective Date: 12/12/2011  Invoice Type: Regular  Vendor Invoice# 409743  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@ \$59.4200 Each Net Amount = \$59.42 Tax Amount = \$0.00 Total = \$59.42  501-7-7610-4026 Supplies / Distribution Supplies \$59.42</p>		
<p>Invoice# 060968 for Purchase Order# 004362 \$109.49  Effective Date: 12/12/2011  Invoice Type: Regular  Vendor Invoice# 409742  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@ \$109.4900 Each Net Amount = \$109.49 Tax Amount = \$0.00 Total = \$109.49  501-7-7610-4026 Supplies / Distribution Supplies \$109.49</p>		
<p>Invoice# 060906 for Purchase Order# 004367 \$1,254.80  Effective Date: 12/12/2011  Invoice Type: Regular  Vendor Invoice# 409741  Blanket PO for Ice control sand through Dec 2011 137.89@ \$9.1000 Each Net Amount = \$1,254.80 Tax Amount = \$0.00 Total = \$1,254.80  001-3-3000-4503 Construction Materials / Sand \$1,254.80</p>		
Pepsi Beverages Company	870	\$141.61
<p>Invoice# 061596 for Purchase Order# 002729 \$141.61  Effective Date: 12/15/2011  Invoice Type: Regular  Vendor Invoice# 29115960  Pepsi products for sale at Indoor Aquatic Center 1.00@ \$141.6100 Each Net Amount = \$141.61 Tax Amount = \$0.00 Total = \$141.61  211-4-4180-4702 Cost Of Sales / Sodas \$141.61</p>		
Plug & Pay Technologies	25342	\$385.48
<p>Invoice# 060994 \$65.00  Effective Date: 12/12/2011  Invoice Type: Regular  Vendor Invoice# 2011120300311831660  Credit Card Transactions - Parks and Recreation Admin 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</p>		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

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Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060995 \$65.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 2011120300311831941 Credit Card Transactions - Parks and Recreation Prairie Park 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# 060996 \$74.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 2011120300311827066 Credit Card Transactions - Parks and Recreation Indoor Aquatic Center 1.00@ \$74.0000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 211-0-0000-3498 Credit Card Fees \$74.00		
Invoice# 060997 \$65.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 2011120300311827067 Credit Card Transactions - Parks and Recreation Outdoor Aquatic 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# 060998 \$15.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 2011120300311824160 Credit Card Transactions - 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		
Invoice# 060999 \$15.00 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 2011120300311825381 Credit Card Transactions - Parks and Recreation Holcom Park 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		
Invoice# 061000 \$47.25 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 2011120300311821834 Credit Card Transactions - Parks and Recreation Community Building 1.00@ \$47.2500 Each Net Amount = \$47.25 Tax Amount = \$0.00 Total = \$47.25 211-0-0000-3498 Credit Card Fees \$47.25		
Invoice# 061001 \$39.23 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 2011120300311824142 Credit Card Transactions - Parks and Recreation Eagle Bend 1.00@ \$39.2300 Each Net Amount = \$39.23 Tax Amount = \$0.00 Total = \$39.23 506-0-0000-3498 Credit Card Fees \$39.23		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 061512 for Purchase Order# 004170 \$1,360.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 21381 Meter Casings for 900 Block of New Hampshire: New Zinc POM Complete Single Meter, with Iron Vault Lock, Open Top Coin Box & Powder Paint 4.00@ \$215.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 503-2-2320-4027 Supplies / Meters & Parts \$860.00 Meter Casings for 900 Block of New Hampshire: APM-E Mechanism with LCD Display, "AA" Battery Pack and Coin Only Operation 4.00@ \$125.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 503-2-2320-4027 Supplies / Meters & Parts \$500.00		
Precision Digital Corp	25378	\$940.40
Invoice# 060461 for Purchase Order# 004421 \$940.40 Effective Date: 12/02/2011 Invoice Type: Regular Vendor Invoice# 0019185 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@ \$924.0000 Each Net Amount = \$924.00 Tax Amount = \$0.00 Total = \$924.00 501-0-0000-0601 Water Plant \$924.00 Freight charges for Water / Sewer Equipment purchased under Blanket PO. 1.00@ \$16.4000 Each Net Amount = \$16.40 Tax Amount = \$0.00 Total = \$16.40 501-7-7310-2324 Other / Freight \$16.40		
Pride of Gumbo	25338	\$975.00
Invoice# 060673 \$975.00 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 12061102 WellCare Clinic bags. 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 001-1-1053-2345 Other / Wellness Programs \$975.00		
Printing Solutions	11922	\$553.10
Invoice# 061524 \$553.10 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# PS30628 Brook Creek Neighborhood Association- Dec 2011- March 2012 Newsletter and postage 1.00@ \$553.1000 Each Net Amount = \$553.10 Tax Amount = \$0.00 Total = \$553.10 631-6-6511-2872 Neighborhood Associations / BCNA \$553.10		
PRO LANDSCAPING INC	15000 303	\$600.00
Invoice# 061711 \$600.00 Effective Date: 12/15/2011 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060654 for Purchase Order# 001986 \$1,230.60 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 608837 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$1230.6000 Each Net Amount = \$1,230.60 Tax Amount = \$0.00 Total = \$1,230.60 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$1,230.60		
Invoice# 060655 for Purchase Order# 001986 \$675.00 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 608838 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$675.00		
PSI	9332	\$3,650.00
Invoice# 060486 for Purchase Order# 004299 \$3,650.00 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# BR00131852 Geotechnical borings for Iowa project -PW1012 1.00@ \$3650.0000 Each Net Amount = \$3,650.00 Tax Amount = \$0.00 Total = \$3,650.00 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$3,650.00		
Quinn Long	12001 1019	\$271.48
Invoice# 061599 \$271.48 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2011CR0002343PD restitution payment from Gabriel Taylor Martin 1.00@ \$271.4800 Each Net Amount = \$271.48 Tax Amount = \$0.00 Total = \$271.48 705-0-0000-2016 State Fees Payable - Restitution \$271.48		
R & R Communications Inc	10313	\$2,011.00
Invoice# 060778 for Purchase Order# 004240 \$2,011.00 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 2006600 Community Building - connect computer fiber that was run from the Law Enforcement Center to the Community Building 1.00@ \$2011.0000 Each Net Amount = \$2,011.00 Tax Amount = \$0.00 Total = \$2,011.00 001-4-4010-2325 Other / Other Contractual Service \$2,011.00		
Radiologic Professional Services PA	487	\$237.47
Invoice# 061659 \$111.13 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# MCNA12022011 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$111.13		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 061661 \$15.21 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# MORG12022011 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 1SD096 Workers Compensation / Medical Expenses \$15.21		
Invoice# 061662 \$111.13 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# SMIT12012011 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 1PD094 Workers Compensation / Medical Expenses \$111.13		
Richard Willowby	12001 1016	\$200.00
Invoice# 061490 \$200.00 Effective Date: 12/13/2011 Invoice Type: Regular 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		
Riverfront, LLC	10761	\$7,273.22
Invoice# 061813 \$7,273.22 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 2518110TCITOF1-0112 Monthly Rent-January 2012 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		
Rogers , William	10016	\$50.00
Invoice# 061506 \$50.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# PR111211JG Santa Claus for Santa Splash 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		
Rosehill Gardens, Inc	13232	\$5,734.00
Invoice# 061510 for Purchase Order# 004254 \$5,734.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 105952 Landscape materials for North Kasold Public Works Project as specified in quote recieved. Shipping included in cost. Fall 2011 delivery. Call prior to delivery, 785-832-0877 1.00@ \$5734.0000 Each Net Amount = \$5,734.00 Tax Amount = \$0.00 Total = \$5,734.00 212-3-3000-4201 PW1105 Operating Supplies / Trees, Seeds, Plants \$5,734.00		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

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Vendor Name	Vendor#	Total
Rueschhoff Locksmith	13396	\$989.00
Invoice# 060791 \$989.00 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 459823 Installation of intercom/buzzer at Carnegie Bldg 1.00@ \$989.0000 Each Net Amount = \$989.00 Tax Amount = \$0.00 Total = \$989.00 211-4-4190-2325 Other / Other Contractual Service \$989.00		
Safety Supplies Inc	24156	\$3,202.00
Invoice# 060656 for Purchase Order# 004383 \$3,202.00 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# SSI111204 MSA Alter 5 multigas Detector Monochrome display, integral pump, 10ft line & 1 ft probe. 2.00@ \$1495.0000 Each Net Amount = \$2,990.00 Tax Amount = \$0.00 Total = \$2,990.00 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$2,990.00 25 ft sample line 2.00@ \$106.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$212.00		
SBC-Tech	12801	\$531.90
Invoice# 061438 \$7.90 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 91313502554956-1211 AT&T data circuit Dec 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# 061444 \$524.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 91314500061424-1211 AT&T data circuit Dec 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	\$4,660.85
Invoice# 060657 for Purchase Order# 003134 \$1,670.35 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 0640-1111 Blanket PO for laundry services / Distribution (account 0640) 1.00@ \$1670.3500 Each Net Amount = \$1,670.35 Tax Amount = \$0.00 Total = \$1,670.35 501-7-7610-2326 Other / Cleaning & Laundry \$1,670.35  Invoice# 060658 \$72.40 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 9028-1111 Laundry/Dry Cleaning/Maintenance Crews 1.00@ \$72.4000 Each Net Amount = \$72.40 Tax Amount = \$0.00 Total = \$72.40 501-7-7310-2325 Other / Other Contractual Service \$72.40		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

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Vendor Name	Vendor#	Total
Invoice# 060786 \$281.10 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 9222-1111 Fire Medical Dry Cleaning 1.00@ \$281.1000 Each Net Amount = \$281.10 Tax Amount = \$0.00 Total = \$281.10 001-2-2200-2326 Other / Cleaning & Laundry \$281.10		
Invoice# 061449 for Purchase Order# 003833 \$2,637.00 Effective Date: 12/13/2011 Invoice Type: Regular Vendor Invoice# 8600-1111 Laundry/Dry Cleaning Service 1.00@ \$2637.0000 Each Net Amount = \$2,637.00 Tax Amount = \$0.00 Total = \$2,637.00 001-2-2110-2326 Other / Cleaning & Laundry \$128.50 001-2-2120-2326 Other / Cleaning & Laundry \$1,305.10 001-2-2130-2326 Other / Cleaning & Laundry \$674.00 001-2-2141-2326 Other / Cleaning & Laundry \$226.90 001-2-2143-2326 Other / Cleaning & Laundry \$84.30 001-2-2144-2326 Other / Cleaning & Laundry \$140.50 001-2-2150-2326 Other / Cleaning & Laundry \$44.00 001-2-2160-2326 Other / Cleaning & Laundry \$33.70		
Scott Black	12001 1026	\$30.00
Invoice# 061612 \$30.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2009TR0000111LP overpayment of fines 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0-0000-3500 Municipal Court \$30.00		
SHI Corp	12427	\$1,932.00
Alternate Payee Name: Software Hardware Integration  Invoice# 060814 for Purchase Order# 004448 \$1,932.00 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# B00464831 65083234AC02A00; Adobe X Pro Upgrade Licenses 9.00@ \$86.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 001-3-3010-4004 Supplies / Software \$172.00 501-7-7310-4004 Supplies / Software \$344.00 501-7-7220-4004 Supplies / Software \$86.00 501-7-7510-4004 Supplies / Software \$172.00 65083691AC02A00; Adobe X Pro Licenses (New); Per SHI Quote# 4982575 6.00@ \$193.0000 Each Net Amount = \$1,158.00 Tax Amount = \$0.00 Total = \$1,158.00 001-1-1034-4004 Supplies / Software \$193.00 001-3-3010-4004 Supplies / Software \$386.00 001-3-3040-4004 Supplies / Software \$193.00 501-7-7410-4004 Supplies / Software \$193.00 501-7-7510-4004 Supplies / Software \$193.00		
Simon, Nicholas R	14306	\$670.75
Invoice# 061806 \$670.75 Effective Date: 12/19/2011		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM121211MB-REIM School Reimbursement 1.00@ \$670.7500 Each Net Amount = \$670.75 Tax Amount = \$0.00 Total = \$670.75 001-2-2200-2037 Educational / Other Educational Expense \$670.75		
Smart Building Service LLC	12320	\$715.00
Invoice# 061564 \$715.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 6358 Contract cleaning for November 2011 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-1-1032-2132 Service Contracts / Janitorial Service \$178.75 001-1-1034-2132 Service Contracts / Janitorial Service \$178.75 001-2-2200-2325 Other / Other Contractual Service \$178.75 631-6-6411-2325 Other / Other Contractual Service \$178.75		
Southwest NAHRO	1281	\$100.00
Invoice# 061709 \$100.00 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# DS121611DC Registration fee for SWNAHRO winter meetings - T. Hoch 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 631-6-6611-2030 Educational / Conferences & Seminars \$100.00		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 060520 for Purchase Order# 003756 \$60.00 Effective Date: 12/06/2011 Invoice Type: Regular Vendor Invoice# 5935 Window cleaning at Parking garage offices 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2325 Other / Other Contractual Service \$60.00		
Stanion Wholesale Electric Co.	746	\$155,542.87
Invoice# 060275 for Purchase Order# 004255 \$2,181.02 Effective Date: 12/01/2011 Invoice Type: Regular Vendor Invoice# 305226700 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@ \$2181.0200 Each Net Amount = \$2,181.02 Tax Amount = \$0.00 Total = \$2,181.02 501-7-7310-2536 R & M / Building Repairs \$2,181.02		
Invoice# 060475 for Purchase Order# 004328 \$153,361.85 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 305297000 103 LED lights for downtown Lawrence, City Commission approved 11/08/11 103.00@ \$1488.9500 Each Net Amount = \$153,361.85 Tax Amount = \$0.00 Total = \$153,361.85 202-3-3000-6037 PW0930SL Lighting Improvements \$153,361.85		

# City of Lawrence

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Vendor Name	Vendor#	Total
Staples	14779	\$77.44
Invoice# 060771 for Purchase Order# 004014 \$77.44 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 111345421 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$77.4400 Each Net Amount = \$77.44 Tax Amount = \$0.00 Total = \$77.44 001-2-2200-4001 Supplies / Office Supplies \$77.44		
Sue Williams	13000 422	\$70.00
Invoice# 061610 \$70.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 781726-WILL 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		
Sullivan , Rachel C	25391	\$53.28
Invoice# 061641 \$53.28 Effective Date: 12/16/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121411ES-REIM Mileage Reimbursement through 12/8/11. 1.00@ \$53.2800 Each Net Amount = \$53.28 Tax Amount = \$0.00 Total = \$53.28 211-4-4180-2021 Travel / Mileage Reimbursement \$53.28		
Sunflower Curbside Recycling	14383	\$20.00
Invoice# 060030 \$20.00 Effective Date: 11/29/2011 Invoice Type: Regular Vendor Invoice# 21921 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Swarts , Margene K	3362	\$68.60
Invoice# 061692 \$33.30 Effective Date: 12/16/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS120811SM-REIM Mileage reimbursement - M. Swarts 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 631-6-6411-2030 Educational / Conferences & Seminars \$33.30		
Invoice# 061693 \$35.30 Effective Date: 12/16/2011 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS121611SM-REIM-01 Mileage & toll reimbursement - M. Swarts 1.00@ \$35.3000 Each Net Amount = \$35.30 Tax Amount = \$0.00 Total = \$35.30 631-6-6411-2030 Educational / Conferences & Seminars \$35.30		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

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Vendor Name	Vendor#	Total
T & J Holdings	12841	\$49,075.00

Invoice# 060857 for Purchase Order# 004210 \$24,605.00

Effective Date: 12/09/2011

Invoice Type: Regular

Vendor Invoice# DS120911MS-1

Comprehensive rehabilitation loan for C. Hartman, 1015 Avalon Rd. Approved by City Commission 10/11/11 1.00@ \$24605.0000

Each Net Amount = \$24,605.00 Tax Amount = \$0.00 Total = \$24,605.00

631-6-6611-6401 1015AV Property Rehabilitation / Rehab Deferred Loans \$24,605.00

Invoice# 060851 for Purchase Order# 004211 \$24,470.00

Effective Date: 12/09/2011

Invoice Type: Regular

Vendor Invoice# DS120911MS

Comprehensive rehabilitation loan for J.A. Stoneking, 2536 Ridge Court. Approved by City Commission on 10/11/11. 1.00@

\$24470.0000 Each Net Amount = \$24,470.00 Tax Amount = \$0.00 Total = \$24,470.00

631-6-6611-6401 2536RG Property Rehabilitation / Rehab Deferred Loans \$24,470.00

TFMComm, Inc.	779	\$3,869.16
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Invoice# 060774 \$109.50

Effective Date: 12/08/2011

Invoice Type: Regular

Vendor Invoice# 153431

Radio Repairs 1.00@ \$109.5000 Each Net Amount = \$109.50 Tax Amount = \$0.00 Total = \$109.50

001-2-2200-2534 R & M / Radio Maintenance \$109.50

Invoice# 060779 \$801.25

Effective Date: 12/08/2011

Invoice Type: Regular

Vendor Invoice# 153486

Radio Maintenance Agreement 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# 060992 for Purchase Order# 002402 \$102.08

Effective Date: 12/12/2011

Invoice Type: Regular

Vendor Invoice# 153516

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# 061484 for Purchase Order# 003429 \$960.15

Effective Date: 12/13/2011

Invoice Type: Regular

Vendor Invoice# 153513

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

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 061485 for Purchase Order# 004263 \$1,021.02

Effective Date: 12/13/2011

Invoice Type: Regular

Vendor Invoice# 153514

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# 061486 for Purchase Order# 004263 \$875.16

Effective Date: 12/13/2011

Invoice Type: Regular

Vendor Invoice# 153515

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 \$479.08  
 001-2-2130-2534 R & M / Radio Maintenance \$158.44  
 001-2-2141-2534 R & M / Radio Maintenance \$71.68  
 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

Tire Town, Inc	4201	\$438.00
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Invoice# 061504 for Purchase Order# 004488 \$438.00

Effective Date: 12/13/2011

Invoice Type: Regular

Vendor Invoice# 118805

tire disposal fee 438.00@ \$1.0000 Each Net Amount = \$438.00 Tax Amount = \$0.00 Total = \$438.00

502-3-3530-2373 Other / Tire Disposal Fees \$438.00

Toshiba Business Solutions	12907	\$307.85
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Invoice# 061537 \$307.85

Effective Date: 12/14/2011

Invoice Type: Regular

Vendor Invoice# 8645429

copy machine maintenance 1.00@ \$307.8500 Each Net Amount = \$307.85 Tax Amount = \$0.00 Total = \$307.85

001-3-3020-2130 Service Contracts / Office Equip \$307.85

Tyler Palazzi Simon	12001 1020	\$158.00
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Invoice# 061601 \$158.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2011TR0003338KP bond refund 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 705-0-0000-2318 Court Bonds Payable \$158.00		
Tyler Schwab	12001 1029	\$500.00
Invoice# 061619 \$500.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2010CR0002102CP restitution payment from Jordan Snyder 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00		
United Parcel Service	1244	\$41.66
Invoice# 061833 \$41.66 Effective Date: 12/19/2011 Invoice Type: Regular Vendor Invoice# 0000696939511 Shipping/service charges 1.00@ \$41.6600 Each Net Amount = \$41.66 Tax Amount = \$0.00 Total = \$41.66 001-1-1065-2324 Other / Freight \$41.66		
United Way of Douglas County	1237	\$1,231.15
Invoice# 061867 \$1,231.15 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 PAYROLL SUMMARY 1.00@ \$1231.1500 Each Net Amount = \$1,231.15 Tax Amount = \$0.00 Total = \$1,231.15 701-0-0000-2114 United Way \$1,231.15		
University Daily Kansan, The	1712	\$315.00
Invoice# 060682 \$315.00 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 45669 2 Trash Notice Ads - Thanksgiving route changes 2.00@ \$157.5000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 502-3-3510-2042 Public Relations / Advertising \$315.00		
University of Kansas-Continuing Ed	5464	\$55.00
Invoice# 060811 \$55.00 Effective Date: 12/09/2011 Invoice Type: Regular Vendor Invoice# FC12055327070 Fire Service Instructor I - James Barkley 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2037 Educational / Other Educational Expense \$55.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 060893 for Purchase Order# 002417 \$3,138.73

Effective Date: 12/12/2011

Invoice Type: Regular

Vendor Invoice# 133276

Bulk Lime (Pebble <5/8") for Kaw WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3138.7300 Each Net Amount = \$3,138.73 Tax Amount = \$0.00 Total = \$3,138.73

501-7-7220-4008 Supplies / Chemicals \$3,138.73

USA Mobility Wireless Inc	14163	\$2,150.58
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Invoice# 060733 for Purchase Order# 002435 \$638.30

Effective Date: 12/08/2011

Invoice Type: Regular

Vendor Invoice# 03138757-1111

Pager service for Fire/Medical Call back - 2011 service contract - inv-U0313875L 1.00@ \$638.3000 Each Net Amount = \$638.30

Tax Amount = \$0.00 Total = \$638.30

001-2-2200-2423 Communications / Paging \$638.30

Invoice# 061488 for Purchase Order# 004184 \$1,512.28

Effective Date: 12/13/2011

Invoice Type: Regular

Vendor Invoice# 03138500-1111

Pager Service pager inv # U0313850L 1.00@ \$1512.2800 Each Net Amount = \$1,512.28 Tax Amount = \$0.00 Total = \$1,512.28

001-2-2110-2420 Communications / Telephone \$29.46

001-2-2120-2420 Communications / Telephone \$893.62

001-2-2130-2420 Communications / Telephone \$245.50

001-2-2141-2420 Communications / Telephone \$117.84

001-2-2142-2420 Communications / Telephone \$49.10

001-2-2143-2420 Communications / Telephone \$29.46

001-2-2144-2420 Communications / Telephone \$39.28

001-2-2150-2420 Communications / Telephone \$39.28

001-2-2160-2420 Communications / Telephone \$68.74

Vance Brothers Inc	989	\$2,072.20
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Invoice# 060666 for Purchase Order# 004451 \$2,072.20

Effective Date: 12/07/2011

Invoice Type: Regular

Vendor Invoice# ZL41731

Blanket PO for asphalt products through Dec 2011 1.00@ \$2072.2000 Each Net Amount = \$2,072.20 Tax Amount = \$0.00 Total = \$2,072.20

214-3-3800-4502 Construction Materials / Asphalt \$2,072.20

Vanderbilt's #10	3526	\$99.99
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Invoice# 060742 for Purchase Order# 004413 \$99.99

Effective Date: 12/08/2011

Invoice Type: Regular

Vendor Invoice# 82050

blanket po to purchase safety shoes through dec 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99

504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$99.99

Vernon's Lawnmowing	10772	\$113.75
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# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060966 for Purchase Order# 003937 \$113.75 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 476498 Contract mowing for properties in violation. 1.00@ \$113.7500 Each Net Amount = \$113.75 Tax Amount = \$0.00 Total = \$113.75 001-1-1032-2356 Other / Weed Abatement \$113.75		
Vital Support Systems Inc	14991	\$28,509.26
Invoice# 060697 for Purchase Order# 004165 \$8,823.80 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 52392 CISCO Catalyst 3750X 12 Port GE SFP IP Base Switch 1.00@ \$6200.0000 Each Net Amount = \$6,200.00 Tax Amount = \$0.00 Total = \$6,200.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$6,200.00 GE SFP, LC Connector LX/LH Transceiver 2.00@ \$616.9000 Each Net Amount = \$1,233.80 Tax Amount = \$0.00 Total = \$1,233.80 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$1,233.80 GE SFP, LC Connector SX Transceiver 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$310.00 CISCO SmartNet for Catalyst 37040X 12-Port, 8x5xNBD; Vital Support Quote#: VSSQ51734-01 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$1,080.00		
Invoice# 060695 for Purchase Order# 004291 \$10,063.80 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 52391 CISCO Catalyst 3750X 12-PORT GE SFP IP Base Switch 1.00@ \$6200.0000 Each Net Amount = \$6,200.00 Tax Amount = \$0.00 Total = \$6,200.00 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$6,200.00 CISCO GE SFP, LC Connector LX/LH Transceiver 2.00@ \$616.9000 Each Net Amount = \$1,233.80 Tax Amount = \$0.00 Total = \$1,233.80 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$1,233.80 CISCO GE SFP, LC Connector SX Transceiver 5.00@ \$310.0000 Each Net Amount = \$1,550.00 Tax Amount = \$0.00 Total = \$1,550.00 501-7-7220-2420 Communications / Telephone \$1,550.00 CISCO 8x5xNBD SmartNet for 3750X; (Switch for Kaw SCADA Network; Per Vital Support Quote# VSSQ51734-01) 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$1,080.00		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060699 for Purchase Order# 004438 \$9,621.66 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 52434		
SmartNet for AIR-BR1310G-A-K9; 8x5xNBD 9.00@ \$93.6000 Each Net Amount = \$842.40 Tax Amount = \$0.00 Total = \$842.40		
001-4-4030-2325 Other / Other Contractual Service \$93.60		
504-3-3210-2135 Service Contracts / Other Service Contracts \$187.20		
001-3-3000-2135 Service Contracts / Other Service Contracts \$187.20		
001-2-2200-2135 Service Contracts / Other Service Contracts \$187.20		
001-3-3040-2135 Service Contracts / Other Service Contracts \$187.20		
SmartNet for AIR-WLC4402-12-K9 Wireless Controller; 8x5xNBD 2.00@ \$720.0000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00		
501-7-7310-2325 Other / Other Contractual Service \$1,440.00		
SmartNet for CISCO 1841-T1SEC/K9; 8x5xNBD 3.00@ \$125.1000 Each Net Amount = \$375.30 Tax Amount = \$0.00 Total = \$375.30		
211-4-4105-2135 Service Contracts / Other Service Contracts \$125.10		
211-4-4180-2135 Service Contracts / Other Service Contracts \$125.10		
504-3-3210-2135 Service Contracts / Other Service Contracts \$125.10		
SmartNet for CISCO 2801-SEC/K9; 8x5xNBD 1.00@ \$274.5000 Each Net Amount = \$274.50 Tax Amount = \$0.00 Total = \$274.50		
001-2-2200-2135 Service Contracts / Other Service Contracts \$274.50		
SmartNet for Cisco 2901/K9; 8x5xNBD 1.00@ \$291.0400 Each Net Amount = \$291.04 Tax Amount = \$0.00 Total = \$291.04		
211-4-4105-2135 Service Contracts / Other Service Contracts \$291.04		
SmartNet for WS-C2950G-24-EI; 8x5xNBD 1.00@ \$32.6300 Each Net Amount = \$32.63 Tax Amount = \$0.00 Total = \$32.63		
501-7-7410-2325 Other / Other Contractual Service \$32.63		
SmartNet for WS-C2960-24PC-L; 8x5xNBD 1.00@ \$129.6000 Each Net Amount = \$129.60 Tax Amount = \$0.00 Total = \$129.60		
211-4-4105-2135 Service Contracts / Other Service Contracts \$129.60		
SmartNet for WS-C2960-48PST-L; 8x5xNBD 2.00@ \$234.0000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00		
211-4-4180-2135 Service Contracts / Other Service Contracts \$234.00		
211-4-4100-2135 Service Contracts / Other Service Contracts \$234.00		
SmartNet for Cisco WS-C3560E-12SD-S; 8x5xNBD 1.00@ \$1069.9400 Each Net Amount = \$1,069.94 Tax Amount = \$0.00 Total = \$1,069.94		
501-7-7220-2325 Other / Other Contractual Service \$1,069.94		
SmartNet for Cisco WS-C3750E-24TD-S; 8x5xNB 1.00@ \$755.2100 Each Net Amount = \$755.21 Tax Amount = \$0.00 Total = \$755.21		
001-1-1070-2133 Service Contracts / Service Contract-Computer \$755.21		
SmartNet for Cisco CGS-2520-16S-8PC; 8x5xNBD 1.00@ \$369.6300 Each Net Amount = \$369.63 Tax Amount = \$0.00 Total = \$369.63		
501-7-7410-2325 Other / Other Contractual Service \$369.63		
SmartNet for Cisco 2821; 24x7x4 1.00@ \$756.0000 Each Net Amount = \$756.00 Tax Amount = \$0.00 Total = \$756.00		
501-7-7310-2325 Other / Other Contractual Service \$756.00		
SmartNet for Cisco 3825; 24x7x4 1.00@ \$1499.4000 Each Net Amount = \$1,499.40 Tax Amount = \$0.00 Total = \$1,499.40		
001-1-1070-2133 Service Contracts / Service Contract-Computer \$1,499.40		
SmartNet for Cisco Ws-C3560E-12SD-S; Per Vital Support Quote#: VSSQ50781; Renewal of Contracts 90853131 and 90899160 thru October 22, 2012 1.00@ \$1318.0100 Each Net Amount = \$1,318.01 Tax Amount = \$0.00 Total = \$1,318.01		
001-3-3020-2135 Service Contracts / Other Service Contracts \$1,318.01		

WAGES AMANDA L	11000 3051	\$25.97
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Invoice# 061716 \$25.97

Effective Date: 12/15/2011

Invoice Type: Billing Refunds

Vendor Invoice# 000121765

UB CR REFUND-FINALS 000338786 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97

501-0-0000-0311 Suspense \$25.97

Walker Uniforms	4428	\$11.70
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Invoice# 060101 \$11.70

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

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Vendor Name	Vendor#	Total
Effective Date: 11/30/2011 Invoice Type: Regular Vendor Invoice# 1465318 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		
Walters Morgan Construction Inc	14089	\$1,012,931.77
Invoice# 060969 for Purchase Order# 003240 \$1,012,931.77 Effective Date: 12/12/2011 Invoice Type: Regular Vendor Invoice# 21104-05 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$1012931.7700 Each Net Amount = \$1,012,931.77 Tax Amount = \$0.00 Total = \$1,012,931.77 501-7-7920-6041 WW0601 Construction \$1,012,931.77		
Washington National Insurance Co	137	\$283.76
Invoice# 061879 \$283.76 Effective Date: 12/23/2011 Invoice Type: Regular Vendor Invoice# 20111223 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	\$6,121.21
Invoice# 060479 for Purchase Order# 004189 \$319.90 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 0891973IN 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@ \$319.9000 Each Net Amount = \$319.90 Tax Amount = \$0.00 Total = \$319.90 501-0-0000-0601 Water Plant \$319.90		
Invoice# 060480 for Purchase Order# 004189 \$683.10 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 0891975IN 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@ \$683.1000 Each Net Amount = \$683.10 Tax Amount = \$0.00 Total = \$683.10 501-0-0000-0601 Water Plant \$683.10		
Invoice# 060488 for Purchase Order# 004189 \$279.95 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 0891974IN 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@ \$279.9500 Each Net Amount = \$279.95 Tax Amount = \$0.00 Total = \$279.95 501-0-0000-0601 Water Plant \$279.95		
Invoice# 060481 for Purchase Order# 004278 \$828.25 Effective Date: 12/05/2011		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

Due Date = 12/20/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0891977IN 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@ \$828.2500 Each Net Amount = \$828.25 Tax Amount = \$0.00 Total = \$828.25 501-0-0000-0601 Water Plant \$828.25		
Invoice# 060482 for Purchase Order# 004278 \$839.85 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 0891982IN 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@ \$839.8500 Each Net Amount = \$839.85 Tax Amount = \$0.00 Total = \$839.85 501-0-0000-0601 Water Plant \$839.85		
Invoice# 060483 for Purchase Order# 004278 \$559.90 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 0891979IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$559.9000 Each Net Amount = \$559.90 Tax Amount = \$0.00 Total = \$559.90 501-0-0000-0601 Water Plant \$559.90		
Invoice# 060484 for Purchase Order# 004278 \$241.10 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 0891981IN 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@ \$241.1000 Each Net Amount = \$241.10 Tax Amount = \$0.00 Total = \$241.10 501-0-0000-0601 Water Plant \$241.10		
Invoice# 060485 for Purchase Order# 004278 \$880.96 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 0891980IN 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@ \$880.9600 Each Net Amount = \$880.96 Tax Amount = \$0.00 Total = \$880.96 501-0-0000-0601 Water Plant \$880.96		
Invoice# 060489 for Purchase Order# 004278 \$569.64 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 0891978IN 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@ \$569.6400 Each Net Amount = \$569.64 Tax Amount = \$0.00 Total = \$569.64 501-0-0000-0601 Water Plant \$569.64		
Invoice# 060490 for Purchase Order# 004278 \$328.16 Effective Date: 12/05/2011 Invoice Type: Regular Vendor Invoice# 0891976IN 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@ \$328.1600 Each Net Amount = \$328.16 Tax Amount = \$0.00 Total = \$328.16 501-0-0000-0601 Water Plant \$328.16		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060665 for Purchase Order# 004278 \$590.40 Effective Date: 12/07/2011 Invoice Type: Regular Vendor Invoice# 0884565IN 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@ \$590.4000 Each Net Amount = \$590.40 Tax Amount = \$0.00 Total = \$590.40 501-0-0000-0601 Water Plant \$590.40		
Western Extralite Company	1016	\$946.66
Invoice# 061546 for Purchase Order# 004377 \$391.61 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# S4345063001 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$391.6100 Each Net Amount = \$391.61 Tax Amount = \$0.00 Total = \$391.61 001-4-4030-4012 Supplies / Electrical Supplies \$391.61		
Invoice# 061547 for Purchase Order# 004377 \$-245.00 Effective Date: 12/14/2011 Invoice Type: Regular Vendor Invoice# S4345063002 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$-245.0000 Each Net Amount = \$-245.00 Tax Amount = \$0.00 Total = \$-245.00 001-4-4030-4012 Supplies / Electrical Supplies \$-245.00		
Invoice# 061593 for Purchase Order# 004377 \$109.30 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# S4374303001 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$109.3000 Each Net Amount = \$109.30 Tax Amount = \$0.00 Total = \$109.30 001-4-4030-4012 Supplies / Electrical Supplies \$109.30		
Invoice# 061594 for Purchase Order# 004377 \$690.75 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# S4377042001 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$690.7500 Each Net Amount = \$690.75 Tax Amount = \$0.00 Total = \$690.75 001-4-4030-4012 Supplies / Electrical Supplies \$690.75		
Wingfoot Commercial Tire Systems	11488	\$2,434.44
Invoice# 061588 for Purchase Order# 004300 \$1,217.22 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 1231040507 purchase two tires 425/65r22.5 government contract pricing 2.00@ \$608.6100 Each Net Amount = \$1,217.22 Tax Amount = \$0.00 Total = \$1,217.22 504-3-3210-4721 Cost of Sales / Parts \$1,217.22		

# City of Lawrence

Open Item Listing (Date: 12/20/2011)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060752 for Purchase Order# 004469 \$1,217.22 Effective Date: 12/08/2011 Invoice Type: Regular Vendor Invoice# 1231040719 Purchase two tires 425 65r22.5 per state contract pricing 2.00@ \$608.6100 Each Net Amount = \$1,217.22 Tax Amount = \$0.00 Total = \$1,217.22 504-3-3210-4721 Cost of Sales / Parts \$1,217.22		
WW SCHREMPP CO INC	15000 304	\$248.95
Invoice# 061712 \$248.95 Effective Date: 12/15/2011 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WW SCHREMPP CO INC MR Refund Voucher 1.00@ \$248.9500 Each Net Amount = \$248.95 Tax Amount = \$0.00 Total = \$248.95 001-0-0000-0311 Suspense \$248.95		
YUNG WENDY	11000 3054	\$39.55
Invoice# 061719 \$39.55 Effective Date: 12/15/2011 Invoice Type: Billing Refunds Vendor Invoice# 000095695 UB CR REFUND 000409568 1.00@ \$39.5500 Each Net Amount = \$39.55 Tax Amount = \$0.00 Total = \$39.55 501-0-0000-0311 Suspense \$39.55		
Zachary Daniel Bennett	12001 1028	\$20.00
Invoice# 061615 \$20.00 Effective Date: 12/15/2011 Invoice Type: Regular Vendor Invoice# 2010TF0000585LF bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		

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\$3,188,939.54