City of Lawrence
Open Item Listing
Run Date: 04/06/2010 User: klove

Status: POSTED Due Date: 04/06/2010
Bank Account: US Bank - Checking-Checking
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 320 : GOOCH BRAKE & EQUIPMENT CO.	1200640021	000183	000481	04/06/2010	1	AUTO/TRUCK PARTS/ACCESSOR / AUTO & TRUCK PARTS	504-3-3210-4721	$	478.60
	1200670038	000184	000481	04/06/2010	1	AUTO/TRUCK PARTS/ACCESSOR / AUTO & TRUCK PARTS	504-3-3210-4721	$	-478.60
	1200670039	000185	000481	04/06/2010	1	AUTO/TRUCK PARTS/ACCESSOR / AUTO & TRUCK PARTS	504-3-3210-4721	$	441.99
	1200740022	000186	000481	04/06/2010	1	AUTO/TRUCK PARTS/ACCESSOR / AUTO & TRUCK PARTS	504-3-3210-4721	$	806.08
[VENDOR] 438 : LAIRD NOLLER MOTORS, INC	CM040510SS-0310	000177	000549	04/06/2010	1	AUTO/TRUCK PARTS/ACCESSOR / AUTO & TRUCK PARTS	504-3-3210-4721	$	1,961.27
[VENDOR] 442 : RD JOHNSON EXCAVATING CO. INC.	PW0913-01	000236	000500	04/06/2010	1	CONSTRUCTION CONTRACTOR / STREET REPAIR	400-3-3000-6041	$	47,298.13
[VENDOR] 463 : WESTAR ENERGY	5548682001-0310	000071		04/06/2010	1	Electric Svc-5548682001 March 2010 Charges	001-3-3060-2430	$	60.30
	8806257589-0310	000075		04/06/2010	1	Street Lights-March 2010	001-3-3060-2430	$	175.71
[VENDOR] 519 : KANSAS TURNPIKE AUTHORITY	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	001-1-1020-2022	$	5.40
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	001-1-1034-2022	$	0.00
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	001-1-1050-2022	$	0.00
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	001-2-2110-2022	$	105.05
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	001-2-2130-2022	$	3.20
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	001-3-3000-2022	$	2.80
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	001-3-3010-2022	$	2.25
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	001-3-3020-2022	$	3.70
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	001-4-4070-2022	$	0.00
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	210-1-1014-2022	$	11.20
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	211-4-4100-2022	$	15.25
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	501-7-7100-2022	$	8.35
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	502-3-3510-2022	$	127.85
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	502-3-3520-2022	$	255.70
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	502-3-3530-2022	$	2.00
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	504-3-3210-2022	$	0.00
	012061-0310	000206		04/06/2010	1	Toll Charges-March 2010	631-6-6608-2022	$	7.05
[VENDOR] 554 : KEY EQUIPMENT & SUPPLY CO. INC	211969	000150	000444	04/06/2010	1	AUTO/TRUCK PARTS/ACCESSOR / AUTO & TRUCK PARTS	504-3-3210-4721	$	29.01
[VENDOR] 1039 : WOMEN'S TRANSITIONAL CARE SERVICES	NR040110EM	000082		04/06/2010	1	ESG funds	611-5-5100-2859	$	5,843.00

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[VENDOR] 1096 : PITNEY BOWES, INC	3823291MR10	000077		04/06/2010	1	service contract	001-1-1065-2130	$	144.00
[VENDOR] 1434 : LOWENTHAL SINGLETON WEBB & WILSON	322-2009	000191		04/06/2010	1	Auditing/accounting	001-1-1065-2140	$	11,000.00
[VENDOR] 2131 : KANSAS ASSOCIATION OF CHIEFS OF POLICE	14808	000137	000676	04/06/2010	1	POLICE EQUIPMENT/SUPPLIES / TEST EQUIPMENT	001-2-2143-2344	$	2,565.00
	14808	000137	000676	04/06/2010	2	POLICE EQUIPMENT/SUPPLIES / TEST EQUIPMENT	001-2-2143-2344	$	82.50
[VENDOR] 2497 : UNIVERSITY OF KANSAS-DIVISION OF CONTINUING EDUCAT	FS101837992B	000093	000506	04/06/2010	1	EDUCATIONAL / EDUCATIONAL PROGRAMMING	001-2-2200-2037	$	630.00
	FS101837993B	000097	000506	04/06/2010	1	EDUCATIONAL / EDUCATIONAL PROGRAMMING	001-2-2200-2037	$	630.00
	FS101837994B	000098	000506	04/06/2010	1	EDUCATIONAL / EDUCATIONAL PROGRAMMING	001-2-2200-2037	$	630.00
	FS101837995B	000099	000506	04/06/2010	1	EDUCATIONAL / EDUCATIONAL PROGRAMMING	001-2-2200-2037	$	585.00
	FS101837984B	000145		04/06/2010	1	Annual Fire School Seminar Series	001-2-2200-2037	$	360.00
[VENDOR] 3257 : HEALTH CARE ACCESS, INC.	CI040110CT-1H10	000092		04/06/2010	1	Allocation-1st half 2010	001-1-1065-2835	$	13,000.00
[VENDOR] 3969 : O'REILLY AUTOMOTIVE INC	CM040510SS-0310	000179	000547	04/06/2010	1	AUTO/TRUCK PARTS/ACCESSOR / AUTO & TRUCK PARTS	504-3-3210-4721	$	1,941.40
[VENDOR] 4371 : DEPOSITORY TRUST COMPANY, THE	FI040610EM-2009	000249		04/06/2010	1	2009 I NOTE ISSUE	400-3-3000-8103	$	153,751.11
[VENDOR] 4567 : LASER LOGIC INC	258953	000073		04/06/2010	1	xerox phaser 7760 HY magenta and yellow	001-3-3010-4009	$	664.95
	258997	000096		04/06/2010	1	Transfer roller - D.Dresslar printer	631-6-6409-4001	$	75.28
[VENDOR] 6634 : DRIVER CONTROL BUREAU-KANSAS DEPT. OF REVENUE	FI033110TF-0210	000080		04/06/2010	1	driving rec fees-Feb 2010	001-0-0000-2010	$	108.00
[VENDOR] 6636 : RETAIL SALES TAX (PARKS & REC)-KANSAS DEPT. OF REV	6033520F02-0210	000087		04/06/2010	1	Tax acct 004-486033520F02	506-0-0000-2412	$	15.29
	6033520F02-0210	000242		03/25/2010	1	Tax Acct 004-486033520F02	211-0-0000-2412	$	22.25
	6033520F02-0210	000242		03/25/2010	1	Tax Acct 004-486033520F02	506-0-0000-2412	$	27.69
[VENDOR] 6862 : TENANTS TO HOMEOWNERS, INC.	NR040110EM-2	000083		04/06/2010	1	Property redevelopment	611-5-5100-2859	$	116,942.05
	NR040110EM-3	000084		04/06/2010	1	Property redevelopment	611-5-5100-2859	$	35,217.22
[VENDOR] 7214 : 451 PROTECTION	30791	000103		04/06/2010	1	Annual inspection-Community Building	001-4-4020-2325	$	63.00
	30797	000105		04/06/2010	1	Annual Inspection - South Park Center	001-4-4020-2325	$	23.75
	30794	000106		04/06/2010	1	Annual Inspection - East Lawrence Center	001-4-4020-2325	$	31.25
	30878	000107		04/06/2010	1	Upgrade fire protection equip - East Lawrence Center	001-4-4020-2325	$	116.75
[VENDOR] 7264 : KANSAS BOARD OF EMS	PD032910MB	000225		04/06/2010	1	Testing for First Responder Course for Recruits	001-2-2143-2030	$	135.00
[VENDOR] 7464 : MIDWAY FORD TRUCK CENTER K.C.	CM040210SS-0310	000086	000550	04/06/2010	1	AUTO/TRUCK PARTS/ACCESSOR / AUTO & TRUCK PARTS	504-3-3210-4721	$	1,692.75

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[VENDOR] 8300 : BIG BROTHERS AND BIG SISTERS OF DOUGAS COUNTY	CI040110CT-1H10	000109		04/06/2010	1	Allocation - 1st half 2010	213-2-2400-2135	$	13,500.00
[VENDOR] 9073 : NIKE GOLF	925830364	000117	000240	04/06/2010	1	GOLF SHOP INVENTORY / SOFT GOODS	506-9-4910-4712	$	382.43
[VENDOR] 9154 : BANHART, JULIANN M	DS033010MS	000095		04/06/2010	1	BCNA Coordinator's salary for March 2010	631-6-6509-2872	$	290.00
[VENDOR] 9234 : PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	607894	000229	000256	04/06/2010	1	MISC SERVICES / ENGINEERING SERVICES	501-7-7920-2141	$	12,352.00
[VENDOR] 10030 : BUSINESS HEALTH CENTER	105821	000168	000387	04/06/2010	1	MISC SERVICES / PHYSICIAN SERVICES	001-2-2200-2366	$	1,895.00
[VENDOR] 10089 : RICOH AMERICAS CORPORATION	408286435	000173	000738	04/06/2010	1	Annual Maint agreement for copier at IAC	211-4-4180-2135	$	2,320.31
[VENDOR] 10149 : AIR CLEANING TECHNOLOGIES	112439	000128		04/06/2010	1	Repair Exhaust Removal System Station 4 and 5	001-2-2200-2536	$	226.80
[VENDOR] 10321 : T-MOBILE USA, INC	691011119-0310	000115		04/06/2010	1	Invoice - PR phones	001-4-4010-2432	$	573.57
	691011119-0310	000115		04/06/2010	1	Invoice - PR phones	211-4-4100-2135	$	472.44
	691011119-0310	000115		04/06/2010	1	Invoice - PR phones	506-4-4910-2420	$	24.12
[VENDOR] 10326 : VERIZON WIRELESS	585658420-0310	000166	000342	04/06/2010	1	TELEPHONE & ACCESSORIES / CELLULAR PHONE	001-2-2200-2422	$	46.67
	685790441-0310	000172	000478	04/06/2010	1	EQUIPMENT RENTAL / CELLULAR PHONE RENTAL	001-2-2110-2420	$	107.21
	685790441-0310	000172	000478	04/06/2010	1	EQUIPMENT RENTAL / CELLULAR PHONE RENTAL	001-2-2120-2420	$	981.65
	685790441-0310	000172	000478	04/06/2010	1	EQUIPMENT RENTAL / CELLULAR PHONE RENTAL	001-2-2130-2420	$	1,444.07
	685790441-0310	000172	000478	04/06/2010	1	EQUIPMENT RENTAL / CELLULAR PHONE RENTAL	001-2-2141-2420	$	528.43
	685790441-0310	000172	000478	04/06/2010	1	EQUIPMENT RENTAL / CELLULAR PHONE RENTAL	001-2-2142-2420	$	103.21
	685790441-0310	000172	000478	04/06/2010	1	EQUIPMENT RENTAL / CELLULAR PHONE RENTAL	001-2-2143-2420	$	125.21
	685790441-0310	000172	000478	04/06/2010	1	EQUIPMENT RENTAL / CELLULAR PHONE RENTAL	001-2-2144-2420	$	90.40
	685790441-0310	000172	000478	04/06/2010	1	EQUIPMENT RENTAL / CELLULAR PHONE RENTAL	001-2-2150-2420	$	325.62
	685790441-0310	000172	000478	04/06/2010	1	EQUIPMENT RENTAL / CELLULAR PHONE RENTAL	001-2-2160-2420	$	294.42
[VENDOR] 11109 : GENUINE PARTS CO (NAPA)-KC	CM040510SS-0310	000182	000546	04/06/2010	1	AUTO/TRUCK PARTS/ACCESSOR / AUTO & TRUCK PARTS	504-3-3210-4721	$	3,568.85
[VENDOR] 11190 : LAWRENCE COFFEE SERVICE	028766	000076		04/06/2010	1	coffee supplies	501-1-1069-4001	$	52.50
	028758	000094		04/06/2010	1	DS - March Coffee Service	001-1-1032-4001	$	44.50
	28248	000169	000339	04/06/2010	1	CONSUMABLE SUPPLIES / MISC CONSUMABLE ITEMS	001-2-2200-2325	$	251.66
[VENDOR] 11526 : FOOTJOY	3059922	000126	000241	04/06/2010	1	GOLF SHOP INVENTORY / SOFT GOODS	506-9-4910-4712	$	911.63
	3026814	000127	000241	04/06/2010	1	GOLF SHOP INVENTORY / SOFT GOODS	506-9-4910-4712	$	1,857.26

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[VENDOR] 11908 : VAN-WALL EQUIPMENT OF KC	849857	000108	000377	04/06/2010	1	MACHINERY/HEAVY HARDWARE / SHARPENERS,MOWER & SAW	506-4-4920-2531	$	2,967.95
[VENDOR] 11919 : SERVICEMASTER CLEANSWEEP JANITORIAL	1910	000112	000429	04/06/2010	1	MISC SERVICES / JANITORIAL SERVICE	504-3-3210-2132	$	500.00
[VENDOR] 12777 : REGION V EMS	PD032910MB	000230		04/06/2010	1	Testing for First Responder Course for Recruits	001-2-2143-2030	$	450.00
[VENDOR] 14305 : KELLEY	FM032610MB-REIM	000146		04/06/2010	1	MICT Testing Registration Reimbursement	001-2-2200-2039	$	65.00
[VENDOR] 14636 : OLSSON ASSOCIATES - OVERLAND PARK	140459	000171	000250	04/06/2010	1	PROFESSIONAL SERVICES / ENGINEERING	400-3-3000-2141	$	15,965.35
[VENDOR] 14779 : STAPLES	101254090	000167	000338	04/06/2010	1	OFFICE SUPPLIES / MISC OFFICE SUPPLIES	001-2-2200-4001	$	228.04
[VENDOR] 14922 : DELTA DENTAL	51610-0410-W1	000252		04/02/2010	1	Claims-Group 51610 Ending 04/01/10	522-1-1055-1232	$	7,364.40
[VENDOR] 14943 : JPMORGAN CHASE BANK	40017-0410-W1	000254		04/02/2010	1	Insurance Funding Close 04/01/10	522-1-1055-1225	$	29,051.50
[VENDOR] 13000.1 : RACHEL RADEMACHER	647010-RADE	000110		04/06/2010	1	Refund G-force Cancellation	211-0-0000-3458	$	65.00
[VENDOR] 13000.2 : AMY HIGDON	646752-HIGD	000122		04/06/2010	1	Refund-youth sports cancellation 224401-F	211-0-0000-3454	$	45.00
GRAND TOTAL :								**$**	**497,091.73**