

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
9-10 LC	10130	\$14,288.70
Invoice# 011613 \$14,288.70 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 080110 August Rent-947 New Hampshire 1.00@ \$14288.7000 Each Net Amount = \$14,288.70 Tax Amount = \$0.00 Total = \$14,288.70 001-1-1065-2327 Other / Leases \$14,288.70		
A-1 Portable Toilet Rentals	8799	\$75.00
Invoice# 010372 for Purchase Order# 000495 \$75.00 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 11368 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00		
AB Bradley Construction Co Inc	14934	\$128,584.13
Invoice# 010724 for Purchase Order# 000454 \$128,584.13 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 10001-04 CARNEGIE RENOVATIONS FROM 202 FUND 128584.13@ \$1.0000 Each Net Amount = \$128,584.13 Tax Amount = \$0.00 Total = \$128,584.13 202-3-3000-6041 Construction \$128,584.13 CARNEGIE RENOVATIONS FROM 207 FUND. 06/14/2010 CO #1 INCREASED \$23,861.69 FOR ADDITIONAL WORK. APPROVED BY THE CC 05/25/2010 PER DAVID L. CORLISS. 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 207-8-8200-6041 Construction \$0.00 CARNEGIE RENOVATIONS FROM 212 FUND 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 212-4-4800-6041 Construction \$0.00 CARNEGIE BUILDING RENOVATION APPROVED BY THE CC ON 01/26/2010. 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6041 Construction \$0.00		
AB Data Ltd	11971	\$1,919.33
Invoice# 010390 \$1,919.33 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 135839 Mail sorting services 1.00@ \$1919.3300 Each Net Amount = \$1,919.33 Tax Amount = \$0.00 Total = \$1,919.33 501-1-1069-2120 Printing & Publications / Printing \$1,919.33		
Action Plumbing, Inc.	1641	\$5,450.00
Invoice# 010386 for Purchase Order# 001081 \$5,450.00 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 82998 Replacement of 30yr old leaking drain pipes in basement of clinton plant.6",4" & 2" piping. 5450.00@ \$1.0000 Each Net Amount = \$5,450.00 Tax Amount = \$0.00 Total = \$5,450.00 501-7-7210-2536 R & M / Building Repairs \$5,450.00		
Advanced Chiropractic Services	7402	\$5.00

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<p>Invoice# 011320 \$5.00  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# STAR03132010  Risk Mgmt 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00  219-1-1054-2621 Workers Compensation / Medical Expenses \$5.00</p>		
Aetna	15000 50	\$393.47
<p>Invoice# 011374 \$393.47  Effective Date: 07/15/2010  Invoice Type: R  Vendor Invoice# 090006018A  AMB-08/23/09 Barbara Evilsizor #W006919474 393.47@ \$1.0000 Each Net Amount = \$393.47 Tax Amount = \$0.00 Total = \$393.47  001-2-2200-7000 Refunds \$393.47</p>		
AHIANFO ABLA T	11000 528	\$36.85
<p>Invoice# 011489 \$36.85  Effective Date: 07/15/2010  Invoice Type: B  Vendor Invoice# 000116490  UB CR REFUND-FINALS 000380396 1.00@ \$36.8500 Each Net Amount = \$36.85 Tax Amount = \$0.00 Total = \$36.85  501-0-0000-0311 Suspense \$36.85</p>		
Air Filter Plus, Inc.	6125	\$800.17
<p>Invoice# 011338 for Purchase Order# 000330 \$160.67  Effective Date: 07/15/2010  Invoice Type: R  Vendor Invoice# 247986  EQUIPMENT MAINT &amp; REPAIR / MISC EQUIPMENT REPAIR 160.67@ \$1.0000 Each Net Amount = \$160.67 Tax Amount = \$0.00 Total = \$160.67  501-7-7410-2325 Other / Other Contractual Service \$160.67</p>		
<p>Invoice# 011339 for Purchase Order# 001128 \$315.11  Effective Date: 07/15/2010  Invoice Type: R  Vendor Invoice# 247985  Blanket PO for monthly air filter replacement at WWTP through the end of the year 315.11@ \$1.0000 Each Net Amount = \$315.11 Tax Amount = \$0.00 Total = \$315.11  501-7-7310-2325 Other / Other Contractual Service \$315.11</p>		
<p>Invoice# 011340 for Purchase Order# 001128 \$324.39  Effective Date: 07/15/2010  Invoice Type: R  Vendor Invoice# 247987  Blanket PO for monthly air filter replacement at WWTP through the end of the year 324.39@ \$1.0000 Each Net Amount = \$324.39 Tax Amount = \$0.00 Total = \$324.39  501-7-7310-2325 Other / Other Contractual Service \$324.39</p>		
Alamar Uniforms	13701	\$2,554.90
<p>Invoice# 010145 \$599.70  Effective Date: 07/01/2010  Invoice Type: R  Vendor Invoice# 329427  Uniform Pants for Fire Medical Personnel 599.70@ \$1.0000 Each Net Amount = \$599.70 Tax Amount = \$0.00 Total = \$599.70  001-2-2200-4242 Apparel Allowances / Uniforms \$599.70</p>		

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Invoice# 011351 for Purchase Order# 001245 \$1,955.20

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 329941

Spiewak Model SH3465 Weahtertech Airflow Duty Jacket 10.00@ \$194.2200 Each Net Amount = \$1,942.20 Tax Amount = \$0.00 Total = \$1,942.20

001-2-2120-4242 Apparel Allowances / Uniforms \$194.22

001-2-2143-4242 Apparel Allowances / Uniforms \$1,747.98

Shipping 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00

001-2-2143-4242 Apparel Allowances / Uniforms \$13.00

ALL PRO SERVICES INC	15000 51	\$114.47
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Invoice# 011599 \$114.47

Effective Date: 07/19/2010

Invoice Type: B

Vendor Invoice# 48320

MR DEP REFUND 1.00@ \$114.4700 Each Net Amount = \$114.47 Tax Amount = \$0.00 Total = \$114.47

501-0-0000-2311 Hydrant Deposits \$114.47

Alpha Supply Company Inc	4184	\$3,792.18
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Invoice# 010383 for Purchase Order# 001127 \$3,792.18

Effective Date: 07/07/2010

Invoice Type: R

Vendor Invoice# 75811

HPR-31-200 w/two inch NHT & 1/4 inch NPT female pressure recorder 1.00@ \$895.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00

501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$895.00

HPR-31-200 w/two inch NHT & 1/4 inch NPT female pressure recorder 2.00@ \$895.0000 Each Net Amount = \$1,790.00 Tax Amount = \$0.00 Total = \$1,790.00

501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$1,790.00

HPR-31-200 w/two inch NHT & 1/4 inch NPT female pressure recorder 1.00@ \$895.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00

501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$895.00

S-3PCI Lite Software 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$150.00

C-31 Computer Interface Cable 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$40.00

Freight PO amount should not exceed the amount. Ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 22.18@ \$1.0000 Each Net Amount = \$22.18

Tax Amount = \$0.00 Total = \$22.18

501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$22.18

American Red Cross - Lawrence	2191	\$414.50
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Invoice# 010618 \$414.50

Effective Date: 07/08/2010

Invoice Type: R

Vendor Invoice# 2554

CPR/SWIM Safety Classes 1.00@ \$414.5000 Each Net Amount = \$414.50 Tax Amount = \$0.00 Total = \$414.50

211-4-4180-2147 Professional Services / Other \$414.50

AMPHONEPHONG BOUNLAY	11000 506	\$67.77
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Invoice# 011467 \$67.77

Effective Date: 07/15/2010

Invoice Type: B

Vendor Invoice# 000131745

UB CR REFUND-FINALS 000379774 1.00@ \$67.7700 Each Net Amount = \$67.77 Tax Amount = \$0.00 Total = \$67.77

501-0-0000-0311 Suspense \$67.77

Aqua Pennsylvania Inc	12416	\$540.00
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Invoice# 010271 for Purchase Order# 001153 \$540.00

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Vendor Name	Vendor#	Total
Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 2010382 Blanket PO through November 2010. MIB/Geosmin, Trans-2-cis-6 Nonadienal Analyses for water samples. 540.00@ \$1.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00		
Aramark Uniform Services	13838	\$74.52
Invoice# 009994 \$74.52 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 4522137125 RUBBER MAT AND SCRAPER SERVICE 74.52@ \$1.0000 Each Net Amount = \$74.52 Tax Amount = \$0.00 Total = \$74.52 001-2-2200-2132 Service Contracts / Janitorial Service \$74.52		
ASC Pumping Equipment	4886	\$2,231.00
Invoice# 011249 for Purchase Order# 001018 \$2,231.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# IN0016467 Outdoor Pool - replacement pump for drop slide 1.00@ \$2231.0000 Each Net Amount = \$2,231.00 Tax Amount = \$0.00 Total = \$2,231.00 212-4-4800-4203 Operating Supplies / Equipment <\$5000 \$2,231.00		
ASI	9437	\$732.00
Invoice# 010700 \$732.00 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# PE070910MS-0610 FLEX PLAN ADMINISTRATIVE CHARGES-JUNE 2010 1.00@ \$732.0000 Each Net Amount = \$732.00 Tax Amount = \$0.00 Total = \$732.00 701-0-0000-2211 Unreimbursed Medical \$732.00		
Asphalt Sales of Lawrence LLC	7646	\$4,700.71
Invoice# 011164 for Purchase Order# 001087 \$3,164.95 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 7015 Blanket PO for asphalt June 3164.95@ \$1.0000 Each Net Amount = \$3,164.95 Tax Amount = \$0.00 Total = \$3,164.95 001-3-3000-4502 Construction Materials / Asphalt \$3,164.95		
Invoice# 011165 for Purchase Order# 001261 \$1,535.76 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 7015 Blanket PO for Asphalt Products-partial payment of invoice 7015 to pay remainder of \$1535.76 after payment on po001087 1535.76@ \$1.0000 Each Net Amount = \$1,535.76 Tax Amount = \$0.00 Total = \$1,535.76 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,535.76		
Aul & Hatfield Appraisals, LC	11360	\$600.00
Invoice# 011395 \$600.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# K00633 Appraisal: 547 Maple Street 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 505-3-3910-2147 Professional Services / Other \$600.00		

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Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$886.97
Invoice# 010411 \$139.94 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# FM063010AH-0610 Car washes for Fire Medical vehicles 139.94@ \$1.0000 Each Net Amount = \$139.94 Tax Amount = \$0.00 Total = \$139.94 001-2-2200-2147 Professional Services / Other \$139.94		
Invoice# 011368 \$747.03 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# PD063010MB-0610 Full Service Car Washes June 2010 1.00@ \$747.0300 Each Net Amount = \$747.03 Tax Amount = \$0.00 Total = \$747.03 001-2-2120-2135 Service Contracts / Other Service Contracts \$582.62 001-2-2130-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2141-2135 Service Contracts / Other Service Contracts \$134.44 001-2-2150-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$9.99		
B & C Truck Electric Service	10782	\$1,315.00
Invoice# 009956 for Purchase Order# 000516 \$495.00 Effective Date: 06/29/2010 Invoice Type: R Vendor Invoice# B32914 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 504-3-3210-4721 Cost of Sales / Parts \$495.00		
Invoice# 010297 for Purchase Order# 001299 \$325.00 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# B32965 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00		
Invoice# 010371 for Purchase Order# 001299 \$495.00 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# B33036 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 504-3-3210-4721 Cost of Sales / Parts \$495.00		
BALESTRIERI LAUREN M	11000 530	\$58.98
Invoice# 011491 \$58.98 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000148180 UB CR REFUND-FINALS 000326924 1.00@ \$58.9800 Each Net Amount = \$58.98 Tax Amount = \$0.00 Total = \$58.98 501-0-0000-0311 Suspense \$58.98		
Bank of America	14152	\$531.30
Invoice# 011537 \$531.30 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 10060056518 License fee/Paymode 1.00@ \$531.3000 Each Net Amount = \$531.30 Tax Amount = \$0.00 Total = \$531.30 501-1-1069-2325 Other / Other Contractual Service \$531.30		

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BARBER AIMIE	11000 526	\$35.63
Invoice# 011487 \$35.63 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000082510 UB CR REFUND-FINALS 000367562 1.00@ \$35.6300 Each Net Amount = \$35.63 Tax Amount = \$0.00 Total = \$35.63 501-0-0000-0311 Suspense \$35.63		
Barkley, Eric	12626	\$311.22
Invoice# 011443 \$311.22 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# RM071610MB-TTD TTD for Pay Period 7/04/2010-7/17/2010 1.00@ \$311.2200 Each Net Amount = \$311.22 Tax Amount = \$0.00 Total = \$311.22 001-2-2120-1321 TTD/TPD Benefits \$311.22		
BARNTHOUSE BRIAN	11000 529	\$64.36
Invoice# 011490 \$64.36 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000128055 UB CR REFUND-FINALS 000390926 1.00@ \$64.3600 Each Net Amount = \$64.36 Tax Amount = \$0.00 Total = \$64.36 501-0-0000-0311 Suspense \$64.36		
Baysinger Police Supply	3930	\$371.80
Invoice# 011239 for Purchase Order# 000539 \$117.90 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 36967 POLICE EQUIPMENT/SUPPLIES / UNIFORMS 117.90@ \$1.0000 Each Net Amount = \$117.90 Tax Amount = \$0.00 Total = \$117.90 001-2-2120-4242 Apparel Allowances / Uniforms \$117.90		
Invoice# 011241 for Purchase Order# 000539 \$253.90 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 36966 POLICE EQUIPMENT/SUPPLIES / UNIFORMS 253.90@ \$1.0000 Each Net Amount = \$253.90 Tax Amount = \$0.00 Total = \$253.90 001-2-2120-4242 Apparel Allowances / Uniforms \$253.90		
BELGARDE PAMILA	11000 511	\$48.29
Invoice# 011472 \$48.29 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000037405 UB CR REFUND-FINALS 000383416 1.00@ \$48.2900 Each Net Amount = \$48.29 Tax Amount = \$0.00 Total = \$48.29 501-0-0000-0311 Suspense \$48.29		
Benham, Heidi	14559	\$75.00
Invoice# 011346 \$75.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 2010TR0004378LP interpreter for the dear case #10TR4378 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1090-2147 Professional Services / Other \$75.00		

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Berkeley Plaza, Inc.	8415	\$7,887.50
Invoice# 011439 for Purchase Order# 000493 \$7,887.50 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# MC080110CS-0810 MISC SERVICES / LAND LEASE AGREEMENT Monthly Rent-August 2010 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		
Berry's Arctic Ice	8858	\$342.00
Invoice# 010572 for Purchase Order# 000586 \$207.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 116277 ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 207.00@ \$1.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$51.75 001-4-4010-2325 Other / Other Contractual Service \$51.75 211-4-4100-2325 Other / Other Contractual Service \$51.75 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$51.75  Invoice# 010573 for Purchase Order# 000586 \$135.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 116301 ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 135.00@ \$1.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$33.75 001-4-4010-2325 Other / Other Contractual Service \$33.75 211-4-4100-2325 Other / Other Contractual Service \$33.75 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$33.75		
Bert Nash Health Center	3612	\$2,300.00
Invoice# 011535 for Purchase Order# 001348 \$2,300.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# CI071910BW City sponsorship of Bert Nash Bash and Dash event. 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 206-8-8100-2325 Other / Other Contractual Service \$2,300.00		
Black Hills Energy	507	\$1,303.57
Invoice# 011361 for Purchase Order# 001358 \$1,303.57 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# RM071510MB-SETT General liability settlement LOUT48 While excavating to replace a broken fire hydrant a properly marked gas line was hit. 1.00@ \$1303.5700 Each Net Amount = \$1,303.57 Tax Amount = \$0.00 Total = \$1,303.57 208-1-1054-2641 General Liability Claims \$1,303.57		
Bob's Janitorial Serv & Supply	2738	\$265.00

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Invoice# 009081 for Purchase Order# 000461 \$265.00 Effective Date: 06/23/2010 Invoice Type: R Vendor Invoice# 113329 MISC SERVICES / JANITORIAL SERVICE 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		
Bob's Wallcovering Service	10097	\$450.00
Invoice# 010570 \$450.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 6330 Re-hung hallway wall with old vinyl. Install new vinyl in office. 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-3-3040-2536 R & M / Building Repairs \$450.00		
BOTNER SACHI	11000 523	\$46.18
Invoice# 011484 \$46.18 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000098620 UB CR REFUND-FINALS 000388970 1.00@ \$46.1800 Each Net Amount = \$46.18 Tax Amount = \$0.00 Total = \$46.18 501-0-0000-0311 Suspense \$46.18		
BOYD JAMIE	11000 510	\$4.81
Invoice# 011471 \$4.81 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000140180 UB CR REFUND-FINALS 000388212 1.00@ \$4.8100 Each Net Amount = \$4.81 Tax Amount = \$0.00 Total = \$4.81 501-0-0000-0311 Suspense \$4.81		
Bracciano Pest Control	5638	\$62.50
Invoice# 011231 for Purchase Order# 000450 \$62.50 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# PD070810MB-0610 BUILDING MAINTENANCE/REPR / PEST CONTROL 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
BRANSTETTER JACOB R	11000 535	\$5.64
Invoice# 011496 \$5.64 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000133680 UB CR REFUND-FINALS 000374876 1.00@ \$5.6400 Each Net Amount = \$5.64 Tax Amount = \$0.00 Total = \$5.64 501-0-0000-0311 Suspense \$5.64		
Brayden's Lawn and Landscape	14657	\$1,020.75



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<p>Invoice# 010162 for Purchase Order# 000587 \$1,020.75  Effective Date: 07/01/2010  Invoice Type: R  Vendor Invoice# 196  LANDSCAPING / MOWING 157.25@ \$1.0000 Each Net Amount = \$157.25 Tax Amount = \$0.00 Total = \$157.25  501-7-7210-2325 Other / Other Contractual Service \$157.25  LANDSCAPING / MOWING 211.25@ \$1.0000 Each Net Amount = \$211.25 Tax Amount = \$0.00 Total = \$211.25  501-7-7220-2325 Other / Other Contractual Service \$211.25  LANDSCAPING / MOWING 362.00@ \$1.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00  501-7-7310-2325 Other / Other Contractual Service \$362.00  LANDSCAPING / MOWING 290.25@ \$1.0000 Each Net Amount = \$290.25 Tax Amount = \$0.00 Total = \$290.25  501-7-7410-2325 Other / Other Contractual Service \$290.25</p>		
Brenntag Mid-South, Inc	10913	\$4,999.66
<p>Invoice# 010113 for Purchase Order# 000284 \$2,493.34  Effective Date: 07/01/2010  Invoice Type: R  Vendor Invoice# BMS857596  CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 2493.34@ \$1.0000 Each Net Amount = \$2,493.34 Tax Amount = \$0.00 Total = \$2,493.34  501-7-7220-4008 Supplies / Chemicals \$2,493.34</p> <p>Invoice# 010114 for Purchase Order# 000293 \$2,506.32  Effective Date: 07/01/2010  Invoice Type: R  Vendor Invoice# BMS857597  CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 2506.32@ \$1.0000 Each Net Amount = \$2,506.32 Tax Amount = \$0.00 Total = \$2,506.32  501-7-7210-4008 Supplies / Chemicals \$2,506.32</p>		
BROWNING TAMARA	11000 512	\$10.28
<p>Invoice# 011473 \$10.28  Effective Date: 07/15/2010  Invoice Type: B  Vendor Invoice# 000013820  UB CR REFUND-FINALS 000374760 1.00@ \$10.2800 Each Net Amount = \$10.28 Tax Amount = \$0.00 Total = \$10.28  501-0-0000-0311 Suspense \$10.28</p>		
Bryant Collison Repair LLC	11798	\$1,249.35
<p>Invoice# 010287 for Purchase Order# 001260 \$1,249.35  Effective Date: 07/06/2010  Invoice Type: R  Vendor Invoice# 77815  Repair accident damage to unit 545 1.00@ \$1249.3500 Each Net Amount = \$1,249.35 Tax Amount = \$0.00 Total = \$1,249.35  504-3-3210-2550 R &amp; M / Commercial Repairs \$1,249.35</p>		
Burns & McDonnell Engineering Co	1091	\$6,414.30
<p>Invoice# 010083 for Purchase Order# 000588 \$6,414.30  Effective Date: 06/30/2010  Invoice Type: R  Vendor Invoice# 563582  MISC SERVICES / ENGINEERING SERVICES 6414.30@ \$1.0000 Each Net Amount = \$6,414.30 Tax Amount = \$0.00 Total = \$6,414.30  501-7-7824-2141 Professional Services / Engineering Services \$6,414.30</p>		
Business Health Center	10030	\$9,767.97

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Effective Date: 07/07/2010

Invoice Type: R

Vendor Invoice# 107634

MISC SERVICES / PHYSICIAN SERVICES 3215.00@ \$1.0000 Each Net Amount = \$3,215.00 Tax Amount = \$0.00 Total = \$3,215.00  
001-2-2200-2366 Other / Physical Fitness \$3,215.00

Invoice# 011258 \$59.91

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 104115

Risk Mgmt 1.00@ \$59.9100 Each Net Amount = \$59.91 Tax Amount = \$0.00 Total = \$59.91  
219-1-1054-2621 Workers Compensation / Medical Expenses \$59.91

Invoice# 011259 \$300.00

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 107074

Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00  
219-1-1054-2621 Workers Compensation / Medical Expenses \$300.00

Invoice# 011260 \$84.97

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 107078

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97

Invoice# 011261 \$124.59

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 107160

Risk Mgmt 1.00@ \$124.5900 Each Net Amount = \$124.59 Tax Amount = \$0.00 Total = \$124.59  
219-1-1054-2621 Workers Compensation / Medical Expenses \$124.59

Invoice# 011262 \$84.97

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 107185

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97

Invoice# 011263 \$84.97

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 107196

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97

Invoice# 011264 \$297.50

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 107197

Risk Mgmt 1.00@ \$297.5000 Each Net Amount = \$297.50 Tax Amount = \$0.00 Total = \$297.50  
219-1-1054-2621 Workers Compensation / Medical Expenses \$297.50

Invoice# 011265 \$84.97

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 107213

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97

Invoice# 011266 \$84.97

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 107220

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 011267 \$108.33 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107223 Risk Mgmt 1.00@ \$108.3300 Each Net Amount = \$108.33 Tax Amount = \$0.00 Total = \$108.33 219-1-1054-2621 Workers Compensation / Medical Expenses \$108.33		
Invoice# 011268 \$159.26 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107238 Risk Mgmt 1.00@ \$159.2600 Each Net Amount = \$159.26 Tax Amount = \$0.00 Total = \$159.26 219-1-1054-2621 Workers Compensation / Medical Expenses \$159.26		
Invoice# 011269 \$446.61 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107240 Risk Mgmt 1.00@ \$446.6100 Each Net Amount = \$446.61 Tax Amount = \$0.00 Total = \$446.61 219-1-1054-2621 Workers Compensation / Medical Expenses \$446.61		
Invoice# 011270 \$289.97 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107244 Risk Mgmt 1.00@ \$289.9700 Each Net Amount = \$289.97 Tax Amount = \$0.00 Total = \$289.97 219-1-1054-2621 Workers Compensation / Medical Expenses \$289.97		
Invoice# 011271 \$483.89 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107247 Risk Mgmt 1.00@ \$483.8900 Each Net Amount = \$483.89 Tax Amount = \$0.00 Total = \$483.89 219-1-1054-2621 Workers Compensation / Medical Expenses \$483.89		
Invoice# 011272 \$84.97 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107261 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97		
Invoice# 011273 \$84.97 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107262 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97		
Invoice# 011274 \$84.97 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107268 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97		
Invoice# 011275 \$803.66 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107271 Risk Mgmt 1.00@ \$803.6600 Each Net Amount = \$803.66 Tax Amount = \$0.00 Total = \$803.66 219-1-1054-2621 Workers Compensation / Medical Expenses \$803.66		
Invoice# 011276 \$309.73 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107279 Risk Mgmt 1.00@ \$309.7300 Each Net Amount = \$309.73 Tax Amount = \$0.00 Total = \$309.73 219-1-1054-2621 Workers Compensation / Medical Expenses \$309.73		

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 011277 \$1,027.84  
Effective Date: 07/20/2010  
Invoice Type: R  
Vendor Invoice# 107287  
Risk Mgmt 1.00@ \$1027.8400 Each Net Amount = \$1,027.84 Tax Amount = \$0.00 Total = \$1,027.84  
219-1-1054-2621 Workers Compensation / Medical Expenses \$1,027.84

Invoice# 011278 \$127.45  
Effective Date: 07/20/2010  
Invoice Type: R  
Vendor Invoice# 107334  
Risk Mgmt 1.00@ \$127.4500 Each Net Amount = \$127.45 Tax Amount = \$0.00 Total = \$127.45  
219-1-1054-2621 Workers Compensation / Medical Expenses \$127.45

Invoice# 011279 \$84.97  
Effective Date: 07/20/2010  
Invoice Type: R  
Vendor Invoice# 107337  
Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97

Invoice# 011280 \$72.22  
Effective Date: 07/20/2010  
Invoice Type: R  
Vendor Invoice# 107342  
Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22  
219-1-1054-2621 Workers Compensation / Medical Expenses \$72.22

Invoice# 011281 \$78.33  
Effective Date: 07/20/2010  
Invoice Type: R  
Vendor Invoice# 107357  
Risk Mgmt 1.00@ \$78.3300 Each Net Amount = \$78.33 Tax Amount = \$0.00 Total = \$78.33  
219-1-1054-2621 Workers Compensation / Medical Expenses \$78.33

Invoice# 011282 \$72.22  
Effective Date: 07/20/2010  
Invoice Type: R  
Vendor Invoice# 107388  
Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22  
219-1-1054-2621 Workers Compensation / Medical Expenses \$72.22

Invoice# 011283 \$180.55  
Effective Date: 07/20/2010  
Invoice Type: R  
Vendor Invoice# 107393  
Risk Mgmt 1.00@ \$180.5500 Each Net Amount = \$180.55 Tax Amount = \$0.00 Total = \$180.55  
219-1-1054-2621 Workers Compensation / Medical Expenses \$180.55

Invoice# 011284 \$123.08  
Effective Date: 07/20/2010  
Invoice Type: R  
Vendor Invoice# 107394  
Risk Mgmt 1.00@ \$123.0800 Each Net Amount = \$123.08 Tax Amount = \$0.00 Total = \$123.08  
219-1-1054-2621 Workers Compensation / Medical Expenses \$123.08

Invoice# 011285 \$72.22  
Effective Date: 07/20/2010  
Invoice Type: R  
Vendor Invoice# 107410  
Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22  
219-1-1054-2621 Workers Compensation / Medical Expenses \$72.22

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

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Vendor Name	Vendor#	Total
<p>Invoice# 011286 \$84.97 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107417 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97</p> <p>Invoice# 011287 \$84.97 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107429 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97</p> <p>Invoice# 011288 \$127.45 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107433 Risk Mgmt 1.00@ \$127.4500 Each Net Amount = \$127.45 Tax Amount = \$0.00 Total = \$127.45 219-1-1054-2621 Workers Compensation / Medical Expenses \$127.45</p> <p>Invoice# 011289 \$52.81 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107434 Risk Mgmt 1.00@ \$52.8100 Each Net Amount = \$52.81 Tax Amount = \$0.00 Total = \$52.81 219-1-1054-2621 Workers Compensation / Medical Expenses \$52.81</p> <p>Invoice# 011290 \$84.97 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107462 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97</p> <p>Invoice# 011291 \$84.97 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107474 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97</p> <p>Invoice# 011292 \$130.74 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 107496 Risk Mgmt 1.00@ \$130.7400 Each Net Amount = \$130.74 Tax Amount = \$0.00 Total = \$130.74 219-1-1054-2621 Workers Compensation / Medical Expenses \$130.74</p>		
Callaway Golf Company	8918	\$27.42
<p>Invoice# 011336 \$-660.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 921266452 Hard Goods for Re-sale 1.00@ \$-660.0000 Each Net Amount = \$-660.00 Tax Amount = \$0.00 Total = \$-660.00 506-4-4910-4711 Cost Of Sales / Hard Goods \$-660.00</p> <p>Invoice# 011337 \$687.42 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 921075681 Hard Goods for Re-sale 1.00@ \$687.4200 Each Net Amount = \$687.42 Tax Amount = \$0.00 Total = \$687.42 506-4-4910-4711 Cost Of Sales / Hard Goods \$687.42</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 011191 for Purchase Order# 000965 \$1,338.11 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# DB700 Fuel for Eagle Bend , 2nd yesr of 3 year bid, Quote recv'd O.P.I.S. (+.15) 1338.11@ \$1.0000 Each Net Amount = \$1,338.11 Tax Amount = \$0.00 Total = \$1,338.11 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$622.02 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$716.09		
Careerbuilder LLC	11478	\$870.00
Invoice# 010625 \$270.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# CB01256731 3 Unlimited Pay Per Use PriorityUSWorld Jobs Per Month for 6 Months at \$90.00 For Each Job 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-1-1053-2122 Printing & Publications / Other Advertising \$270.00		
Invoice# 010628 \$600.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# CB01256911 1 US Monthly BrandBuilder for 6 months 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1053-2122 Printing & Publications / Other Advertising \$600.00		
CARPENTER SAMUEL	11000 544	\$22.53
Invoice# 011505 \$22.53 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000100890 UB CR REFUND-FINALS 000377018 1.00@ \$22.5300 Each Net Amount = \$22.53 Tax Amount = \$0.00 Total = \$22.53 501-0-0000-0311 Suspense \$22.53		
Carquest Auto Parts	7424	\$82.68
Invoice# 010167 for Purchase Order# 001280 \$15.36 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 2456140822 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$15.3600 Each Net Amount = \$15.36 Tax Amount = \$0.00 Total = \$15.36 504-3-3210-4721 Cost of Sales / Parts \$15.36		
Invoice# 010169 for Purchase Order# 001280 \$47.54 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 2456140665 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$47.5400 Each Net Amount = \$47.54 Tax Amount = \$0.00 Total = \$47.54 504-3-3210-4721 Cost of Sales / Parts \$47.54		
Invoice# 010172 for Purchase Order# 001280 \$16.57 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 2456140788 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$16.5700 Each Net Amount = \$16.57 Tax Amount = \$0.00 Total = \$16.57 504-3-3210-4721 Cost of Sales / Parts \$16.57		
Invoice# 010293 for Purchase Order# 001280 \$19.78 Effective Date: 07/06/2010		

# City of Lawrence

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Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 2456141001 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$19.7800 Each Net Amount = \$19.78 Tax Amount = \$0.00 Total = \$19.78 504-3-3210-4721 Cost of Sales / Parts \$19.78		
Invoice# 010403 for Purchase Order# 001280 \$-16.57 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 2456140820 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$-16.5700 Each Net Amount = \$-16.57 Tax Amount = \$0.00 Total = \$-16.57 504-3-3210-4721 Cost of Sales / Parts \$-16.57		
Cathy Huebner	13000 84	\$40.00
Invoice# 011216 \$40.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 676464-HUEB Refund-Swim Class Cancellation 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$40.00		
Central Maintenance Fund	4380	\$295,060.85
Invoice# 010459 \$202.85 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$202.8500 Each Net Amount = \$202.85 Tax Amount = \$0.00 Total = \$202.85 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$202.85		
Invoice# 010460 \$50.19 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$50.1900 Each Net Amount = \$50.19 Tax Amount = \$0.00 Total = \$50.19 001-1-1034-2532 R & M / Motor Vehicle Repairs \$50.19		
Invoice# 010461 \$540.15 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$540.1500 Each Net Amount = \$540.15 Tax Amount = \$0.00 Total = \$540.15 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$540.15		
Invoice# 010462 \$707.27 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$707.2700 Each Net Amount = \$707.27 Tax Amount = \$0.00 Total = \$707.27 001-1-1070-2532 R & M / Motor Vehicle Repairs \$707.27		
Invoice# 010463 \$103.88 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$103.8800 Each Net Amount = \$103.88 Tax Amount = \$0.00 Total = \$103.88 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$103.88		
Invoice# 010464 \$198.80 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$198.8000 Each Net Amount = \$198.80 Tax Amount = \$0.00 Total = \$198.80 001-2-2110-2532 R & M / Motor Vehicle Repairs \$198.80		

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Vendor Name	Vendor#	Total
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Invoice# 010465 \$470.82

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$470.8200 Each Net Amount = \$470.82 Tax Amount = \$0.00 Total = \$470.82

001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$470.82

Invoice# 010466 \$21,942.73

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$21942.7300 Each Net Amount = \$21,942.73 Tax Amount = \$0.00 Total = \$21,942.73

001-2-2120-2532 R & M / Motor Vehicle Repairs \$21,942.73

Invoice# 010467 \$16,407.39

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$16407.3900 Each Net Amount = \$16,407.39 Tax Amount = \$0.00 Total = \$16,407.39

001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$16,407.39

Invoice# 010468 \$1,357.68

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$1357.6800 Each Net Amount = \$1,357.68 Tax Amount = \$0.00 Total = \$1,357.68

001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,357.68

Invoice# 010469 \$1,063.13

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$1063.1300 Each Net Amount = \$1,063.13 Tax Amount = \$0.00 Total = \$1,063.13

001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,063.13

Invoice# 010470 \$1,223.00

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$1223.0000 Each Net Amount = \$1,223.00 Tax Amount = \$0.00 Total = \$1,223.00

001-2-2141-2532 R & M / Motor Vehicle Repairs \$1,223.00

Invoice# 010471 \$390.77

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$390.7700 Each Net Amount = \$390.77 Tax Amount = \$0.00 Total = \$390.77

001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$390.77

Invoice# 010472 \$980.71

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$980.7100 Each Net Amount = \$980.71 Tax Amount = \$0.00 Total = \$980.71

001-2-2142-2532 R & M / Motor Vehicle Repairs \$980.71

Invoice# 010473 \$819.99

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$819.9900 Each Net Amount = \$819.99 Tax Amount = \$0.00 Total = \$819.99

001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$819.99



# City of Lawrence

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Due Date = 07/20/2010

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Vendor Name	Vendor#	Total
Invoice# 010474 \$6.86 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 001-2-2142-4103 Motor Vehicle Supplies / Oil & Lubricants \$6.86		
Invoice# 010475 \$124.03 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$124.0300 Each Net Amount = \$124.03 Tax Amount = \$0.00 Total = \$124.03 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$124.03		
Invoice# 010476 \$2,332.06 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$2332.0600 Each Net Amount = \$2,332.06 Tax Amount = \$0.00 Total = \$2,332.06 001-2-2160-2532 R & M / Motor Vehicle Repairs \$2,332.06		
Invoice# 010477 \$1,695.70 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$1695.7000 Each Net Amount = \$1,695.70 Tax Amount = \$0.00 Total = \$1,695.70 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,695.70		
Invoice# 010478 \$21,809.38 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$21809.3800 Each Net Amount = \$21,809.38 Tax Amount = \$0.00 Total = \$21,809.38 001-2-2200-2532 R & M / Motor Vehicle Repairs \$21,809.38		
Invoice# 010479 \$2,379.30 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$2379.3000 Each Net Amount = \$2,379.30 Tax Amount = \$0.00 Total = \$2,379.30 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,379.30		
Invoice# 010480 \$8,225.28 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$8225.2800 Each Net Amount = \$8,225.28 Tax Amount = \$0.00 Total = \$8,225.28 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$8,225.28		
Invoice# 010481 \$13.95 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$13.95		
Invoice# 010482 \$20,650.26 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$20650.2600 Each Net Amount = \$20,650.26 Tax Amount = \$0.00 Total = \$20,650.26 001-3-3000-2532 R & M / Motor Vehicle Repairs \$20,650.26		
Invoice# 010483 \$831.20 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$831.2000 Each Net Amount = \$831.20 Tax Amount = \$0.00 Total = \$831.20 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$831.20		

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 010484 \$7,198.04

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$7198.0400 Each Net Amount = \$7,198.04 Tax Amount = \$0.00 Total = \$7,198.04  
001-3-3000-4102 Motor Vehicle Supplies / Diesel \$7,198.04

Invoice# 010485 \$22.84

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$22.8400 Each Net Amount = \$22.84 Tax Amount = \$0.00 Total = \$22.84  
001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$22.84

Invoice# 010486 \$1,674.50

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$1674.5000 Each Net Amount = \$1,674.50 Tax Amount = \$0.00 Total = \$1,674.50  
001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,674.50

Invoice# 010487 \$894.79

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$894.7900 Each Net Amount = \$894.79 Tax Amount = \$0.00 Total = \$894.79  
001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$894.79

Invoice# 010488 \$620.87

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$620.8700 Each Net Amount = \$620.87 Tax Amount = \$0.00 Total = \$620.87  
001-3-3020-2532 R & M / Motor Vehicle Repairs \$620.87

Invoice# 010489 \$1,126.10

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$1126.1000 Each Net Amount = \$1,126.10 Tax Amount = \$0.00 Total = \$1,126.10  
001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,126.10

Invoice# 010490 \$27.32

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$27.3200 Each Net Amount = \$27.32 Tax Amount = \$0.00 Total = \$27.32  
001-3-3020-4102 Motor Vehicle Supplies / Diesel \$27.32

Invoice# 010491 \$1,382.83

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$1382.8300 Each Net Amount = \$1,382.83 Tax Amount = \$0.00 Total = \$1,382.83  
001-3-3030-2532 R & M / Motor Vehicle Repairs \$1,382.83

Invoice# 010492 \$1,046.56

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$1046.5600 Each Net Amount = \$1,046.56 Tax Amount = \$0.00 Total = \$1,046.56  
001-3-3030-4102 Motor Vehicle Supplies / Diesel \$1,046.56

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 010493 \$815.71 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$815.7100 Each Net Amount = \$815.71 Tax Amount = \$0.00 Total = \$815.71 001-3-3040-2532 R & M / Motor Vehicle Repairs \$815.71		
Invoice# 010494 \$387.90 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$387.9000 Each Net Amount = \$387.90 Tax Amount = \$0.00 Total = \$387.90 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$387.90		
Invoice# 010495 \$3,580.96 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$3580.9600 Each Net Amount = \$3,580.96 Tax Amount = \$0.00 Total = \$3,580.96 001-3-3070-2532 R & M / Motor Vehicle Repairs \$3,580.96		
Invoice# 010496 \$167.96 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$167.9600 Each Net Amount = \$167.96 Tax Amount = \$0.00 Total = \$167.96 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$167.96		
Invoice# 010497 \$1,716.40 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$1716.4000 Each Net Amount = \$1,716.40 Tax Amount = \$0.00 Total = \$1,716.40 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,716.40		
Invoice# 010498 \$2.66 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$2.6600 Each Net Amount = \$2.66 Tax Amount = \$0.00 Total = \$2.66 001-3-3070-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.66		
Invoice# 010499 \$11,774.19 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$11774.1900 Each Net Amount = \$11,774.19 Tax Amount = \$0.00 Total = \$11,774.19 001-4-4010-2532 R & M / Motor Vehicle Repairs \$11,774.19		
Invoice# 010500 \$4,772.01 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$4772.0100 Each Net Amount = \$4,772.01 Tax Amount = \$0.00 Total = \$4,772.01 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,772.01		
Invoice# 010501 \$2,600.47 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$2600.4700 Each Net Amount = \$2,600.47 Tax Amount = \$0.00 Total = \$2,600.47 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,600.47		
Invoice# 010502 \$102.38 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$102.3800 Each Net Amount = \$102.38 Tax Amount = \$0.00 Total = \$102.38 001-5-5100-2532 R & M / Motor Vehicle Repairs \$102.38		

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 010503 \$26.73  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$26.7300 Each Net Amount = \$26.73 Tax Amount = \$0.00 Total = \$26.73  
001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$26.73

Invoice# 010504 \$6,022.41  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$6022.4100 Each Net Amount = \$6,022.41 Tax Amount = \$0.00 Total = \$6,022.41  
210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6,022.41

Invoice# 010505 \$8,305.87  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$8305.8700 Each Net Amount = \$8,305.87 Tax Amount = \$0.00 Total = \$8,305.87  
210-1-1014-4102 Motor Vehicle Supplies / Diesel \$8,305.87

Invoice# 010506 \$412.68  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$412.6800 Each Net Amount = \$412.68 Tax Amount = \$0.00 Total = \$412.68  
211-4-4100-2532 R & M / Motor Vehicle Repairs \$412.68

Invoice# 010507 \$45.42  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$45.4200 Each Net Amount = \$45.42 Tax Amount = \$0.00 Total = \$45.42  
211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.42

Invoice# 010508 \$44.95  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$44.9500 Each Net Amount = \$44.95 Tax Amount = \$0.00 Total = \$44.95  
211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$44.95

Invoice# 010509 \$70.93  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$70.9300 Each Net Amount = \$70.93 Tax Amount = \$0.00 Total = \$70.93  
211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$70.93

Invoice# 010510 \$711.17  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$711.1700 Each Net Amount = \$711.17 Tax Amount = \$0.00 Total = \$711.17  
211-4-4140-2532 R & M / Motor Vehicle Repairs \$711.17

Invoice# 010511 \$166.46  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$166.4600 Each Net Amount = \$166.46 Tax Amount = \$0.00 Total = \$166.46  
211-4-4140-4102 Motor Vehicle Supplies / Diesel \$166.46

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 010512 \$175.89 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$175.8900 Each Net Amount = \$175.89 Tax Amount = \$0.00 Total = \$175.89 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$175.89		
Invoice# 010513 \$59.70 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$59.7000 Each Net Amount = \$59.70 Tax Amount = \$0.00 Total = \$59.70 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$59.70		
Invoice# 010514 \$216.46 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$216.4600 Each Net Amount = \$216.46 Tax Amount = \$0.00 Total = \$216.46 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$216.46		
Invoice# 010515 \$1,941.76 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$1941.7600 Each Net Amount = \$1,941.76 Tax Amount = \$0.00 Total = \$1,941.76 213-2-2400-2532 R & M / Motor Vehicle Repairs \$1,941.76		
Invoice# 010516 \$224.78 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$224.7800 Each Net Amount = \$224.78 Tax Amount = \$0.00 Total = \$224.78 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$224.78		
Invoice# 010517 \$1,670.77 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$1670.7700 Each Net Amount = \$1,670.77 Tax Amount = \$0.00 Total = \$1,670.77 501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,670.77		
Invoice# 010518 \$1,497.12 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$1497.1200 Each Net Amount = \$1,497.12 Tax Amount = \$0.00 Total = \$1,497.12 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,497.12		
Invoice# 010519 \$373.44 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$373.4400 Each Net Amount = \$373.44 Tax Amount = \$0.00 Total = \$373.44 501-7-7110-2532 R & M / Motor Vehicle Repairs \$373.44		
Invoice# 010520 \$1,144.80 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$1144.8000 Each Net Amount = \$1,144.80 Tax Amount = \$0.00 Total = \$1,144.80 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,144.80		
Invoice# 010521 \$113.86 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$113.8600 Each Net Amount = \$113.86 Tax Amount = \$0.00 Total = \$113.86 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$113.86		

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 010522 \$410.23  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$410.2300 Each Net Amount = \$410.23 Tax Amount = \$0.00 Total = \$410.23  
501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$410.23

Invoice# 010523 \$75.39  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$75.3900 Each Net Amount = \$75.39 Tax Amount = \$0.00 Total = \$75.39  
501-7-7220-4102 Motor Vehicle Supplies / Diesel \$75.39

Invoice# 010524 \$447.71  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$447.7100 Each Net Amount = \$447.71 Tax Amount = \$0.00 Total = \$447.71  
501-7-7310-2532 R & M / Motor Vehicle Repairs \$447.71

Invoice# 010525 \$360.92  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$360.9200 Each Net Amount = \$360.92 Tax Amount = \$0.00 Total = \$360.92  
501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$360.92

Invoice# 010526 \$47.79  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$47.7900 Each Net Amount = \$47.79 Tax Amount = \$0.00 Total = \$47.79  
501-7-7310-4102 Motor Vehicle Supplies / Diesel \$47.79

Invoice# 010527 \$4,210.51  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$4210.5100 Each Net Amount = \$4,210.51 Tax Amount = \$0.00 Total = \$4,210.51  
501-7-7410-2532 R & M / Motor Vehicle Repairs \$4,210.51

Invoice# 010528 \$952.14  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$952.1400 Each Net Amount = \$952.14 Tax Amount = \$0.00 Total = \$952.14  
501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$952.14

Invoice# 010529 \$2,886.96  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$2886.9600 Each Net Amount = \$2,886.96 Tax Amount = \$0.00 Total = \$2,886.96  
501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,886.96

Invoice# 010530 \$108.00  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00  
501-7-7510-2532 R & M / Motor Vehicle Repairs \$108.00

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 010531 \$365.21 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$365.2100 Each Net Amount = \$365.21 Tax Amount = \$0.00 Total = \$365.21 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$365.21		
Invoice# 010532 \$5,953.07 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$5953.0700 Each Net Amount = \$5,953.07 Tax Amount = \$0.00 Total = \$5,953.07 501-7-7610-2532 R & M / Motor Vehicle Repairs \$5,953.07		
Invoice# 010533 \$1,427.02 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$1427.0200 Each Net Amount = \$1,427.02 Tax Amount = \$0.00 Total = \$1,427.02 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,427.02		
Invoice# 010534 \$2,908.81 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$2908.8100 Each Net Amount = \$2,908.81 Tax Amount = \$0.00 Total = \$2,908.81 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,908.81		
Invoice# 010535 \$5.15 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$5.1500 Each Net Amount = \$5.15 Tax Amount = \$0.00 Total = \$5.15 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.15		
Invoice# 010536 \$31,202.62 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$31202.6200 Each Net Amount = \$31,202.62 Tax Amount = \$0.00 Total = \$31,202.62 502-3-3510-2532 R & M / Motor Vehicle Repairs \$31,202.62		
Invoice# 010537 \$721.66 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$721.6600 Each Net Amount = \$721.66 Tax Amount = \$0.00 Total = \$721.66 502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$721.66		
Invoice# 010538 \$15,049.76 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$15049.7600 Each Net Amount = \$15,049.76 Tax Amount = \$0.00 Total = \$15,049.76 502-3-3510-4102 Motor Vehicle Supplies / Diesel \$15,049.76		
Invoice# 010539 \$21.02 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$21.0200 Each Net Amount = \$21.02 Tax Amount = \$0.00 Total = \$21.02 502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$21.02		
Invoice# 010540 \$28,877.11 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$28877.1100 Each Net Amount = \$28,877.11 Tax Amount = \$0.00 Total = \$28,877.11 502-3-3520-2532 R & M / Motor Vehicle Repairs \$28,877.11		

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 010541 \$545.15  
Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$545.1500 Each Net Amount = \$545.15 Tax Amount = \$0.00 Total = \$545.15  
502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$545.15

Invoice# 010542 \$13,262.15

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$13262.1500 Each Net Amount = \$13,262.15 Tax Amount = \$0.00 Total = \$13,262.15  
502-3-3520-4102 Motor Vehicle Supplies / Diesel \$13,262.15

Invoice# 010543 \$8.54

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$8.5400 Each Net Amount = \$8.54 Tax Amount = \$0.00 Total = \$8.54  
502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$8.54

Invoice# 010544 \$7,050.30

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$7050.3000 Each Net Amount = \$7,050.30 Tax Amount = \$0.00 Total = \$7,050.30  
502-3-3530-2532 R & M / Motor Vehicle Repairs \$7,050.30

Invoice# 010545 \$112.98

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$112.9800 Each Net Amount = \$112.98 Tax Amount = \$0.00 Total = \$112.98  
502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$112.98

Invoice# 010546 \$396.55

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$396.5500 Each Net Amount = \$396.55 Tax Amount = \$0.00 Total = \$396.55  
502-3-3530-4102 Motor Vehicle Supplies / Diesel \$396.55

Invoice# 010547 \$387.22

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$387.2200 Each Net Amount = \$387.22 Tax Amount = \$0.00 Total = \$387.22  
503-2-2320-2532 R & M / Motor Vehicle Repairs \$387.22

Invoice# 010548 \$286.91

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$286.9100 Each Net Amount = \$286.91 Tax Amount = \$0.00 Total = \$286.91  
503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$286.91

Invoice# 010549 \$72.73

Effective Date: 07/06/2010

Invoice Type: R

Vendor Invoice# CM063010SS-0610

Monthly Central Maintenance Billing 1.00@ \$72.7300 Each Net Amount = \$72.73 Tax Amount = \$0.00 Total = \$72.73  
503-3-2330-2532 R & M / Motor Vehicle Repairs \$72.73



# City of Lawrence

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Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 010550 \$134.95 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$134.9500 Each Net Amount = \$134.95 Tax Amount = \$0.00 Total = \$134.95 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$134.95		
Invoice# 010551 \$42.62 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$42.6200 Each Net Amount = \$42.62 Tax Amount = \$0.00 Total = \$42.62 504-3-3210-2532 R & M / Motor Vehicle Repairs \$42.62		
Invoice# 010552 \$281.04 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$281.0400 Each Net Amount = \$281.04 Tax Amount = \$0.00 Total = \$281.04 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$281.04		
Invoice# 010553 \$33.34 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$33.3400 Each Net Amount = \$33.34 Tax Amount = \$0.00 Total = \$33.34 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$33.34		
Invoice# 010554 \$5,692.62 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$5692.6200 Each Net Amount = \$5,692.62 Tax Amount = \$0.00 Total = \$5,692.62 505-3-3910-2532 R & M / Motor Vehicle Repairs \$5,692.62		
Invoice# 010555 \$686.06 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$686.0600 Each Net Amount = \$686.06 Tax Amount = \$0.00 Total = \$686.06 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$686.06		
Invoice# 010556 \$1,742.53 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$1742.5300 Each Net Amount = \$1,742.53 Tax Amount = \$0.00 Total = \$1,742.53 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$1,742.53		
Invoice# 010557 \$63.50 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$63.5000 Each Net Amount = \$63.50 Tax Amount = \$0.00 Total = \$63.50 506-4-4920-2532 R & M / Motor Vehicle Repairs \$63.50		
Invoice# 010558 \$85.40 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$85.4000 Each Net Amount = \$85.40 Tax Amount = \$0.00 Total = \$85.40 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$85.40		
Invoice# 010559 \$402.00 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$402.0000 Each Net Amount = \$402.00 Tax Amount = \$0.00 Total = \$402.00 631-6-6609-2532 R & M / Motor Vehicle Repairs \$402.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 010560 \$76.11 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# CM063010SS-0610 Monthly Central Maintenance Billing 1.00@ \$76.1100 Each Net Amount = \$76.11 Tax Amount = \$0.00 Total = \$76.11 631-6-6609-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$76.11		
Century United Companies, Inc.	7916	\$8.46
Invoice# 010443 \$8.46 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 151184 RM copier/printer monthly charge 1.00@ \$8.4600 Each Net Amount = \$8.46 Tax Amount = \$0.00 Total = \$8.46 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$8.46		
Cesare Catering	12011	\$1,250.00
Invoice# 011363 for Purchase Order# 001102 \$1,250.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 2010-01 2nd year for sports complex supervision as specified in agreement approved by City Commission 4/14/09. 1250.00@ \$1.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$1,250.00		
Chaney Incorporated	161	\$2,637.66
Invoice# 010135 for Purchase Order# 000321 \$674.90 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 115052 PLUMBING / PLUMBING REPAIR SERVICES 674.90@ \$1.0000 Each Net Amount = \$674.90 Tax Amount = \$0.00 Total = \$674.90 501-7-7310-2325 Other / Other Contractual Service \$674.90		
Invoice# 010137 for Purchase Order# 000321 \$650.87 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 115053 PLUMBING / PLUMBING REPAIR SERVICES 650.87@ \$1.0000 Each Net Amount = \$650.87 Tax Amount = \$0.00 Total = \$650.87 501-7-7310-2325 Other / Other Contractual Service \$650.87		
Invoice# 010739 for Purchase Order# 000321 \$774.82 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 115018 PLUMBING / PLUMBING REPAIR SERVICES 774.82@ \$1.0000 Each Net Amount = \$774.82 Tax Amount = \$0.00 Total = \$774.82 501-7-7310-2325 Other / Other Contractual Service \$774.82		
Invoice# 010133 for Purchase Order# 000359 \$192.30 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 115051 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 192.30@ \$1.0000 Each Net Amount = \$192.30 Tax Amount = \$0.00 Total = \$192.30 501-7-7220-2531 R & M / Machinery & Equipment \$192.30		
Invoice# 010252 for Purchase Order# 000359 \$344.77 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 115124 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 344.77@ \$1.0000 Each Net Amount = \$344.77 Tax Amount = \$0.00 Total = \$344.77 501-7-7220-2531 R & M / Machinery & Equipment \$344.77		

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Vendor Name	Vendor#	Total
Cigna Healthcare	14931	\$82,476.71
Invoice# 010278 \$82,476.71 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 1112005 Client 38552-July2010 1.00@ \$82476.7100 Each Net Amount = \$82,476.71 Tax Amount = \$0.00 Total = \$82,476.71 522-1-1055-1228 Monthly Administrative \$82,476.71		
Cintas Document Management	12425	\$81.55
Invoice# 011343 \$81.55 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# DD43173416 shred services 1.00@ \$81.5500 Each Net Amount = \$81.55 Tax Amount = \$0.00 Total = \$81.55 001-1-1090-2147 Professional Services / Other \$81.55		
Cintas First Aid & Supply	11653	\$458.05
Invoice# 011357 for Purchase Order# 001119 \$229.10 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 0479377694 First Aid Supplies At ITC 229.10@ \$1.0000 Each Net Amount = \$229.10 Tax Amount = \$0.00 Total = \$229.10 001-2-2110-2367 Other / PSI Building Operation \$229.10		
Invoice# 011371 for Purchase Order# 001120 \$228.95 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 0479377883 First Aid Supplies at LEC 228.95@ \$1.0000 Each Net Amount = \$228.95 Tax Amount = \$0.00 Total = \$228.95 001-2-2120-2135 Service Contracts / Other Service Contracts \$228.95		
City Attorneys Assn of Kansas	2089	\$50.00
Invoice# 010425 \$50.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# CAAK5910 2010 Spring City Attorneys Association of Kansas Meeting, Friday, June 18, 2010, attended by Toni Wheeler. 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1080-2030 Educational / Conferences & Seminars \$50.00		
CLOUD DOUGLAS W TRUSTEE (FO)	11000 503	\$48.37
Invoice# 011464 \$48.37 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000037250 UB CR REFUND-FINALS 000346400 1.00@ \$48.3700 Each Net Amount = \$48.37 Tax Amount = \$0.00 Total = \$48.37 501-0-0000-0311 Suspense \$48.37		
COFFEY SUSAN	11000 527	\$23.24

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 011488 \$23.24 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000108265 UB CR REFUND-FINALS 000305772 1.00@ \$23.2400 Each Net Amount = \$23.24 Tax Amount = \$0.00 Total = \$23.24 501-0-0000-0311 Suspense \$23.24		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 011444 \$882.04 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# RM071610MB-TTD TTD for Pay Period 7/04/2010-7/17/2010 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 Workers Compensation / Compensation \$882.04		
Conseco Health Insurance Co	137	\$331.75
Invoice# 011643 \$331.75 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$331.7500 Each Net Amount = \$331.75 Tax Amount = \$0.00 Total = \$331.75 701-0-0000-2213 Insurance \$331.75		
Consolidated Energy Co, LLC	12278	\$18,097.81
Invoice# 011422 for Purchase Order# 001334 \$18,097.81 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 78263 Purchase diesel fuel for 1140 Haskell 1.00@ \$18097.8100 Each Net Amount = \$18,097.81 Tax Amount = \$0.00 Total = \$18,097.81 504-3-3210-4722 Cost of Sales / Gasoline \$18,097.81		
Continental Title Company	14458	\$750.00
Invoice# 011397 \$150.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# L1001716 Informational Report: 522 Johnson Ave 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 505-3-3910-2147 Professional Services / Other \$150.00		
Invoice# 011398 \$150.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# L1001713 Informational Report: 1820 Learnard Ave 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 505-3-3910-2147 Professional Services / Other \$150.00		
Invoice# 011399 \$150.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# L1001714 Informational Report: 406 Johnson Ave 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 505-3-3910-2147 Professional Services / Other \$150.00		
Invoice# 011400 \$150.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# L1001715 Informational Report: 408 Johnson Ave 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 505-3-3910-2147 Professional Services / Other \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 011402 \$150.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# L1001654 Informational Report: 547 Maple Street 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 505-3-3910-2147 Professional Services / Other \$150.00		
Cross-Midwest Tire, Inc.	4085	\$2,631.00
Invoice# 009905 for Purchase Order# 001133 \$915.00 Effective Date: 06/28/2010 Invoice Type: R Vendor Invoice# 20137324 Purchase tires, all types for the fleet. 1.00@ \$915.0000 Each Net Amount = \$915.00 Tax Amount = \$0.00 Total = \$915.00 504-3-3210-4721 Cost of Sales / Parts \$915.00		
Invoice# 010052 for Purchase Order# 001133 \$915.00 Effective Date: 06/30/2010 Invoice Type: R Vendor Invoice# 20137471 Purchase tires, all types for the fleet. 1.00@ \$915.0000 Each Net Amount = \$915.00 Tax Amount = \$0.00 Total = \$915.00 504-3-3210-4721 Cost of Sales / Parts \$915.00		
Invoice# 010289 for Purchase Order# 001133 \$801.00 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 20137589 Purchase tires, all types for the fleet. 1.00@ \$801.0000 Each Net Amount = \$801.00 Tax Amount = \$0.00 Total = \$801.00 504-3-3210-4721 Cost of Sales / Parts \$801.00		
Cut-N-Edge	10635	\$580.00
Invoice# 010639 for Purchase Order# 000680 \$580.00 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# 32362 LANDSCAPING SERVICES FOR THE STONERIDGE ELEVATED TANK. 06/22/2010 CO #1 CHANGED ACCOUNT NUMBER PER MIKE HOFFMANN 580.00@ \$1.0000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 501-7-7220-2325 Other / Other Contractual Service \$580.00		
Cynthia Oshel	13000 87	\$70.00
Invoice# 011378 \$70.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 677921-OSHE 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		
D & T INVESTMENT LLC	11000 549	\$8.75
Invoice# 011510 \$8.75 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000116050 UB CR REFUND-FINALS 000345664 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 501-0-0000-0311 Suspense \$8.75		

D & T INVESTMENT LLC

11000|548  
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\$24.03

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Vendor Name	Vendor#	Total
Invoice# 011509 \$24.03 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000115395 UB CR REFUND-FINALS 000345664 1.00@ \$24.0300 Each Net Amount = \$24.03 Tax Amount = \$0.00 Total = \$24.03 501-0-0000-0311 Suspense \$24.03		
Delta Dental	14922	\$25,501.40
Invoice# 011344 \$11,639.70 Effective Date: 07/09/2010 Invoice Type: P Vendor Invoice# 51610-0710-W1 Claims-Group 51610 Ending 7/8/2010 1.00@ \$11639.7000 Each Net Amount = \$11,639.70 Tax Amount = \$0.00 Total = \$11,639.70 522-1-1055-1232 Dental Claims \$11,639.70		
Invoice# 011411 \$13,861.70 Effective Date: 07/16/2010 Invoice Type: P Vendor Invoice# 51610-0710-W2 Claims-Group 51610 Ending 7/15/2010 1.00@ \$13861.7000 Each Net Amount = \$13,861.70 Tax Amount = \$0.00 Total = \$13,861.70 522-1-1055-1232 Dental Claims \$13,861.70		
Diamond International	901	\$303.97
Invoice# 009952 for Purchase Order# 001033 \$60.60 Effective Date: 06/29/2010 Invoice Type: R Vendor Invoice# TI50827 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$60.6000 Each Net Amount = \$60.60 Tax Amount = \$0.00 Total = \$60.60 504-3-3210-4721 Cost of Sales / Parts \$60.60		
Invoice# 010288 for Purchase Order# 001033 \$243.37 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# TI50809 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$243.3700 Each Net Amount = \$243.37 Tax Amount = \$0.00 Total = \$243.37 504-3-3210-4721 Cost of Sales / Parts \$243.37		
Diversified Investment Advisors	14035	\$43,632.47
Invoice# 011627 \$600.00 Effective Date: 07/23/2010 Invoice Type: P Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1020-1021 Regular Salaries \$600.00		
Invoice# 011630 \$42,901.19 Effective Date: 07/23/2010 Invoice Type: P Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$42901.1900 Each Net Amount = \$42,901.19 Tax Amount = \$0.00 Total = \$42,901.19 701-0-0000-2113 Deferred Comp. Wh \$42,901.19		
Invoice# 011631 \$131.28 Effective Date: 07/23/2010 Invoice Type: P Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$131.2800 Each Net Amount = \$131.28 Tax Amount = \$0.00 Total = \$131.28 701-0-0000-2113 Deferred Comp. Wh \$131.28		

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Vendor Name	Vendor#	Total
DMX Inc	14536	\$70.00
Invoice# 010734 \$70.00 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# A488167 Music for July for Channel 25 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1025-2031 Educational / Dues & Subscriptions \$70.00		
Document Products, Inc	10769	\$187.45
Invoice# 010256 \$29.00 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 21478 Parts/supplies/toner 07/01/2010 to 08/01/2010 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$29.00		
Invoice# 010569 for Purchase Order# 000395 \$25.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 21476 MISC SERVICES / COPY SERVICES 25.00@ \$1.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$25.00		
Invoice# 010587 for Purchase Order# 000396 \$29.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 21479 MISC SERVICES / COPY SERVICES 29.00@ \$1.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 506-4-4910-2325 Other / Other Contractual Service \$29.00		
Invoice# 010567 for Purchase Order# 000576 \$29.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 21636 COPY SUPPLIES / MISC COPY SUPPLIES 29.00@ \$1.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 211-4-4105-4001 Supplies / Office Supplies \$29.00		
Invoice# 010568 for Purchase Order# 000576 \$32.45 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 21477 COPY SUPPLIES / MISC COPY SUPPLIES 32.45@ \$1.0000 Each Net Amount = \$32.45 Tax Amount = \$0.00 Total = \$32.45 211-4-4105-4001 Supplies / Office Supplies \$32.45		
Invoice# 011197 for Purchase Order# 000576 \$43.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 21555 COPY SUPPLIES / MISC COPY SUPPLIES 43.00@ \$1.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		
DOLEMAN VERA	11000 525	\$25.64
Invoice# 011486 \$25.64 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 00011440 UB CR REFUND-FINALS 000272410 1.00@ \$25.6400 Each Net Amount = \$25.64 Tax Amount = \$0.00 Total = \$25.64 501-0-0000-0311 Suspense \$25.64		

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Vendor Name	Vendor#	Total
Invoice# 010279 \$16.00 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 405462 Drainage Easement for 3313 Glacier Drive Week Ending 5/7/2010 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 202-3-3000-2121 Printing & Publications / Legal Advertising \$16.00		
Downing Sales & Service Inc	248	\$789.36
Invoice# 010692 for Purchase Order# 000783 \$196.81 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# 045557 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$196.8100 Each Net Amount = \$196.81 Tax Amount = \$0.00 Total = \$196.81 504-3-3210-4721 Cost of Sales / Parts \$196.81		
Invoice# 010693 for Purchase Order# 000783 \$592.55 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# 045414 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$592.5500 Each Net Amount = \$592.55 Tax Amount = \$0.00 Total = \$592.55 504-3-3210-4721 Cost of Sales / Parts \$592.55		
DUTCHER MONICA B	11000 521	\$68.99
Invoice# 011482 \$68.99 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000095330 UB CR REFUND-FINALS 000339860 1.00@ \$68.9900 Each Net Amount = \$68.99 Tax Amount = \$0.00 Total = \$68.99 501-0-0000-0311 Suspense \$68.99		
Dynatron Elevator Inc	11318	\$20.00
Invoice# 011251 for Purchase Order# 000402 \$20.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 37420 MISC SERVICES / CONTRACTOR SERVICES 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4180-2325 Other / Other Contractual Service \$20.00		
Ellis, Jo	11462	\$320.53
Invoice# 011215 \$320.53 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# PR071210ES-REIM Reimbursement-wine taste 1.00@ \$320.5300 Each Net Amount = \$320.53 Tax Amount = \$0.00 Total = \$320.53 211-4-4110-2135 Service Contracts / Other Service Contracts \$320.53		
Experian	10033	\$27.00
Invoice# 011214 for Purchase Order# 001328 \$27.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# CD1103032779 Credit Reports for June 2010 (Minimum Charge) 27.00@ \$1.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		



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Vendor Name	Vendor#	Total
Express Personnel Services	10852	\$267.40
Invoice# 010251 for Purchase Order# 000297 \$133.70 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 986176048 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2329 Other / Temporary Help \$133.70		
Invoice# 010333 for Purchase Order# 000385 \$133.70 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 986175974 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7210-2329 Other / Temporary Help \$133.70		
Federal Express Corp	1622	\$878.41
Invoice# 010401 for Purchase Order# 000275 \$425.58 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 714179181 SHIPPING AND HANDLING / SHIPPING AND HANDLING 425.58@ \$1.0000 Each Net Amount = \$425.58 Tax Amount = \$0.00 Total = \$425.58 501-7-7510-2324 Other / Freight \$425.58		
Invoice# 010402 for Purchase Order# 000275 \$452.83 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 714234912 SHIPPING AND HANDLING / SHIPPING AND HANDLING 452.83@ \$1.0000 Each Net Amount = \$452.83 Tax Amount = \$0.00 Total = \$452.83 501-7-7510-2324 Other / Freight \$452.83		
Filter Care of Mo, Ltd	12097	\$50.90
Invoice# 010579 for Purchase Order# 000482 \$50.90 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 31236 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$50.9000 Each Net Amount = \$50.90 Tax Amount = \$0.00 Total = \$50.90 504-3-3210-4721 Cost of Sales / Parts \$50.90		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 011635 \$190.50 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50		
Invoice# 011638 \$1.50 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 20100723 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	\$1,772.17
Invoice# 011634 \$1,763.68		

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Vendor Name	Vendor#	Total
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Effective Date: 07/23/2010

Invoice Type: R

Vendor Invoice# 20100723

PAYROLL SUMMARY 1.00@ \$1763.6800 Each Net Amount = \$1,763.68 Tax Amount = \$0.00 Total = \$1,763.68

701-0-0000-2115 SECU/Dreiling Financial \$1,763.68

Invoice# 011637 \$8.49

Effective Date: 07/23/2010

Invoice Type: R

Vendor Invoice# 20100723

PAYROLL SUMMARY 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49

701-0-0000-2115 SECU/Dreiling Financial \$8.49

Fisher Scientific Co	294	\$1,384.74
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Invoice# 010375 for Purchase Order# 001123 \$512.29

Effective Date: 07/07/2010

Invoice Type: R

Vendor Invoice# 4007457

Laboratory supplies for wastewater, water and operations support. 512.29@ \$1.0000 Each Net Amount = \$512.29 Tax Amount = \$0.00 Total = \$512.29

501-7-7510-4035 Supplies / Laboratory Supplies \$512.29

Invoice# 010430 for Purchase Order# 001123 \$586.00

Effective Date: 07/08/2010

Invoice Type: R

Vendor Invoice# 3926805

Laboratory supplies for wastewater, water and operations support. 586.00@ \$1.0000 Each Net Amount = \$586.00 Tax Amount = \$0.00 Total = \$586.00

501-7-7510-4035 Supplies / Laboratory Supplies \$586.00

Invoice# 010431 for Purchase Order# 001123 \$149.73

Effective Date: 07/08/2010

Invoice Type: R

Vendor Invoice# 3926806

Laboratory supplies for wastewater, water and operations support. 149.73@ \$1.0000 Each Net Amount = \$149.73 Tax Amount = \$0.00 Total = \$149.73

501-7-7510-4035 Supplies / Laboratory Supplies \$149.73

Invoice# 010729 for Purchase Order# 001123 \$136.72

Effective Date: 07/12/2010

Invoice Type: R

Vendor Invoice# 4153890

Laboratory supplies for wastewater, water and operations support. 136.72@ \$1.0000 Each Net Amount = \$136.72 Tax Amount = \$0.00 Total = \$136.72

501-7-7510-4035 Supplies / Laboratory Supplies \$136.72

FITZPATRICK SPENSER S	11000 546	\$36.10
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Invoice# 011507 \$36.10

Effective Date: 07/15/2010

Invoice Type: B

Vendor Invoice# 000143760

UB CR REFUND-FINALS 000390138 1.00@ \$36.1000 Each Net Amount = \$36.10 Tax Amount = \$0.00 Total = \$36.10

501-0-0000-0311 Suspense \$36.10

Foley Equipment Company	14882	\$51.19
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Invoice# 010582 for Purchase Order# 001268 \$51.19

Effective Date: 07/08/2010

Invoice Type: R

Vendor Invoice# PCSL0814051

Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$51.1900 Each Net Amount = \$51.19 Tax Amount = \$0.00 Total = \$51.19

504-3-3210-4721 Cost of Sales / Parts \$51.19

FORD KATIE L	Page 34 of 82 11000 546	\$11.63
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# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 011474 \$11.63  
Effective Date: 07/15/2010  
Invoice Type: B  
Vendor Invoice# 000016010  
UB CR REFUND-FINALS 000374330 1.00@ \$11.6300 Each Net Amount = \$11.63 Tax Amount = \$0.00 Total = \$11.63  
501-0-0000-0311 Suspense \$11.63

Fraternal Order of Police	1236	\$1,143.40
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Invoice# 011648 \$1,143.40  
Effective Date: 07/23/2010  
Invoice Type: R  
Vendor Invoice# 20100723  
PAYROLL SUMMARY 1.00@ \$1143.4000 Each Net Amount = \$1,143.40 Tax Amount = \$0.00 Total = \$1,143.40  
701-0-0000-2214 Employee Dues \$1,143.40

FSB-Payroll Taxes	8016	\$362,430.18
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Invoice# 011650 \$129,039.34  
Effective Date: 07/23/2010  
Invoice Type: P  
Vendor Invoice# 20100723  
PAYROLL SUMMARY 1.00@ \$129039.3400 Each Net Amount = \$129,039.34 Tax Amount = \$0.00 Total = \$129,039.34  
701-0-0000-2416 Social Security \$129,039.34

Invoice# 011651 \$49,813.82  
Effective Date: 07/23/2010  
Invoice Type: P  
Vendor Invoice# 20100723  
PAYROLL SUMMARY 1.00@ \$49813.8200 Each Net Amount = \$49,813.82 Tax Amount = \$0.00 Total = \$49,813.82  
701-0-0000-2417 Medicare Wh \$49,813.82

Invoice# 011652 \$75.02  
Effective Date: 07/23/2010  
Invoice Type: P  
Vendor Invoice# 20100723  
PAYROLL SUMMARY 1.00@ \$75.0200 Each Net Amount = \$75.02 Tax Amount = \$0.00 Total = \$75.02  
701-0-0000-2417 Medicare Wh \$75.02

Invoice# 011653 \$183,115.94  
Effective Date: 07/23/2010  
Invoice Type: P  
Vendor Invoice# 20100723  
PAYROLL SUMMARY 1.00@ \$183115.9400 Each Net Amount = \$183,115.94 Tax Amount = \$0.00 Total = \$183,115.94  
701-0-0000-2418 Federal Withholding \$183,115.94

Invoice# 011654 \$386.06  
Effective Date: 07/23/2010  
Invoice Type: P  
Vendor Invoice# 20100723  
PAYROLL SUMMARY 1.00@ \$386.0600 Each Net Amount = \$386.06 Tax Amount = \$0.00 Total = \$386.06  
701-0-0000-2418 Federal Withholding \$386.06

Gaylord Richardson	13000 88	\$70.00
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Invoice# 011379 \$70.00  
Effective Date: 07/15/2010  
Invoice Type: R  
Vendor Invoice# 675716-RICH  
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

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Genuine Parts Co (Napa)-KC	11109	\$179.93

Invoice# 010160 for Purchase Order# 001278 \$11.47

Effective Date: 07/01/2010

Invoice Type: R

Vendor Invoice# 470344

Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$11.4700 Each

Net Amount = \$11.47 Tax Amount = \$0.00 Total = \$11.47

504-3-3210-4721 Cost of Sales / Parts \$11.47

Invoice# 010161 for Purchase Order# 001278 \$12.50

Effective Date: 07/01/2010

Invoice Type: R

Vendor Invoice# 470277

Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$12.5000 Each

Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50

504-3-3210-4721 Cost of Sales / Parts \$12.50

Invoice# 011203 for Purchase Order# 001278 \$53.18

Effective Date: 07/14/2010

Invoice Type: R

Vendor Invoice# 471454

Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$53.1800 Each

Net Amount = \$53.18 Tax Amount = \$0.00 Total = \$53.18

504-3-3210-4721 Cost of Sales / Parts \$53.18

Invoice# 011204 for Purchase Order# 001278 \$2.85

Effective Date: 07/14/2010

Invoice Type: R

Vendor Invoice# 471375

Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$2.8500 Each

Net Amount = \$2.85 Tax Amount = \$0.00 Total = \$2.85

504-3-3210-4721 Cost of Sales / Parts \$2.85

Invoice# 011205 for Purchase Order# 001278 \$45.67

Effective Date: 07/14/2010

Invoice Type: R

Vendor Invoice# 471382

Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$45.6700 Each

Net Amount = \$45.67 Tax Amount = \$0.00 Total = \$45.67

504-3-3210-4721 Cost of Sales / Parts \$45.67

Invoice# 011387 for Purchase Order# 001278 \$28.94

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 471772

Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$28.9400 Each

Net Amount = \$28.94 Tax Amount = \$0.00 Total = \$28.94

504-3-3210-4721 Cost of Sales / Parts \$28.94

Invoice# 011423 for Purchase Order# 001278 \$25.32

Effective Date: 07/16/2010

Invoice Type: R

Vendor Invoice# 471790

Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$25.3200 Each

Net Amount = \$25.32 Tax Amount = \$0.00 Total = \$25.32

504-3-3210-4721 Cost of Sales / Parts \$25.32

Gooch Brake & Equipment Co.

320

\$1,367.09

Invoice# 010012 for Purchase Order# 001057 \$908.03

Effective Date: 06/30/2010

Invoice Type: R

Vendor Invoice# 1201770007

Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$908.0300 Each Net Amount = \$908.03 Tax Amount = \$0.00

Total = \$908.03

504-3-3210-4721 Cost of Sales / Parts \$908.03

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 010139 for Purchase Order# 001057 \$459.06 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 1201810026 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$459.0600 Each Net Amount = \$459.06 Tax Amount = \$0.00 Total = \$459.06 504-3-3210-4721 Cost of Sales / Parts \$459.06		
Grainger	1534	\$162.28
Invoice# 010703 for Purchase Order# 001150 \$162.28 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# 9289528243 Parts for repair and maintenance of the fleet, also consumables. Blanket PO through October 2010 1.00@ \$162.2800 Each Net Amount = \$162.28 Tax Amount = \$0.00 Total = \$162.28 504-3-3210-4721 Cost of Sales / Parts \$162.28 Parts for repair and maintenance of the fleet, also consumables. Blanket PO through October 2010 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		
GREENE HARRISON L	11000 522	\$24.61
Invoice# 011483 \$24.61 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000056365 UB CR REFUND-FINALS 000388328 1.00@ \$24.6100 Each Net Amount = \$24.61 Tax Amount = \$0.00 Total = \$24.61 501-0-0000-0311 Suspense \$24.61		
Gregg Tire Company of Lawrence	330	\$951.68
Invoice# 009900 for Purchase Order# 000514 \$182.64 Effective Date: 06/28/2010 Invoice Type: R Vendor Invoice# 411263 TIRES AND TUBES / TIRES, ALL TYPES 1.00@ \$182.6400 Each Net Amount = \$182.64 Tax Amount = \$0.00 Total = \$182.64 504-3-3210-4721 Cost of Sales / Parts \$182.64		
Invoice# 010152 for Purchase Order# 001232 \$90.44 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 411441 Blanket PO for tire purchases through September 2010. 1.00@ \$90.4400 Each Net Amount = \$90.44 Tax Amount = \$0.00 Total = \$90.44 504-3-3210-4721 Cost of Sales / Parts \$90.44		
Invoice# 010153 for Purchase Order# 001232 \$678.60 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 411342 Blanket PO for tire purchases through September 2010. 1.00@ \$678.6000 Each Net Amount = \$678.60 Tax Amount = \$0.00 Total = \$678.60 504-3-3210-4721 Cost of Sales / Parts \$678.60		
H & H Waterproofing & Restoration	6084	\$700.00
Invoice# 010015 \$700.00 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 1 Cut out and re caulked perimeter joint on the west elevation of parking garage, as requested by Sheila. 700.00@ \$1.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 503-3-2330-2536 R & M / Building Repairs \$700.00		

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Hach Co	334	\$980.93
Invoice# 010258 for Purchase Order# 001125 \$950.88 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 6795485 Laboratory supplies for wastewater, water and operations support. 950.88@ \$1.0000 Each Net Amount = \$950.88 Tax Amount = \$0.00 Total = \$950.88 501-7-7510-4035 Supplies / Laboratory Supplies \$950.88		
Invoice# 010259 for Purchase Order# 001125 \$30.05 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 6797734 Laboratory supplies for wastewater, water and operations support. 30.05@ \$1.0000 Each Net Amount = \$30.05 Tax Amount = \$0.00 Total = \$30.05 501-7-7510-4035 Supplies / Laboratory Supplies \$30.05		
Hamm Quarry Inc	338	\$1,589.99
Invoice# 010218 for Purchase Order# 000262 \$364.77 Effective Date: 07/02/2010 Invoice Type: R Vendor Invoice# 70516MB WATER/SEWER EQUIPMENT / MISC WATER SEWER ITEMS 364.77@ \$1.0000 Each Net Amount = \$364.77 Tax Amount = \$0.00 Total = \$364.77 501-7-7310-2325 Other / Other Contractual Service \$364.77		
Invoice# 010219 for Purchase Order# 000262 \$662.90 Effective Date: 07/02/2010 Invoice Type: R Vendor Invoice# 70572MB WATER/SEWER EQUIPMENT / MISC WATER SEWER ITEMS 662.90@ \$1.0000 Each Net Amount = \$662.90 Tax Amount = \$0.00 Total = \$662.90 501-7-7310-2325 Other / Other Contractual Service \$662.90		
Invoice# 010254 for Purchase Order# 000265 \$207.96 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 70435MB ROAD AND HIGHWAY MATERIAL / GRAVEL 207.96@ \$1.0000 Each Net Amount = \$207.96 Tax Amount = \$0.00 Total = \$207.96 501-7-7610-4026 Supplies / Distribution Supplies \$207.96		
Invoice# 010255 for Purchase Order# 000265 \$259.36 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 70511MB ROAD AND HIGHWAY MATERIAL / GRAVEL 259.36@ \$1.0000 Each Net Amount = \$259.36 Tax Amount = \$0.00 Total = \$259.36 501-7-7610-4026 Supplies / Distribution Supplies \$259.36		
Invoice# 010257 for Purchase Order# 000265 \$95.00 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 70512MB ROAD AND HIGHWAY MATERIAL / GRAVEL 95.00@ \$1.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7610-4026 Supplies / Distribution Supplies \$95.00		
Hampel Oil, Inc	340	\$1,260.00
Invoice# 011435 for Purchase Order# 001363 \$1,260.00 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 90228909 Purchase fuel for 1420 E llth compost site 500.00@ \$2.5200 Each Net Amount = \$1,260.00 Tax Amount = \$0.00 Total = \$1,260.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,260.00		

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

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Vendor Name	Vendor#	Total
Heartland Alarms, Inc	12977	\$240.00
Invoice# 010173 \$240.00 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 39180 fire alarm repair 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-5-5100-2536 R & M / Building Repairs \$240.00		
Heartland Fire & Safety Equip Co	6881	\$222.00
Invoice# 010409 \$187.00 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 31034 Hydrotest on SCBA cylinders 187.00@ \$1.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$187.00  Invoice# 011406 \$35.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 31057 2010 Annual Inspection fire extinguishers - Invoice #31057 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 631-6-6409-4001 Supplies / Office Supplies \$35.00		
Hedberg & Foster Reporting Inc	11555	\$80.00
Invoice# 011187 \$80.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 1022257 Settlement Hearing Transcript 9PD066 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 219-1-1054-2147 Professional Services / Other \$80.00		
Helena Chemical Co	5200	\$5,093.20
Invoice# 011189 for Purchase Order# 000911 \$1,107.20 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 64163076 Blanket PO for chemicals for Eagle bend. 1107.20@ \$1.0000 Each Net Amount = \$1,107.20 Tax Amount = \$0.00 Total = \$1,107.20 506-4-4920-4008 Supplies / Chemicals \$1,107.20  Invoice# 011190 for Purchase Order# 000911 \$282.50 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 64163077 Blanket PO for chemicals for Eagle bend. 282.50@ \$1.0000 Each Net Amount = \$282.50 Tax Amount = \$0.00 Total = \$282.50 506-4-4920-4008 Supplies / Chemicals \$282.50  Invoice# 011185 for Purchase Order# 001252 \$300.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 64163075 Blanket PO for chemicals for Eagle Bend 300.00@ \$1.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 506-4-4920-4008 Supplies / Chemicals \$300.00  Invoice# 011186 for Purchase Order# 001252 \$642.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 64163097 Blanket PO for chemicals for Eagle Bend 642.00@ \$1.0000 Each Net Amount = \$642.00 Tax Amount = \$0.00 Total = \$642.00 506-4-4920-4008 Supplies / Chemicals \$642.00		

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 011188 for Purchase Order# 001252 \$2,761.50  Effective Date: 07/13/2010  Invoice Type: R  Vendor Invoice# 64163257  Blanket PO for chemicals for Eagle Bend 2761.50@ \$1.0000 Each Net Amount = \$2,761.50 Tax Amount = \$0.00 Total = \$2,761.50  506-4-4920-4008 Supplies / Chemicals \$2,761.50</p>		
Helm, Inc	10835	\$700.00
<p>Invoice# 009989 for Purchase Order# 001233 \$700.00  Effective Date: 06/29/2010  Invoice Type: R  Vendor Invoice# 33334  Annual subscription renewal for on-line Ford Vehicle Communication Module. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00  504-3-3210-4004 Supplies / Software \$700.00</p>		
Helmets R Us	11376	\$2,592.60
<p>Invoice# 011369 for Purchase Order# 000585 \$2,592.60  Effective Date: 07/15/2010  Invoice Type: R  Vendor Invoice# 27675  FIRST AID/SAFETY EQUIPMNT / MISC SAFETY EQUIPMENT 2592.60@ \$1.0000 Each Net Amount = \$2,592.60 Tax Amount = \$0.00 Total = \$2,592.60  001-2-2200-4209 Operating Supplies / Other Operating Supplies \$2,592.60</p>		
Heritage Mental Health	14440	\$131.53
<p>Invoice# 011304 \$131.53  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# COMM06162010  Risk Mgmt 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53  219-1-1054-2621 Workers Compensation / Medical Expenses \$131.53</p>		
Hick's Classic Concrete Inc	13928	\$2,077.28
<p>Invoice# 010437 for Purchase Order# 000883 \$1,427.28  Effective Date: 07/08/2010  Invoice Type: R  Vendor Invoice# 4446  Concrete driveway, curb, street and sidewalk replacement on the Centennial/Morrow Water Main Project. 1427.28@ \$1.0000 Each Net Amount = \$1,427.28  Tax Amount = \$0.00 Total = \$1,427.28  501-7-7610-2325 Other / Other Contractual Service \$1,427.28</p>		
<p>Invoice# 011334 for Purchase Order# 000883 \$650.00  Effective Date: 07/14/2010  Invoice Type: R  Vendor Invoice# 4276  Concrete driveway, curb, street and sidewalk replacement on the Centennial/Morrow Water Main Project. 650.00@ \$1.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00  501-7-7610-2325 Other / Other Contractual Service \$650.00</p>		
Hillcrest Wrecker & Garage Inc	1593	\$1,353.00



# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

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Vendor Name	Vendor#	Total
<p>Invoice# 011349 for Purchase Order# 001135 \$1,353.00  Effective Date: 07/15/2010  Invoice Type: R  Vendor Invoice# PD062810MB-0610  City Contract Tows: June 2010 1353.00@ \$1.0000 Each Net Amount = \$1,353.00 Tax Amount = \$0.00 Total = \$1,353.00  001-2-2120-2364 Other / Vehicle Tows \$1,353.00</p>		
HINDERLITER CHAD	11000 508	\$10.75
<p>Invoice# 011469 \$10.75  Effective Date: 07/15/2010  Invoice Type: B  Vendor Invoice# 000149220  UB CR REFUND-FINALS 000320458 1.00@ \$10.7500 Each Net Amount = \$10.75 Tax Amount = \$0.00 Total = \$10.75  501-0-0000-0311 Suspense \$10.75</p>		
Housing & Credit Counseling Inc	5689	\$2,305.00
<p>Invoice# 011415 \$2,305.00  Effective Date: 07/16/2010  Invoice Type: R  Vendor Invoice# DS071510MS-0610  June 2010 Counsels (30 counsels at \$85) - remaining balance 1.00@ \$2305.0000 Each Net Amount = \$2,305.00 Tax Amount = \$0.00 Total = \$2,305.00  631-6-6509-2846 Hsng &amp; Credit Couns, Inc. \$2,305.00</p>		
HULETT PATRICIA M	11000 543	\$5.61
<p>Invoice# 011504 \$5.61  Effective Date: 07/15/2010  Invoice Type: B  Vendor Invoice# 000101040  UB CR REFUND-FINALS 000365258 1.00@ \$5.6100 Each Net Amount = \$5.61 Tax Amount = \$0.00 Total = \$5.61  501-0-0000-0311 Suspense \$5.61</p>		
Huston, Joseph, M.D., P.A.	5994	\$525.00
<p>Invoice# 011311 \$525.00  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# LUKI05142010  Risk Mgmt 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00  219-1-1054-2621 Workers Compensation / Medical Expenses \$525.00</p>		
Hygienic Dry Cleaners	14880	\$665.00
<p>Invoice# 011375 \$665.00  Effective Date: 07/15/2010  Invoice Type: R  Vendor Invoice# 81261  Laundry/Dry Cleaning Charges June 2010 1.00@ \$665.0000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00  001-2-2130-2326 Other / Cleaning &amp; Laundry \$193.00  001-2-2141-2326 Other / Cleaning &amp; Laundry \$274.00  001-2-2144-2326 Other / Cleaning &amp; Laundry \$198.00</p>		
IAFF Firepac	13253	\$115.33

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 011636 \$115.33 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$115.3300 Each Net Amount = \$115.33 Tax Amount = \$0.00 Total = \$115.33 701-0-0000-2115 SECU/Dreiling Financial \$115.33		
Interstate Battery System of NE KS	909	\$269.85
Invoice# 010291 for Purchase Order# 001089 \$269.85 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 110000660 Purchase batteries, all types for the fleet. Blanket PO through September 2010. 1.00@ \$269.8500 Each Net Amount = \$269.85 Tax Amount = \$0.00 Total = \$269.85 504-3-3210-4721 Cost of Sales / Parts \$269.85		
ISAACS KYANN A	11000 516	\$18.94
Invoice# 011477 \$18.94 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000019900 UB CR REFUND-FINALS 000374478 1.00@ \$18.9400 Each Net Amount = \$18.94 Tax Amount = \$0.00 Total = \$18.94 501-0-0000-0311 Suspense \$18.94		
Jacob, Steve	5668	\$136.85
Invoice# 011202 \$136.85 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# PR070910MH-REIM Mileage Reimbursement 1.00@ \$136.8500 Each Net Amount = \$136.85 Tax Amount = \$0.00 Total = \$136.85 001-4-4020-2021 Travel / Mileage Reimbursement \$136.85		
Jaimez, Shawn	9421	\$940.00
Invoice# 010413 \$940.00 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 622 mowing at Station 5 and Training Center for June 2010 940.00@ \$1.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$940.00		
Jami Ryan	13000 86	\$70.00
Invoice# 011376 \$70.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 677919-RYAN 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		
Jani-King of Kansas City	14285	\$1,921.83

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 010626 for Purchase Order# 000397 \$1,708.33  
 Effective Date: 07/08/2010  
 Invoice Type: R  
 Vendor Invoice# KSC06100587  
 MISC SERVICES / CONTRACTOR SERVICES 1708.33@ \$1.0000 Each Net Amount = \$1,708.33 Tax Amount = \$0.00 Total = \$1,708.33  
 001-4-4010-2325 Other / Other Contractual Service \$1,134.33  
 001-4-4040-2325 Other / Other Contractual Service \$40.67  
 001-4-4050-2325 Other / Other Contractual Service \$233.33  
 001-4-4060-2325 Other / Other Contractual Service \$300.00

Invoice# 011230 \$213.50  
 Effective Date: 07/14/2010  
 Invoice Type: R  
 Vendor Invoice# KSC07100570  
 Shelter Cleaning-7/5/10 1.00@ \$213.5000 Each Net Amount = \$213.50 Tax Amount = \$0.00 Total = \$213.50  
 001-4-4060-2325 Other / Other Contractual Service \$106.75  
 001-4-4050-2325 Other / Other Contractual Service \$106.75

Jayhawk File Express, LLC	12157	\$203.69
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Invoice# 010393 \$6.69  
 Effective Date: 07/07/2010  
 Invoice Type: R  
 Vendor Invoice# 78353  
 Payroll document storage 1.00@ \$6.6900 Each Net Amount = \$6.69 Tax Amount = \$0.00 Total = \$6.69  
 001-1-1060-2147 Professional Services / Other \$6.69

Invoice# 010396 \$197.00  
 Effective Date: 07/07/2010  
 Invoice Type: R  
 Vendor Invoice# N536980  
 City hall secure shredding service 1.00@ \$197.0000 Each Net Amount = \$197.00 Tax Amount = \$0.00 Total = \$197.00  
 001-1-1065-2325 Other / Other Contractual Service \$197.00

JCI Industries, Inc.	4126	\$6,223.00
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Invoice# 010131 for Purchase Order# 001242 \$6,223.00  
 Effective Date: 07/01/2010  
 Invoice Type: R  
 Vendor Invoice# 8015698  
 Flygt Model CP3127 Submersible Non-Clog Pump Quick Delivery (Freight Included) 1.00@ \$6223.0000 Each Net Amount = \$6,223.00 Tax Amount = \$0.00  
 Total = \$6,223.00  
 501-7-7210-2531 R & M / Machinery & Equipment \$6,223.00

JENKINS JAMIE	11000 531	\$37.80
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Invoice# 011492 \$37.80  
 Effective Date: 07/15/2010  
 Invoice Type: B  
 Vendor Invoice# 000186835  
 UB CR REFUND-FINALS 000374620 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80  
 501-0-0000-0311 Suspense \$37.80

Johnson County Sheriff's Office	12720	\$1,050.00
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Invoice# 011366 for Purchase Order# 001360 \$1,050.00  
 Effective Date: 07/15/2010  
 Invoice Type: R  
 Vendor Invoice# JCS2354  
 Evidence Processing Fees for Case # 02-09-7563 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00  
 001-2-2130-2363 Other / Investigation \$1,050.00

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
JONES TIM J	11000 515	\$20.36
Invoice# 011476 \$20.36 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000021920 UB CR REFUND-FINALS 000362316 1.00@ \$20.3600 Each Net Amount = \$20.36 Tax Amount = \$0.00 Total = \$20.36 501-0-0000-0311 Suspense \$20.36		
K's Tire Service, Inc	11280	\$973.00
Invoice# 009983 for Purchase Order# 000921 \$17.00 Effective Date: 06/29/2010 Invoice Type: R Vendor Invoice# 2245 Tires, all types and sizes for the fleet. Blanket PO through July 2010. 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 504-3-3210-4721 Cost of Sales / Parts \$17.00  Invoice# 009958 for Purchase Order# 001269 \$956.00 Effective Date: 06/29/2010 Invoice Type: R Vendor Invoice# 2241 Tires, all sizes for the fleet. Blanket PO through September 2010. 1.00@ \$956.0000 Each Net Amount = \$956.00 Tax Amount = \$0.00 Total = \$956.00 504-3-3210-4721 Cost of Sales / Parts \$956.00		
Kansas City Freightliner Sales Inc	3891	\$68.33
Invoice# 010149 for Purchase Order# 001034 \$58.20 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 1210401 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$58.2000 Each Net Amount = \$58.20 Tax Amount = \$0.00 Total = \$58.20 504-3-3210-4721 Cost of Sales / Parts \$58.20  Invoice# 010150 for Purchase Order# 001034 \$10.13 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 1210497 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$10.1300 Each Net Amount = \$10.13 Tax Amount = \$0.00 Total = \$10.13 504-3-3210-4721 Cost of Sales / Parts \$10.13		
Kansas City Star Company, The	1711	\$497.50
Invoice# 010634 \$497.50 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 25015400 Solid Waste Division Manager Newspaper Ad 1.00@ \$497.5000 Each Net Amount = \$497.50 Tax Amount = \$0.00 Total = \$497.50 502-3-3520-2344 Other / Recruitment \$497.50		
Kansas One-Call	14257	\$493.80
Invoice# 010217 for Purchase Order# 000422 \$493.80 Effective Date: 07/02/2010 Invoice Type: R Vendor Invoice# 0060290 MISC SERVICES / DISPATCHING SERVICE 493.80@ \$1.0000 Each Net Amount = \$493.80 Tax Amount = \$0.00 Total = \$493.80 501-7-7100-2325 Other / Other Contractual Service \$493.80		

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

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Vendor Name	Vendor#	Total
Kansas Police & Fire Retirement	1544	\$159,686.35
Invoice# 011640 \$159,164.89 Effective Date: 07/23/2010 Invoice Type: P Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$159164.8900 Each Net Amount = \$159,164.89 Tax Amount = \$0.00 Total = \$159,164.89 701-0-0000-2117 KPF \$159,164.89		
Invoice# 011641 \$521.46 Effective Date: 07/23/2010 Invoice Type: P Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 701-0-0000-2117 KPF \$521.46		
Kansas Pro Chiefs	11169	\$330.00
Invoice# 011179 \$175.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# FM071310BS 2011 Membership Dues - Bill Stark 175.00@ \$1.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2200-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 011180 \$175.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# FM071310MB 2011 Membership Dues - Mark Bradford 175.00@ \$1.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2200-2031 Educational / Dues & Subscriptions \$175.00		
Kansas Public Employees Retirement System	1231	\$109,572.97
Invoice# 011639 \$109,011.45 Effective Date: 07/23/2010 Invoice Type: P Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$109011.4500 Each Net Amount = \$109,011.45 Tax Amount = \$0.00 Total = \$109,011.45 701-0-0000-2116 KPERS \$109,011.45		
Invoice# 011642 \$561.52 Effective Date: 07/23/2010 Invoice Type: P Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$561.5200 Each Net Amount = \$561.52 Tax Amount = \$0.00 Total = \$561.52 701-0-0000-2213 Insurance \$561.52		
Kansas Public Radio	12566	\$336.42
Invoice# 011219 for Purchase Order# 000300 \$336.42 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 116100 COMMUNICATIONS/MEDIA SERV / ADVERTISING/PUBLIC RELATI 1.00@ \$336.4200 Each Net Amount = \$336.42 Tax Amount = \$0.00 Total = \$336.42 611-1-1014-2122 Printing & Publications / Other Advertising \$336.42		
Kansas River Water Assu. Dis.1	1724	\$2,007.75

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

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Vendor Name	Vendor#	Total
Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 201097 CONSUMABLE SUPPLIES / WATER 1.00@ \$2007.7500 Each Net Amount = \$2,007.75 Tax Amount = \$0.00 Total = \$2,007.75 501-7-7220-2031 Educational / Dues & Subscriptions \$2,007.75		
Kansas State Bank	11130	\$624.47
Invoice# 011438 \$624.47 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 3339586-0810 Copier Rental-Acct 3339586 1.00@ \$624.4700 Each Net Amount = \$624.47 Tax Amount = \$0.00 Total = \$624.47 001-1-1065-2130 Service Contracts / Office Equip \$624.47		
Kansas Withholding Tax	1238	\$77,638.56
Invoice# 011655 \$77,505.77 Effective Date: 07/23/2010 Invoice Type: P Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$77505.7700 Each Net Amount = \$77,505.77 Tax Amount = \$0.00 Total = \$77,505.77 701-0-0000-2219 Kansas Withholding \$77,505.77		
Invoice# 011656 \$132.79 Effective Date: 07/23/2010 Invoice Type: P Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$132.7900 Each Net Amount = \$132.79 Tax Amount = \$0.00 Total = \$132.79 701-0-0000-2219 Kansas Withholding \$132.79		
KAUFMAN BLAISE	11000 505	\$34.98
Invoice# 011466 \$34.98 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000131065 UB CR REFUND-FINALS 000377596 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 501-0-0000-0311 Suspense \$34.98		
KC Bobcat Inc	3868	\$63.23
Invoice# 010677 for Purchase Order# 000999 \$63.23 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# 21016987 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$63.2300 Each Net Amount = \$63.23 Tax Amount = \$0.00 Total = \$63.23 504-3-3210-4721 Cost of Sales / Parts \$63.23		
Kemira Water Solutions Inc	14281	\$7,233.95
Invoice# 010388 for Purchase Order# 000308 \$5,408.86 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 9017135482 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 5408.86@ \$1.0000 Each Net Amount = \$5,408.86 Tax Amount = \$0.00 Total = \$5,408.86 501-7-7310-4008 Supplies / Chemicals \$5,408.86		

Invoice# 010387 for Purchase Order# 000310 \$1,825.09

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

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Vendor Name	Vendor#	Total
Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 9017136222 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 1825.09@ \$1.0000 Each Net Amount = \$1,825.09 Tax Amount = \$0.00 Total = \$1,825.09 501-7-7410-4008 Supplies / Chemicals \$1,825.09		
Kroger Dillon Stores Pharmacy Marketed	7590	\$421.40
Invoice# 011331 \$6.85 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# x201016000031 Risk Mgmt 1.00@ \$6.8500 Each Net Amount = \$6.85 Tax Amount = \$0.00 Total = \$6.85 219-1-1054-2621 Workers Compensation / Medical Expenses \$6.85		
Invoice# 011332 \$9.14 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# x201017000258 Risk Mgmt 1.00@ \$9.1400 Each Net Amount = \$9.14 Tax Amount = \$0.00 Total = \$9.14 219-1-1054-2621 Workers Compensation / Medical Expenses \$9.14		
Invoice# 011333 \$405.41 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# x201018000213 Risk Mgmt 1.00@ \$405.4100 Each Net Amount = \$405.41 Tax Amount = \$0.00 Total = \$405.41 219-1-1054-2621 Workers Compensation / Medical Expenses \$405.41		
Kusters Zima Corporation	14802	\$9,692.00

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 010382 for Purchase Order# 000793 \$9,692.00 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 44671		
Bottom Sprocket Ref. A114996-SP 2.00@ \$415.0000 Each Net Amount = \$830.00 Tax Amount = \$0.00 Total = \$830.00		
501-7-7310-2531 R & M / Machinery & Equipment \$830.00		
Stub flange 111.5mm shaft ref. A114985-SP 2.00@ \$335.0000 Each Net Amount = \$670.00 Tax Amount = \$0.00 Total = \$670.00		
501-7-7310-2531 R & M / Machinery & Equipment \$670.00		
O-ring Ref. A114986-SP 2.00@ \$10.5000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00		
501-7-7310-2531 R & M / Machinery & Equipment \$21.00		
V-ring Ref A114987-SP 2.00@ \$11.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00		
501-7-7310-2531 R & M / Machinery & Equipment \$22.00		
Cover Ref A114988-SP 2.00@ \$66.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00		
501-7-7310-2531 R & M / Machinery & Equipment \$132.00		
Snap ring Ref. A114989-SP 2.00@ \$8.5000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
501-7-7310-2531 R & M / Machinery & Equipment \$17.00		
Top Sprocket 60/80mm 2-piece Ref. A114969-SP 2.00@ \$395.0000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00		
501-7-7310-2531 R & M / Machinery & Equipment \$790.00		
C-15 chain 28.4 meters Ref. A114990-SP 1.00@ \$2750.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00		
501-7-7310-2531 R & M / Machinery & Equipment \$2,750.00		
Master link connection cranked ref. A114962-SP 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
501-7-7310-2531 R & M / Machinery & Equipment \$50.00		
Bolt to connect links Ref. A114963-SP 4.00@ \$6.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
501-7-7310-2531 R & M / Machinery & Equipment \$24.00		
Ring to secure bolts Ref. A114964-SP 8.00@ \$2.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
501-7-7310-2531 R & M / Machinery & Equipment \$16.00		
M10 nylon hex nuts (324 pieces) Ref. A115066-SP 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00		
501-7-7310-2531 R & M / Machinery & Equipment \$135.00		
m10 lock washers (324 pieces) ref. A115067-SP 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
501-7-7310-2531 R & M / Machinery & Equipment \$45.00		
M10 X 25 SHCS bolts (162 pieces) Ref. A115415-SP 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00		
501-7-7310-2531 R & M / Machinery & Equipment \$170.00		
M10 X 30 SHCS bolts (162 pieces) ref. A115068-SP 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00		
501-7-7310-2531 R & M / Machinery & Equipment \$180.00		
Plastic Disc Spacers (162 pieces) Ref. A114991-SP 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00		
501-7-7310-2531 R & M / Machinery & Equipment \$175.00		
Wooden chain supports 13.2 meters Ref. A115915-SP 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00		
501-7-7310-2531 R & M / Machinery & Equipment \$255.00		
Curve brush Ref. A115416-SP 14.00@ \$25.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00		
501-7-7310-2531 R & M / Machinery & Equipment \$350.00		
Side brush ref. A115418-SP 22.00@ \$45.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00		
501-7-7310-2531 R & M / Machinery & Equipment \$990.00		
Brush over top sprocket ref. A115392-SP 10.00@ \$25.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00		
501-7-7310-2531 R & M / Machinery & Equipment \$250.00		
Rubber plate for bottom brush 1.6 meters Ref. A115074-SP 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00		
501-7-7310-2531 R & M / Machinery & Equipment \$160.00		
Bottom cleaning brush 1.6 meters Ref. A115073-SP 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00		
501-7-7310-2531 R & M / Machinery & Equipment \$190.00		
Lifter sections 800mm lengths 6.00@ \$120.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00		
501-7-7310-2531 R & M / Machinery & Equipment \$720.00		
Shipping 750.00@ \$1.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00		
501-7-7310-2324 Other / Freight \$750.00		

Laird Noller Motors Inc	438	\$552.38
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Invoice# 010004 for Purchase Order# 001059 \$40.59

Effective Date: 06/30/2010

Invoice Type: R

Vendor Invoice# 5013177

Parts for the repair and maintenance of the fleet. Blanket PO through June 2010. 1.00@ \$40.5900 Each Net Amount = \$40.59 Tax Amount = \$0.00 Total = \$40.59

504-3-3210-4721 Cost of Sales / Parts \$40.59



# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

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Vendor Name	Vendor#	Total
<p>Invoice# 010142 for Purchase Order# 001282 \$38.08  Effective Date: 07/01/2010  Invoice Type: R  Vendor Invoice# 5013240  Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$38.0800 Each Net Amount = \$38.08 Tax Amount = \$0.00 Total = \$38.08  504-3-3210-4721 Cost of Sales / Parts \$38.08</p>		
<p>Invoice# 010144 for Purchase Order# 001282 \$82.86  Effective Date: 07/01/2010  Invoice Type: R  Vendor Invoice# 5013259  Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$82.8600 Each Net Amount = \$82.86 Tax Amount = \$0.00 Total = \$82.86  504-3-3210-4721 Cost of Sales / Parts \$82.86</p>		
<p>Invoice# 010146 for Purchase Order# 001282 \$22.36  Effective Date: 07/01/2010  Invoice Type: R  Vendor Invoice# 5013239  Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$22.3600 Each Net Amount = \$22.36 Tax Amount = \$0.00 Total = \$22.36  504-3-3210-4721 Cost of Sales / Parts \$22.36</p>		
<p>Invoice# 010147 for Purchase Order# 001282 \$14.60  Effective Date: 07/01/2010  Invoice Type: R  Vendor Invoice# 5013226  Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$14.6000 Each Net Amount = \$14.60 Tax Amount = \$0.00 Total = \$14.60  504-3-3210-4721 Cost of Sales / Parts \$14.60</p>		
<p>Invoice# 010163 for Purchase Order# 001282 \$353.89  Effective Date: 07/01/2010  Invoice Type: R  Vendor Invoice# 5013267  Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$353.8900 Each Net Amount = \$353.89 Tax Amount = \$0.00 Total = \$353.89  504-3-3210-4721 Cost of Sales / Parts \$353.89</p>		
Laser Logic Inc	4567	\$31.99
<p>Invoice# 010723 \$31.99  Effective Date: 07/12/2010  Invoice Type: R  Vendor Invoice# 259827  waste toner cartridge for Xerox Phaser 7400 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99  001-1-1020-4001 Supplies / Office Supplies \$31.99</p>		
Lathrop & Gage LC	12129	\$6,450.66
<p>Invoice# 010338 \$6,450.66  Effective Date: 07/06/2010  Invoice Type: R  Vendor Invoice# 1372016  Legal fees and expenses related to the Farmland property acquisition. 1.00@ \$6450.6600 Each Net Amount = \$6,450.66 Tax Amount = \$0.00 Total = \$6,450.66  501-7-7100-2142 Professional Services / Legal \$6,450.66</p>		
LAUXMAN KERI A	11000 545	\$10.71

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 011506 \$10.71 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000101950 UB CR REFUND-FINALS 000386638 1.00@ \$10.7100 Each Net Amount = \$10.71 Tax Amount = \$0.00 Total = \$10.71 501-0-0000-0311 Suspense \$10.71		
Lawrence Anaesthesia, Pa	1137	\$577.42
Invoice# 011310 \$577.42 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# JONE05282010 Risk Mgmt 1.00@ \$577.4200 Each Net Amount = \$577.42 Tax Amount = \$0.00 Total = \$577.42 219-1-1054-2621 Workers Compensation / Medical Expenses \$577.42		
Lawrence Athletic Club	6605	\$264.00
Invoice# 009920 \$264.00 Effective Date: 06/28/2010 Invoice Type: R Vendor Invoice# PE070110MS Prepaid gym memberships July 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 001-0-0000-0402 Advance To Athletic Clubs \$264.00		
Lawrence Humane Society, Inc.	619	\$21,360.00
Invoice# 011437 \$21,360.00 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# CI080110CT-0810 2010 Allocation-August 1.00@ \$21360.0000 Each Net Amount = \$21,360.00 Tax Amount = \$0.00 Total = \$21,360.00 001-1-1065-2820 Lawrence Humane Society \$21,360.00		
Lawrence Journal World	1247	\$592.09
Invoice# 010336 for Purchase Order# 000606 \$391.20 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 10004264-063010 HHW program advertisements 2.00@ \$195.6000 Each Net Amount = \$391.20 Tax Amount = \$0.00 Total = \$391.20 502-3-3530-2042 Public Relations / Advertising \$391.20		
Invoice# 011172 \$200.89 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 0017342 Paper Subscription for Station 11 200.89@ \$1.0000 Each Net Amount = \$200.89 Tax Amount = \$0.00 Total = \$200.89 001-2-2200-2031 Educational / Dues & Subscriptions \$200.89		
Lawrence Police Officers Assoc	1235	\$1,636.87
Invoice# 011649 \$1,636.87 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$1636.8700 Each Net Amount = \$1,636.87 Tax Amount = \$0.00 Total = \$1,636.87 701-0-0000-2214 Employee Dues \$1,636.87		

# City of Lawrence

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Vendor Name	Vendor#	Total
Lawrence Rotary Club	1422	\$194.00
Invoice# 010722 \$194.00 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 10725 Dues for July - September 2010 for David Corliss 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00 501-7-7100-2031 Educational / Dues & Subscriptions \$194.00		
Leslie Roberts	15000 49	\$71.10
Invoice# 011373 \$71.10 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 100001457 AMB-02/24/10 71.10@ \$1.0000 Each Net Amount = \$71.10 Tax Amount = \$0.00 Total = \$71.10 001-2-2200-7000 Refunds \$71.10		
Lexisnexis	12969	\$107.60
Invoice# 011396 for Purchase Order# 001361 \$107.60 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 121323420100630 Background Search Reports June 2010 107.60@ \$1.0000 Each Net Amount = \$107.60 Tax Amount = \$0.00 Total = \$107.60 001-2-2130-2363 Other / Investigation \$107.60		
Linweld Inc	4900	\$93.00
Invoice# 010608 for Purchase Order# 000383 \$93.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# R561005 SANITATION EQUIPMENT / WELDING SUPPLIES 93.00@ \$1.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 502-3-3520-4032 Supplies / Traffic Signal Supplies \$93.00		
Local 1596	1255	\$2,744.55
Invoice# 011644 \$2,718.90 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$2718.9000 Each Net Amount = \$2,718.90 Tax Amount = \$0.00 Total = \$2,718.90 701-0-0000-2214 Employee Dues \$2,718.90		
Invoice# 011646 \$25.65 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$25.6500 Each Net Amount = \$25.65 Tax Amount = \$0.00 Total = \$25.65 701-0-0000-2214 Employee Dues \$25.65		
Logic Inc	7984	\$12,966.33

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 010380 for Purchase Order# 001207 \$12,966.33 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# INV63883		
1. IC693CHS391 10 Slot Base 1.00@ \$224.9400 Each Net Amount = \$224.94 Tax Amount = \$0.00 Total = \$224.94 501-0-0000-0601 Water Plant \$224.94		
2. IC693CHS393 10 Slot Remote 1.00@ \$501.5000 Each Net Amount = \$501.50 Tax Amount = \$0.00 Total = \$501.50 501-0-0000-0601 Water Plant \$501.50		
3. IC693CPU374 CPU 1.00@ \$2441.1300 Each Net Amount = \$2,441.13 Tax Amount = \$0.00 Total = \$2,441.13 501-0-0000-0601 Water Plant \$2,441.13		
4. IC693MDL230 Dig. in 8pt. 1.00@ \$154.8800 Each Net Amount = \$154.88 Tax Amount = \$0.00 Total = \$154.88 501-0-0000-0601 Water Plant \$154.88		
5. IC693MDL634 Dig in 8pt 24V 1.00@ \$137.1700 Each Net Amount = \$137.17 Tax Amount = \$0.00 Total = \$137.17 501-0-0000-0601 Water Plant \$137.17		
6. IC693MDL645 Dig in 16pt 24V 1.00@ \$188.8000 Each Net Amount = \$188.80 Tax Amount = \$0.00 Total = \$188.80 501-0-0000-0601 Water Plant \$188.80		
7. IC693MDL930 Dig Out 8pt relay 1.00@ \$167.4100 Each Net Amount = \$167.41 Tax Amount = \$0.00 Total = \$167.41 501-0-0000-0601 Water Plant \$167.41		
8. IC693MDL940 Dig out 16pt relay 1.00@ \$232.3100 Each Net Amount = \$232.31 Tax Amount = \$0.00 Total = \$232.31 501-0-0000-0601 Water Plant \$232.31		
9. IC693MDL330 Dig Out 8pt 1.00@ \$244.1100 Each Net Amount = \$244.11 Tax Amount = \$0.00 Total = \$244.11 501-0-0000-0601 Water Plant \$244.11		
10. IC693MDL730 Dig Out 8pt 24V 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 501-0-0000-0601 Water Plant \$177.00		
11. IC693ALG223 ALG in 16ch 1.00@ \$884.2600 Each Net Amount = \$884.26 Tax Amount = \$0.00 Total = \$884.26 501-0-0000-0601 Water Plant \$884.26		
13. IC693ALG392 ALG Out 8ch 1.00@ \$884.2600 Each Net Amount = \$884.26 Tax Amount = \$0.00 Total = \$884.26 501-0-0000-0601 Water Plant \$884.26		
14. IC693ALG442 ALG in/out 4+2 1.00@ \$750.7800 Each Net Amount = \$750.78 Tax Amount = \$0.00 Total = \$750.78 501-0-0000-0601 Water Plant \$750.78		
15. IC693CBL300 Exp Cable 1.00@ \$85.5500 Each Net Amount = \$85.55 Tax Amount = \$0.00 Total = \$85.55 501-0-0000-0601 Water Plant \$85.55		
16. IC695CHS016 16 Slot Base 1.00@ \$535.4200 Each Net Amount = \$535.42 Tax Amount = \$0.00 Total = \$535.42 501-0-0000-0601 Water Plant \$535.42		
17. IC695CPU310 CPU 1.00@ \$2286.2500 Each Net Amount = \$2,286.25 Tax Amount = \$0.00 Total = \$2,286.25 501-0-0000-0601 Water Plant \$2,286.25		
18. IC695ETM001 Enet Mod 1.00@ \$1077.4900 Each Net Amount = \$1,077.49 Tax Amount = \$0.00 Total = \$1,077.49 501-0-0000-0601 Water Plant \$1,077.49		
19. IC695ALG616 Alg in 16ch 1.00@ \$814.2000 Each Net Amount = \$814.20 Tax Amount = \$0.00 Total = \$814.20 501-0-0000-0601 Water Plant \$814.20		
20. IC695ALG708 Alg Out 8ch 1.00@ \$1042.8200 Each Net Amount = \$1,042.82 Tax Amount = \$0.00 Total = \$1,042.82 501-0-0000-0601 Water Plant \$1,042.82		
21. IC695LRE001 Serial Bus Transmitter 1.00@ \$78.1800 Each Net Amount = \$78.18 Tax Amount = \$0.00 Total = \$78.18 501-0-0000-0601 Water Plant \$78.18		
22. IC694TBB132 HD Terminal Block 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 501-0-0000-0601 Water Plant \$44.99		
Freight and the PO cannot exceed the amount and ship to WWTP att. Mark Elston 1400 E 8th Lawrence, KS 66044 PLEASE SHIP COMPLETE!! 12.88@ \$1.0000 Each Net Amount = \$12.88 Tax Amount = \$0.00 Total = \$12.88 501-0-0000-0601 Water Plant \$12.88		

Lowenthal Singleton Webb & Wilson	1434	\$4,175.00
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Invoice# 011417 \$4,175.00  
 Effective Date: 07/16/2010  
 Invoice Type: R  
 Vendor Invoice# 322-2009  
 Audit 2009 1.00@ \$4175.0000 Each Net Amount = \$4,175.00 Tax Amount = \$0.00 Total = \$4,175.00  
 001-1-1065-2140 Professional Services / Auditing \$4,175.00

LPFF PAC Fund	14957	\$55.50
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Invoice# 011645 \$55.00  
 Effective Date: 07/23/2010  
 Invoice Type: R  
 Vendor Invoice# 20100723  
 PAYROLL SUMMARY 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
 701-0-0000-2214 Employee Dues \$55.00

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Vendor Name	Vendor#	Total
Invoice# 011647 \$0.50 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 20100723 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		
LUDWIG DAVID	11000 517	\$6.43
Invoice# 011478 \$6.43 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000020940 UB CR REFUND-FINALS 000394354 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 501-0-0000-0311 Suspense \$6.43		
Luminous Neon, Inc	9784	\$300.00
Invoice# 011348 \$300.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 10953 production and installation of graphics on interior window and around front counter window area. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1090-4203 Operating Supplies / Equipment <\$5000 \$300.00		
Mad Science of Greater KC	13551	\$2,400.00
Invoice# 011192 for Purchase Order# 000399 \$2,400.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 10321 EDUCATIONAL / EDUCATIONAL PROGRAMMING 2400.00@ \$1.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$2,400.00		
Madden Rental	13920	\$952.00
Invoice# 011233 for Purchase Order# 000509 \$879.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 401594 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-4-4010-2325 Other / Other Contractual Service \$58.00 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-4-4010-2325 Other / Other Contractual Service \$73.00 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-4-4010-2325 Other / Other Contractual Service \$73.00 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-4-4010-2325 Other / Other Contractual Service \$58.00 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-4-4010-2325 Other / Other Contractual Service \$73.00 EQUIPMENT RENTAL / PORT-A-LETS 50.00@ \$1.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4010-2325 Other / Other Contractual Service \$50.00 EQUIPMENT RENTAL / PORT-A-LETS 494.00@ \$1.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00 001-4-4045-2325 Other / Other Contractual Service \$494.00		
Invoice# 011235 \$73.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 401594 Port-A-let Rental 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$73.00		

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Vendor Name	Vendor#	Total
Medical Air Testing & Services Inc	24113	\$1,609.76
Invoice# 010709 \$1,609.76 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 8315 Consultant work on June 7th and June 22nd, per Jerry Cooley. 1.00@ \$1609.7600 Each Net Amount = \$1,609.76 Tax Amount = \$0.00 Total = \$1,609.76 001-1-1080-2147 Professional Services / Other \$1,609.76		
MHC Kenworth Olathe	10547	\$439.96
Invoice# 010164 for Purchase Order# 000822 \$439.96 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# T21560288341 Blanket PO through July 2010 for parts for the repair and maintenance of the fleet. 1.00@ \$439.9600 Each Net Amount = \$439.96 Tax Amount = \$0.00 Total = \$439.96 504-3-3210-4721 Cost of Sales / Parts \$439.96		
Mid America Regional Council	3212	\$2,691.00
Invoice# 011362 for Purchase Order# 001342 \$2,691.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 2010RideShare Annual hosting and maintenance fees for GreenRide ride sharing application (RideShare Connection). 1.00@ \$2691.0000 Each Net Amount = \$2,691.00 Tax Amount = \$0.00 Total = \$2,691.00 611-1-1014-2325 Other / Other Contractual Service \$2,691.00		
Midway Ford Truck Center KC	7464	\$1,846.71
Invoice# 010010 for Purchase Order# 001070 \$32.90 Effective Date: 06/30/2010 Invoice Type: R Vendor Invoice# X10009074802 Parts for the repair and maintenance of the fleet. Blanket PO through June 2010. 1.00@ \$32.9000 Each Net Amount = \$32.90 Tax Amount = \$0.00 Total = \$32.90 504-3-3210-4721 Cost of Sales / Parts \$32.90		
Invoice# 010013 for Purchase Order# 001070 \$716.75 Effective Date: 06/30/2010 Invoice Type: R Vendor Invoice# X10009105901 Parts for the repair and maintenance of the fleet. Blanket PO through June 2010. 1.00@ \$716.7500 Each Net Amount = \$716.75 Tax Amount = \$0.00 Total = \$716.75 504-3-3210-4721 Cost of Sales / Parts \$716.75		
Invoice# 010018 for Purchase Order# 001070 \$22.01 Effective Date: 06/30/2010 Invoice Type: R Vendor Invoice# X10009138901 Parts for the repair and maintenance of the fleet. Blanket PO through June 2010. 1.00@ \$22.0100 Each Net Amount = \$22.01 Tax Amount = \$0.00 Total = \$22.01 504-3-3210-4721 Cost of Sales / Parts \$22.01		
Invoice# 010045 for Purchase Order# 001070 \$910.80 Effective Date: 06/30/2010 Invoice Type: R Vendor Invoice# X10009052901 Parts for the repair and maintenance of the fleet. Blanket PO through June 2010. 1.00@ \$910.8000 Each Net Amount = \$910.80 Tax Amount = \$0.00 Total = \$910.80 504-3-3210-4721 Cost of Sales / Parts \$910.80		

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Vendor Name	Vendor#	Total
Invoice# 010054 for Purchase Order# 001070 \$177.25 Effective Date: 06/30/2010 Invoice Type: R Vendor Invoice# X10009115401 Parts for the repair and maintenance of the fleet. Blanket PO through June 2010. 1.00@ \$177.2500 Each Net Amount = \$177.25 Tax Amount = \$0.00 Total = \$177.25 504-3-3210-4721 Cost of Sales / Parts \$177.25		
Invoice# 010292 for Purchase Order# 001281 \$251.30 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# X10009115301 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$251.3000 Each Net Amount = \$251.30 Tax Amount = \$0.00 Total = \$251.30 504-3-3210-4721 Cost of Sales / Parts \$251.30		
Invoice# 010374 for Purchase Order# 001281 \$-360.00 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# X10009200301 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$-360.0000 Each Net Amount = \$-360.00 Tax Amount = \$0.00 Total = \$-360.00 504-3-3210-4721 Cost of Sales / Parts \$-360.00		
Invoice# 010376 for Purchase Order# 001281 \$-38.50 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# X10009200201 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$-38.5000 Each Net Amount = \$-38.50 Tax Amount = \$0.00 Total = \$-38.50 504-3-3210-4721 Cost of Sales / Parts \$-38.50		
Invoice# 010699 for Purchase Order# 001281 \$115.22 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# X10009091301 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$115.2200 Each Net Amount = \$115.22 Tax Amount = \$0.00 Total = \$115.22 504-3-3210-4721 Cost of Sales / Parts \$115.22		
Invoice# 011213 for Purchase Order# 001281 \$18.98 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# X10008614901 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 504-3-3210-4721 Cost of Sales / Parts \$18.98		
Midwest Concrete Materials	14855	\$4,407.00
Invoice# 011237 for Purchase Order# 000458 \$651.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 152566 CONCRETE & CORRUGATED MTL / CONCRETE-CUBIC YARDS - 6yds durable paving mix 657.00@ \$1.0000 Each Net Amount = \$657.00 Tax Amount = \$0.00 Total = \$657.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$657.00 discount if paid by 8/10/10 1.00@ \$-6.0000 Each Net Amount = \$-6.00 Tax Amount = \$0.00 Total = \$-6.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$-6.00		
Invoice# 010247 for Purchase Order# 001049 \$549.00 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 152253 Blanket PO for flowable fill and concrete for water main installations and repairs. 549.00@ \$1.0000 Each Net Amount = \$549.00 Tax Amount = \$0.00 Total = \$549.00 501-7-7610-4026 Supplies / Distribution Supplies \$549.00		

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Vendor Name	Vendor#	Total
Invoice# 010248 for Purchase Order# 001049 \$1,037.00 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 152280 Blanket PO for flowable fill and concrete for water main installations and repairs. 1037.00@ \$1.0000 Each Net Amount = \$1,037.00 Tax Amount = \$0.00 Total = \$1,037.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,037.00		
Invoice# 011229 for Purchase Order# 001106 \$1,375.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 149321 Blanket PO for concrete - June-July - 11 yds durable patch mix w/ microfibers 1375.00@ \$1.0000 Each Net Amount = \$1,375.00 Tax Amount = \$0.00 Total = \$1,375.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,375.00		
Invoice# 011243 for Purchase Order# 001106 \$490.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 152627 Blanket PO for concrete - June-July - 4 yds durable patch mix with microfibers 494.00@ \$1.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$494.00 discount if paid by 8/10/10 1.00@ \$-4.0000 Each Net Amount = \$-4.00 Tax Amount = \$0.00 Total = \$-4.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$-4.00		
Invoice# 011245 for Purchase Order# 001106 \$305.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 152638 Blanket PO for concrete - June-July - 2 yds city paving mix with fibers and short load charge 1.00@ \$307.0000 Each Net Amount = \$307.00 Tax Amount = \$0.00 Total = \$307.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$307.00 discount if paid by 8/10/10 1.00@ \$-2.0000 Each Net Amount = \$-2.00 Tax Amount = \$0.00 Total = \$-2.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$-2.00		
Midwest Energy Efficiency Alliance	14839	\$1,150.00
Invoice# 011232 for Purchase Order# 001308 \$1,150.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 25811835 Energy Efficient Certification class for John Gress starting in August thru March 2011. 50% of cost to be reimbursed at the completion of course 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 001-4-4010-2030 Educational / Conferences & Seminars \$1,150.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 011633 \$230.00 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 20100723 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		
Minuteman Press	5987	\$235.01
Invoice# 011347 \$235.01 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 36342 4000 small disposition sheets 1.00@ \$235.0100 Each Net Amount = \$235.01 Tax Amount = \$0.00 Total = \$235.01 001-1-1090-2120 Printing & Publications / Printing \$235.01		



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Vendor Name	Vendor#	Total
Morte, Paul D Do	8476	\$1,741.48
Invoice# 011302 \$622.89 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# BRUB05272010 Risk Mgmt 1.00@ \$622.8900 Each Net Amount = \$622.89 Tax Amount = \$0.00 Total = \$622.89 219-1-1054-2621 Workers Compensation / Medical Expenses \$622.89		
Invoice# 011315 \$1,118.59 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# OSBU05252010 Risk Mgmt 1.00@ \$1118.5900 Each Net Amount = \$1,118.59 Tax Amount = \$0.00 Total = \$1,118.59 219-1-1054-2621 Workers Compensation / Medical Expenses \$1,118.59		
MOYER GEORGE A	11000 519	\$49.31
Invoice# 011480 \$49.31 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000025405 UB CR REFUND-FINALS 000288620 1.00@ \$49.3100 Each Net Amount = \$49.31 Tax Amount = \$0.00 Total = \$49.31 501-0-0000-0311 Suspense \$49.31		
Mulvenon, Chris	2624	\$69.95
Invoice# 011234 \$69.95 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# PD070110RO-REIM Mileage Reimbursement Jan-Jun 2010 139.90@ \$0.5000 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-2-2110-2021 Travel / Mileage Reimbursement \$69.95		
MUSSER CHRISTI A	11000 534	\$1.66
Invoice# 011495 \$1.66 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000205695 UB CR REFUND-FINALS 000299066 1.00@ \$1.6600 Each Net Amount = \$1.66 Tax Amount = \$0.00 Total = \$1.66 501-0-0000-0311 Suspense \$1.66		
Myslivi, Wade	14451	\$200.00
Invoice# 010118 \$200.00 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 471313 pulling weeds at the swan building 200.00@ \$1.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$200.00		
NEWQUIST AMBER M	11000 540	\$2.00

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Vendor Name	Vendor#	Total
Invoice# 011501 \$2.00 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000144920 UB CR REFUND-FINALS 000375004 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 501-0-0000-0311 Suspense \$2.00		
Nextel Communications	9127	\$2,394.12
Invoice# 011155 \$516.93 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 715113318-0610 Phone-inv 715113318-103 1.00@ \$516.9300 Each Net Amount = \$516.93 Tax Amount = \$0.00 Total = \$516.93 501-1-1069-2420 Communications / Telephone \$516.93		
Invoice# 011394 for Purchase Order# 000407 \$1,877.19 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 833769810-0610 EQUIPMENT MAINT & REPAIR / TELEPHONE SERVICE phone-inv 833769810-031 1877.19@ \$1.0000 Each Net Amount = \$1,877.19 Tax Amount = \$0.00 Total = \$1,877.19 001-2-2120-2420 Communications / Telephone \$1,877.19		
O'Reilly Automotive Inc	3969	\$129.18
Invoice# 010159 for Purchase Order# 001279 \$3.13 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 0140452923 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$3.1300 Each Net Amount = \$3.13 Tax Amount = \$0.00 Total = \$3.13 504-3-3210-4721 Cost of Sales / Parts \$3.13		
Invoice# 010392 for Purchase Order# 001279 \$-33.66 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 0140450532 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$-33.6600 Each Net Amount = \$-33.66 Tax Amount = \$0.00 Total = \$-33.66 504-3-3210-4721 Cost of Sales / Parts \$-33.66		
Invoice# 011358 for Purchase Order# 001279 \$22.79 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 0140456939 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$22.7900 Each Net Amount = \$22.79 Tax Amount = \$0.00 Total = \$22.79 504-3-3210-4721 Cost of Sales / Parts \$22.79		
Invoice# 011388 for Purchase Order# 001279 \$18.42 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 0140457250 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$18.4200 Each Net Amount = \$18.42 Tax Amount = \$0.00 Total = \$18.42 504-3-3210-4721 Cost of Sales / Parts \$18.42		
Invoice# 011424 for Purchase Order# 001279 \$31.81 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 0140457219 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$31.8100 Each Net Amount = \$31.81 Tax Amount = \$0.00 Total = \$31.81 504-3-3210-4721 Cost of Sales / Parts \$31.81		

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Vendor Name	Vendor#	Total
<p>Invoice# 011425 for Purchase Order# 001279 \$73.52  Effective Date: 07/16/2010  Invoice Type: R  Vendor Invoice# 0140457111  Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$73.5200  Each Net Amount = \$73.52 Tax Amount = \$0.00 Total = \$73.52  504-3-3210-4721 Cost of Sales / Parts \$73.52</p> <p>Invoice# 011426 for Purchase Order# 001279 \$13.17  Effective Date: 07/16/2010  Invoice Type: R  Vendor Invoice# 0140457575  Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$13.1700  Each Net Amount = \$13.17 Tax Amount = \$0.00 Total = \$13.17  504-3-3210-4721 Cost of Sales / Parts \$13.17</p>		
OPITZ DEREK G	11000 541	\$10.04
<p>Invoice# 011502 \$10.04  Effective Date: 07/15/2010  Invoice Type: B  Vendor Invoice# 000131940  UB CR REFUND-FINALS 000324774 1.00@ \$10.0400 Each Net Amount = \$10.04 Tax Amount = \$0.00 Total = \$10.04  501-0-0000-0311 Suspense \$10.04</p>		
Optumhealth Financial Services	14950	\$560.64
<p>Invoice# 010704 \$560.64  Effective Date: 07/09/2010  Invoice Type: R  Vendor Invoice# 116074  Cobra Admin Charges June 2010 1.00@ \$560.6400 Each Net Amount = \$560.64 Tax Amount = \$0.00 Total = \$560.64  522-1-1055-1228 Monthly Administrative \$560.64</p>		
OrthoKansas PA	846	\$1,798.80
<p>Invoice# 011298 \$60.33  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# BAST05122010  Risk Mgmt 1.00@ \$60.3300 Each Net Amount = \$60.33 Tax Amount = \$0.00 Total = \$60.33  219-1-1054-2621 Workers Compensation / Medical Expenses \$60.33</p> <p>Invoice# 011299 \$145.30  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# BAST06012010  Risk Mgmt 1.00@ \$145.3000 Each Net Amount = \$145.30 Tax Amount = \$0.00 Total = \$145.30  219-1-1054-2621 Workers Compensation / Medical Expenses \$145.30</p> <p>Invoice# 011301 \$96.17  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# BRUB05172010  Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17  219-1-1054-2621 Workers Compensation / Medical Expenses \$96.17</p> <p>Invoice# 011303 \$96.17  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# BRUB06022010  Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17  219-1-1054-2621 Workers Compensation / Medical Expenses \$96.17</p>		

# City of Lawrence

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Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 011307 \$84.97 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# GARC06042010 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97		
Invoice# 011309 \$96.17 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# JONE05272010 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 Workers Compensation / Medical Expenses \$96.17		
Invoice# 011312 \$11.20 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# MATH05282010 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 Workers Compensation / Medical Expenses \$11.20		
Invoice# 011313 \$96.17 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# NAFF06012010 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 Workers Compensation / Medical Expenses \$96.17		
Invoice# 011321 \$150.71 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# WUST04302010 Risk Mgmt 1.00@ \$150.7100 Each Net Amount = \$150.71 Tax Amount = \$0.00 Total = \$150.71 219-1-1054-2621 Workers Compensation / Medical Expenses \$150.71		
Invoice# 011322 \$114.74 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# WUST05032010 Risk Mgmt 1.00@ \$114.7400 Each Net Amount = \$114.74 Tax Amount = \$0.00 Total = \$114.74 219-1-1054-2621 Workers Compensation / Medical Expenses \$114.74		
Invoice# 011323 \$119.12 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# WUST05052010 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 Workers Compensation / Medical Expenses \$119.12		
Invoice# 011324 \$119.12 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# WUST05102010 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 Workers Compensation / Medical Expenses \$119.12		
Invoice# 011325 \$119.12 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# WUST05122010 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 Workers Compensation / Medical Expenses \$119.12		
Invoice# 011326 \$119.12 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# WUST05142010 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 Workers Compensation / Medical Expenses \$119.12		

# City of Lawrence

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Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 011327 \$119.12 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# WUST05172010 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 Workers Compensation / Medical Expenses \$119.12		
Invoice# 011328 \$84.97 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# WUST05202010 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 Workers Compensation / Medical Expenses \$84.97		
Invoice# 011329 \$83.15 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# WUST05242010 Risk Mgmt 1.00@ \$83.1500 Each Net Amount = \$83.15 Tax Amount = \$0.00 Total = \$83.15 219-1-1054-2621 Workers Compensation / Medical Expenses \$83.15		
Invoice# 011330 \$83.15 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# WUST06072010 Risk Mgmt 1.00@ \$83.1500 Each Net Amount = \$83.15 Tax Amount = \$0.00 Total = \$83.15 219-1-1054-2621 Workers Compensation / Medical Expenses \$83.15		
Overfield Corporation	6857	\$24.95
Invoice# 010589 for Purchase Order# 000678 \$24.95 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 72300 SECURITY SYSTEMS / SECURITY CAMERAS 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 211-4-4105-2325 Other / Other Contractual Service \$24.95		
OWEN JUDITH H	11000 538	\$20.28
Invoice# 011499 \$20.28 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000133950 UB CR REFUND-FINALS 000390412 1.00@ \$20.2800 Each Net Amount = \$20.28 Tax Amount = \$0.00 Total = \$20.28 501-0-0000-0311 Suspense \$20.28		
Page , BJ	24100	\$3,769.62
Invoice# 011408 for Purchase Order# 001156 \$3,769.62 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 66 Emergency loan for roof and decking replacement - B. Manville and W. Mortell, 1339 Delaware. 1.00@ \$3769.6200 Each Net Amount = \$3,769.62 Tax Amount = \$0.00 Total = \$3,769.62 631-6-6609-6412 Property Rehabilitation / Emergency Loans \$3,769.62		
Penny's Concrete, Inc.	868	\$4,725.53

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 010232 for Purchase Order# 001095 \$286.46 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 370947 Blanket PO for flowable fill and concrete for water main installations and repairs. 286.46@ \$1.0000 Each Net Amount = \$286.46 Tax Amount = \$0.00 Total = \$286.46 501-7-7610-4026 Supplies / Distribution Supplies \$286.46		
Invoice# 010234 for Purchase Order# 001095 \$254.67 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 370948 Blanket PO for flowable fill and concrete for water main installations and repairs. 254.67@ \$1.0000 Each Net Amount = \$254.67 Tax Amount = \$0.00 Total = \$254.67 501-7-7610-4026 Supplies / Distribution Supplies \$254.67		
Invoice# 010236 for Purchase Order# 001095 \$127.08 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 370949 Blanket PO for flowable fill and concrete for water main installations and repairs. 127.08@ \$1.0000 Each Net Amount = \$127.08 Tax Amount = \$0.00 Total = \$127.08 501-7-7610-4026 Supplies / Distribution Supplies \$127.08		
Invoice# 010237 for Purchase Order# 001095 \$87.72 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 370950 Blanket PO for flowable fill and concrete for water main installations and repairs. 87.72@ \$1.0000 Each Net Amount = \$87.72 Tax Amount = \$0.00 Total = \$87.72 501-7-7610-4026 Supplies / Distribution Supplies \$87.72		
Invoice# 010238 for Purchase Order# 001095 \$133.20 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 370951 Blanket PO for flowable fill and concrete for water main installations and repairs. 133.20@ \$1.0000 Each Net Amount = \$133.20 Tax Amount = \$0.00 Total = \$133.20 501-7-7610-4026 Supplies / Distribution Supplies \$133.20		
Invoice# 010240 for Purchase Order# 001095 \$217.19 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 370952 Blanket PO for flowable fill and concrete for water main installations and repairs. 217.19@ \$1.0000 Each Net Amount = \$217.19 Tax Amount = \$0.00 Total = \$217.19 501-7-7610-4026 Supplies / Distribution Supplies \$217.19		
Invoice# 010241 for Purchase Order# 001095 \$130.74 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 370953 Blanket PO for flowable fill and concrete for water main installations and repairs. 130.74@ \$1.0000 Each Net Amount = \$130.74 Tax Amount = \$0.00 Total = \$130.74 501-7-7610-4026 Supplies / Distribution Supplies \$130.74		
Invoice# 010242 for Purchase Order# 001095 \$225.86 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 370941 Blanket PO for flowable fill and concrete for water main installations and repairs. 225.86@ \$1.0000 Each Net Amount = \$225.86 Tax Amount = \$0.00 Total = \$225.86 501-7-7610-4026 Supplies / Distribution Supplies \$225.86		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 010243 for Purchase Order# 001095 \$291.14 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 370942 Blanket PO for flowable fill and concrete for water main installations and repairs. 291.14@ \$1.0000 Each Net Amount = \$291.14 Tax Amount = \$0.00 Total = \$291.14 501-7-7610-4026 Supplies / Distribution Supplies \$291.14		
Invoice# 010244 for Purchase Order# 001095 \$234.18 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 370943 Blanket PO for flowable fill and concrete for water main installations and repairs. 234.18@ \$1.0000 Each Net Amount = \$234.18 Tax Amount = \$0.00 Total = \$234.18 501-7-7610-4026 Supplies / Distribution Supplies \$234.18		
Invoice# 010245 for Purchase Order# 001095 \$215.73 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 370944 Blanket PO for flowable fill and concrete for water main installations and repairs. 215.73@ \$1.0000 Each Net Amount = \$215.73 Tax Amount = \$0.00 Total = \$215.73 501-7-7610-4026 Supplies / Distribution Supplies \$215.73		
Invoice# 010246 for Purchase Order# 001095 \$154.96 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 370940 Blanket PO for flowable fill and concrete for water main installations and repairs. 154.96@ \$1.0000 Each Net Amount = \$154.96 Tax Amount = \$0.00 Total = \$154.96 501-7-7610-4026 Supplies / Distribution Supplies \$154.96		
Invoice# 011246 \$277.45 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 370945 Clean Fill Sand 1.00@ \$277.4500 Each Net Amount = \$277.45 Tax Amount = \$0.00 Total = \$277.45 001-4-4050-4203 Operating Supplies / Equipment <\$5000 \$277.45		
Invoice# 011401 for Purchase Order# 001114 \$247.80 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 370531 Blanket PO for Concrete June-Sept- 2yd 4k w/granite, short load charge 247.80@ \$1.0000 Each Net Amount = \$247.80 Tax Amount = \$0.00 Total = \$247.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$247.80		
Invoice# 011403 for Purchase Order# 001114 \$346.15 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 370807 Blanket PO for Concrete June-Sept - 4k granite 346.15@ \$1.0000 Each Net Amount = \$346.15 Tax Amount = \$0.00 Total = \$346.15 505-3-3910-4501 Construction Materials / Concrete & Masonry \$346.15		
Invoice# 011404 for Purchase Order# 001114 \$1,495.20 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 370808 Blanket PO for Concrete June-Sept - 16 yd 8sk concrete 1495.20@ \$1.0000 Each Net Amount = \$1,495.20 Tax Amount = \$0.00 Total = \$1,495.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,495.20		
Pepsi Beverages Company	870	\$888.31
Invoice# 010565 for Purchase Order# 001160 \$888.31 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 1077318007 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 888.31@ \$1.0000 Each Net Amount = \$888.31 Tax Amount = \$0.00 Total = \$888.31 506-4-4910-4702 Cost Of Sales / Sodas \$888.31		

# City of Lawrence

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Vendor Name	Vendor#	Total
PETERSEN BETHANY	11000 537	\$6.66
Invoice# 011498 \$6.66 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000132365 UB CR REFUND-FINALS 000386972 1.00@ \$6.6600 Each Net Amount = \$6.66 Tax Amount = \$0.00 Total = \$6.66 501-0-0000-0311 Suspense \$6.66		
PLUNKETT WHITNEY	11000 547	\$51.09
Invoice# 011508 \$51.09 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000086880 UB CR REFUND-FINALS 000373384 1.00@ \$51.0900 Each Net Amount = \$51.09 Tax Amount = \$0.00 Total = \$51.09 501-0-0000-0311 Suspense \$51.09		
Premier Spine Care	14670	\$187.02
Invoice# 011314 \$187.02 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# OSBU05102010 Risk Mgmt 1.00@ \$187.0200 Each Net Amount = \$187.02 Tax Amount = \$0.00 Total = \$187.02 219-1-1054-2621 Workers Compensation / Medical Expenses \$187.02		
Pretech Corp	24065	\$3,080.00
Invoice# 010221 for Purchase Order# 001165 \$3,080.00 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# P1628 224FT X 18in RCP Class IIIx 8ft Mastic joint pipe 224.00@ \$13.7500 Each Net Amount = \$3,080.00 Tax Amount = \$0.00 Total = \$3,080.00 505-3-3910-4506 Construction Materials / Pipe \$3,080.00		
R & R Communications Inc	10313	\$996.32
Invoice# 010669 \$996.32 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# 2005998 Data Connections at ITC 1.00@ \$996.3200 Each Net Amount = \$996.32 Tax Amount = \$0.00 Total = \$996.32 001-2-2110-2367 Other / PSI Building Operation \$996.32		
Rachel Dobbs	13000 89	\$70.00
Invoice# 011381 \$70.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 675714-DOBB 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		
Radiologic Professional Services PA	487	\$502.34



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Vendor Name	Vendor#	Total
Invoice# 011305 \$133.36 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# GARC05062010 Risk Mgmt 1.00@ \$133.3600 Each Net Amount = \$133.36 Tax Amount = \$0.00 Total = \$133.36 219-1-1054-2621 Workers Compensation / Medical Expenses \$133.36		
Invoice# 011306 \$164.85 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# GARC05062010 Risk Mgmt 1.00@ \$164.8500 Each Net Amount = \$164.85 Tax Amount = \$0.00 Total = \$164.85 219-1-1054-2621 Workers Compensation / Medical Expenses \$164.85		
Invoice# 011308 \$21.64 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# HART05042010 Risk Mgmt 1.00@ \$21.6400 Each Net Amount = \$21.64 Tax Amount = \$0.00 Total = \$21.64 219-1-1054-2621 Workers Compensation / Medical Expenses \$21.64		
Invoice# 011317 \$30.42 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# RAMS04262010 Risk Mgmt 1.00@ \$30.4200 Each Net Amount = \$30.42 Tax Amount = \$0.00 Total = \$30.42 219-1-1054-2621 Workers Compensation / Medical Expenses \$30.42		
Invoice# 011318 \$29.83 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# RICH06012010 Risk Mgmt 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83 219-1-1054-2621 Workers Compensation / Medical Expenses \$29.83		
Invoice# 011319 \$122.24 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# SHEP05052010 Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24 219-1-1054-2621 Workers Compensation / Medical Expenses \$122.24		
Ricoh Americas Corporation	10089	\$274.62
Invoice# 011166 \$274.62 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 506426729 Utilities Engineering MPC500 copier usage from 12/3/09 - 3/31/10. 1.00@ \$274.6200 Each Net Amount = \$274.62 Tax Amount = \$0.00 Total = \$274.62 501-7-7100-4001 Supplies / Office Supplies \$274.62		
Riley County Police Department	14725	\$98.00
Invoice# 011360 \$98.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# PD062910MB Reimbursement for Overtime from TF13 JAG Grant Project # 09-JAG-19 Payment 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 611-0-0000-3332 Violent Crime Task Force \$98.00		

RITCHIE NICK J	11000 518	\$48.01
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Vendor Name	Vendor#	Total
<p>Effective Date: 07/15/2010            Invoice Type: B            Vendor Invoice# 000000530            UB CR REFUND-FINALS 000390676 1.00@ \$48.0100 Each Net Amount = \$48.01 Tax Amount = \$0.00 Total = \$48.01            501-0-0000-0311 Suspense \$48.01</p>		
Riverfront, LLC	10761	\$7,273.22
<p>Invoice# 011436 \$7,273.22            Effective Date: 07/16/2010            Invoice Type: R            Vendor Invoice# 2518110TCITOFI            Monthly Rent-August 2010 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            631-6-6409-2325 Other / Other Contractual Service \$1,818.31</p>		
Rockn'c Lawn and Landscape	14357	\$1,818.00
<p>Invoice# 011254 for Purchase Order# 000487 \$658.00            Effective Date: 07/14/2010            Invoice Type: R            Vendor Invoice# 25            LANDSCAPING / MOWING 2.00@ \$22.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00            001-4-4010-2321 Other / Mowing \$44.00            LANDSCAPING / MOWING 2.00@ \$15.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00            001-4-4010-2321 Other / Mowing \$30.00            LANDSCAPING / MOWING 2.00@ \$7.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00            001-4-4010-2321 Other / Mowing \$14.00            LANDSCAPING / MOWING 3.00@ \$30.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00            001-4-4010-2321 Other / Mowing \$90.00            LANDSCAPING / MOWING 4.00@ \$11.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00            001-4-4010-2321 Other / Mowing \$44.00            LANDSCAPING / MOWING 4.00@ \$75.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00            001-4-4010-2321 Other / Mowing \$300.00            LANDSCAPING / MOWING 4.00@ \$23.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00            001-4-4010-2321 Other / Mowing \$92.00            LANDSCAPING / MOWING 4.00@ \$11.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00            001-4-4010-2321 Other / Mowing \$44.00</p>		
<p>Invoice# 011255 for Purchase Order# 000533 \$1,160.00            Effective Date: 07/14/2010            Invoice Type: R            Vendor Invoice# 26            LANDSCAPING / MOWING 2.00@ \$60.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00            001-4-4010-2321 Other / Mowing \$120.00            LANDSCAPING / MOWING 2.00@ \$45.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00            001-4-4010-2321 Other / Mowing \$90.00            LANDSCAPING / MOWING 2.00@ \$60.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00            001-4-4010-2321 Other / Mowing \$120.00            LANDSCAPING / MOWING 3.00@ \$55.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00            001-4-4010-2321 Other / Mowing \$165.00            LANDSCAPING / MOWING 3.00@ \$50.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00            001-4-4010-2321 Other / Mowing \$150.00            LANDSCAPING / MOWING 2.00@ \$190.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00            001-4-4010-2321 Other / Mowing \$380.00            LANDSCAPING / MOWING 3.00@ \$45.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00            001-4-4010-2321 Other / Mowing \$135.00</p>		
Rod Hernandez	13000 85	\$225.00

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Vendor Name	Vendor#	Total
<p>Invoice# 011217 \$225.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 677768-HERN Refund-Kickball League 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 211-0-0000-3453 Sports Entry Fees/Adult Sports \$225.00</p>		
ROESLER SARA	11000 520	\$27.12
<p>Invoice# 011481 \$27.12 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000024865 UB CR REFUND-FINALS 000378568 1.00@ \$27.1200 Each Net Amount = \$27.12 Tax Amount = \$0.00 Total = \$27.12 501-0-0000-0311 Suspense \$27.12</p>		
Rueschhoff Communications	11073	\$758.16
<p>Invoice# 009916 \$683.19 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 160518 Alarm monitoring service for the quarter: solid waste annex north; parking garage; arts center; traffic shop; city hall-fire alarm; city hall-security; red barn 683.19@ \$1.0000 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85 502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97</p> <p>Invoice# 011250 for Purchase Order# 000406 \$74.97 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 160519 SECURITY SYSTEMS / ALARM SERVICES 74.97@ \$1.0000 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97</p>		
SCHEIBLER PRESTON L	11000 504	\$100.82
<p>Invoice# 011465 \$100.82 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000103145 UB CR REFUND-FINALS 000383872 1.00@ \$100.8200 Each Net Amount = \$100.82 Tax Amount = \$0.00 Total = \$100.82 501-0-0000-0311 Suspense \$100.82</p>		
Scotch Fabric Care Services	4807	\$3,905.75
<p>Invoice# 010265 for Purchase Order# 000266 \$184.80 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 0640-0610 LAUNDRY SERVICES / LAUNDRY 184.80@ \$1.0000 Each Net Amount = \$184.80 Tax Amount = \$0.00 Total = \$184.80 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$184.80</p> <p>Invoice# 010263 for Purchase Order# 000287 \$101.80 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 9028-0610 LAUNDRY SERVICES / LAUNDRY 101.80@ \$1.0000 Each Net Amount = \$101.80 Tax Amount = \$0.00 Total = \$101.80 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$101.80</p>		

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Vendor Name	Vendor#	Total
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Invoice# 011364 for Purchase Order# 000348 \$3,174.95

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 8600-0610

Laundry/Dry Cleaning Services June 2010 3174.95@ \$1.0000 Each Net Amount = \$3,174.95 Tax Amount = \$0.00 Total = \$3,174.95

001-2-2110-2326 Other / Cleaning & Laundry \$22.90

001-2-2120-2326 Other / Cleaning & Laundry \$1,699.76

001-2-2142-2326 Other / Cleaning & Laundry \$114.92

001-2-2144-2326 Other / Cleaning & Laundry \$34.45

001-2-2150-2326 Other / Cleaning & Laundry \$137.81

001-2-2160-2326 Other / Cleaning & Laundry \$130.11

001-2-2130-2326 Other / Cleaning & Laundry \$926.20

001-2-2141-2326 Other / Cleaning & Laundry \$27.80

001-2-2143-2326 Other / Cleaning & Laundry \$81.00

Invoice# 010412 for Purchase Order# 000365 \$444.20

Effective Date: 07/07/2010

Invoice Type: R

Vendor Invoice# 9222-0610

LAUNDRY SERVICES / LAUNDRY 444.20@ \$1.0000 Each Net Amount = \$444.20 Tax Amount = \$0.00 Total = \$444.20

001-2-2200-2326 Other / Cleaning & Laundry \$444.20

Secretary of State	669	\$83.00
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Invoice# 011407 \$83.00

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 008737062410

2010 Session Laws & KAR Supplement 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00

631-6-6409-2031 Educational / Dues & Subscriptions \$83.00

Shelor, Jerry R	5993	\$150.00
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Invoice# 011293 \$50.00

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 1043614

Risk Mgmt 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

219-1-1054-2147 Professional Services / Other \$50.00

Invoice# 011294 \$50.00

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 1047538

Risk Mgmt 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

219-1-1054-2147 Professional Services / Other \$50.00

Invoice# 011295 \$50.00

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 1049674

Risk Mgmt 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

219-1-1054-2147 Professional Services / Other \$50.00

SHELTON KASSANDRA K	11000 514	\$79.54
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Invoice# 011475 \$79.54

Effective Date: 07/15/2010

Invoice Type: B

Vendor Invoice# 000018775

UB CR REFUND-FINALS 000363720 1.00@ \$79.5400 Each Net Amount = \$79.54 Tax Amount = \$0.00 Total = \$79.54

501-0-0000-0311 Suspense \$79.54

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
SHI Corp Alternate Payee Name: Software Hardware Integration	12427	\$3,695.00
Invoice# 011222 for Purchase Order# 001197 \$2,682.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# B00090864 Adobe Creative Suite 5 Production Premium - License - 1 user - GOV - CLP - level 2 ( 225000+ ) - Win - 1700 points - Universal English Adobe CLP4.5-Gov - English - L2 - Part#: 65054969WT 2.00@ \$1341.0000 Each Net Amount = \$2,682.00 Tax Amount = \$0.00 Total = \$2,682.00 001-2-2150-4004 Supplies / Software \$2,682.00 Adobe Creative Suite 5 Production Premium - Media - CLP - DVD - Win - Universal English Adobe CLP4.5 - N.A. - English - Media/Docs - Part#: 65055008 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2150-4004 Supplies / Software \$0.00 Government Camtasia Studio-7 Windows Electronic 1 Single User TechSmith - Part#: CAMSG01-7-E 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2150-4004 Supplies / Software \$0.00		
Invoice# 011224 for Purchase Order# 001197 \$990.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# B00091640 Adobe Creative Suite 5 Production Premium - License - 1 user - GOV - CLP - level 2 ( 225000+ ) - Win - 1700 points - Universal English Adobe CLP4.5-Gov - English - L2 - Part#: 65054969WT 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2150-4004 Supplies / Software \$0.00 Adobe Creative Suite 5 Production Premium - Media - CLP - DVD - Win - Universal English Adobe CLP4.5 - N.A. - English - Media/Docs - Part#: 65055008 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2150-4004 Supplies / Software \$0.00 Government Camtasia Studio-7 Windows Electronic 1 Single User TechSmith - Part#: CAMSG01-7-E 5.00@ \$198.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-2-2150-4004 Supplies / Software \$990.00		
Invoice# 011228 for Purchase Order# 001197 \$23.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# B00092977 Adobe Creative Suite 5 Production Premium - License - 1 user - GOV - CLP - level 2 ( 225000+ ) - Win - 1700 points - Universal English Adobe CLP4.5-Gov - English - L2 - Part#: 65054969WT 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2150-4004 Supplies / Software \$0.00 Adobe Creative Suite 5 Production Premium - Media - CLP - DVD - Win - Universal English Adobe CLP4.5 - N.A. - English - Media/Docs - Part#: 65055008 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-2-2150-4004 Supplies / Software \$23.00 Government Camtasia Studio-7 Windows Electronic 1 Single User TechSmith - Part#: CAMSG01-7-E 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2150-4004 Supplies / Software \$0.00		
Silvers , Timothy C	24115	\$65.00
Invoice# 011200 \$65.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# UT071210BK-REIM Reimbursement of exam fee for KWEA class II certification. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Simmons Gun Specialities Inc	710	\$1,092.80
Invoice# 011244 for Purchase Order# 001028 \$1,092.80 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# S690922 Golden Saber 40 S&W 180 GR BJHP 160.00@ \$6.8300 Each Net Amount = \$1,092.80 Tax Amount = \$0.00 Total = \$1,092.80 001-2-2143-4006 Supplies / Ammunition \$1,092.80		

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
SS Window Cleaning Inc	6073	\$60.00
Invoice# 010422 for Purchase Order# 000362 \$60.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 5692 BUILDING MAINTENANCE/REPR / WINDOW WASHING SERVICE 05/06/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 60.00@ \$1.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2135 Service Contracts / Other Service Contracts \$60.00		
Stoneriver Pharmacy Solutions	14841	\$79.01
Invoice# 011296 \$37.61 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 32592446 Risk Mgmt 1.00@ \$37.6100 Each Net Amount = \$37.61 Tax Amount = \$0.00 Total = \$37.61 219-1-1054-2621 Workers Compensation / Medical Expenses \$37.61  Invoice# 011297 \$41.40 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 32650791 Risk Mgmt 1.00@ \$41.4000 Each Net Amount = \$41.40 Tax Amount = \$0.00 Total = \$41.40 219-1-1054-2621 Workers Compensation / Medical Expenses \$41.40		
Sunflower Rentals	6057	\$25.00
Invoice# 011225 \$25.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 235474 Money will used for Utilities Safety Picnic 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1054-2120 Printing & Publications / Printing \$25.00		
Surface Protection Services LLC	14951	\$39,680.55
Invoice# 011242 for Purchase Order# 000520 \$39,680.55 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# PW1003-03 CONSTRUCTION CONTRACTOR / STREET REPAIR 19448.74@ \$1.0000 Each Net Amount = \$19,448.74 Tax Amount = \$0.00 Total = \$19,448.74 001-3-3000-4508 Construction Materials / Street Maint Programs \$19,448.74 CONSTRUCTION CONTRACTOR / STREET REPAIR 20231.81@ \$1.0000 Each Net Amount = \$20,231.81 Tax Amount = \$0.00 Total = \$20,231.81 214-3-3800-4508 Construction Materials / Street Maint Programs \$20,231.81		
Surgicenter of Johnson Co.	9658	\$1,681.66
Invoice# 011300 \$1,681.66 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# BROW01262010 Risk Mgmt 1.00@ \$1681.6600 Each Net Amount = \$1,681.66 Tax Amount = \$0.00 Total = \$1,681.66 219-1-1054-2621 Workers Compensation / Medical Expenses \$1,681.66		
SUTTON TIFFANY A	11000 524	\$26.34

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 011485 \$26.34 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000056310 UB CR REFUND-FINALS 000389138 1.00@ \$26.3400 Each Net Amount = \$26.34 Tax Amount = \$0.00 Total = \$26.34 501-0-0000-0311 Suspense \$26.34		
SWISHER SANDI L	11000 509	\$19.36
Invoice# 011470 \$19.36 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000146090 UB CR REFUND-FINALS 000363450 1.00@ \$19.3600 Each Net Amount = \$19.36 Tax Amount = \$0.00 Total = \$19.36 501-0-0000-0311 Suspense \$19.36		
Sysco Food Services of KC , Inc	9053	\$918.22
Invoice# 010638 for Purchase Order# 001327 \$880.22 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 006303067 Food/snack bar items for Eagle Bend 567.34@ \$1.0000 Each Net Amount = \$567.34 Tax Amount = \$0.00 Total = \$567.34 506-4-4910-4701 Cost Of Sales / Food \$567.34 Non inventory items for snack bar 312.88@ \$1.0000 Each Net Amount = \$312.88 Tax Amount = \$0.00 Total = \$312.88 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$312.88		
Invoice# 011196 for Purchase Order# 001327 \$38.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 007029024 Food/snack bar items for Eagle Bend 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 506-4-4910-4701 Cost Of Sales / Food \$0.00 Non inventory items for snack bar 38.00@ \$1.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$38.00		
Tech Supply Inc	789	\$26.98
Invoice# 010391 for Purchase Order# 000414 \$50.50 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 293600 AUTO &TRUCK MAINT.ITEMS / TIRE & TUBE REPAIR ITEMS 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50 504-3-3210-4033 Supplies / Other Consumable Supplies \$50.50		
Invoice# 010714 for Purchase Order# 000922 \$-23.52 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 293972 Tire misc. supplies for the fleet. Blanket PO through July 2010. 1.00@ -\$23.5200 Each Net Amount = -\$23.52 Tax Amount = \$0.00 Total = -\$23.52 504-3-3210-4033 Supplies / Other Consumable Supplies -\$23.52		
Tenants To Homeowners, Inc.	6862	\$44,989.34
Invoice# 011405 \$44,989.34 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 6655 LHCT Subsidy, project subsidy, closing costs, administrative fee, lien recording fee for 1245 New Jersey St. 1.00@ \$44989.3400 Each Net Amount = \$44,989.34 Tax Amount = \$0.00 Total = \$44,989.34 633-6-6609-6435 Property Rehabilitation / TTH-Land Trust \$44,989.34		

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

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Vendor Name	Vendor#	Total
TFMComm, Inc.	779	\$13,039.41

Invoice# 010408 for Purchase Order# 000393 \$801.25

Effective Date: 07/07/2010

Invoice Type: R

Vendor Invoice# 89060

AUTO/TRUCK PARTS/ACCESSORY / RADIOS 801.25@ \$1.0000 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25

001-2-2200-2534 R & M / Radio Maintenance \$801.25

Invoice# 010457 \$102.08

Effective Date: 07/08/2010

Invoice Type: R

Vendor Invoice# 89088

Trunking for 4 hand held radios and 1 base station 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# 011163 for Purchase Order# 000194 \$250.00

Effective Date: 07/13/2010

Invoice Type: R

Vendor Invoice# 88886

EQUIPMENT MAINT & REPAIR / POLICE EQUIPMENT 106.90@ \$1.0000 Each Net Amount = \$106.90 Tax Amount = \$0.00 Total = \$106.90

001-9-2120-2531 R & M / Machinery & Equipment \$106.90

EQUIPMENT MAINT & REPAIR / POLICE EQUIPMENT 1.00@ \$143.1000 Each Net Amount = \$143.10 Tax Amount = \$0.00 Total = \$143.10

001-2-2141-2531 R & M / Machinery & Equipment \$143.10

Invoice# 010670 for Purchase Order# 000443 \$1,462.05

Effective Date: 07/09/2010

Invoice Type: R

Vendor Invoice# 88891

EQUIPMENT MAINT & REPAIR / POLICE EQUIPMENT 1462.05@ \$1.0000 Each Net Amount = \$1,462.05 Tax Amount = \$0.00 Total = \$1,462.05

001-2-2120-2531 R & M / Machinery & Equipment \$1,462.05

Invoice# 011161 for Purchase Order# 000443 \$1,193.85

Effective Date: 07/13/2010

Invoice Type: R

Vendor Invoice# 88892

EQUIPMENT MAINT & REPAIR / POLICE EQUIPMENT 1193.85@ \$1.0000 Each Net Amount = \$1,193.85 Tax Amount = \$0.00 Total = \$1,193.85

001-2-2120-2531 R & M / Machinery & Equipment \$1,193.85

Invoice# 011162 for Purchase Order# 000443 \$1,668.90

Effective Date: 07/13/2010

Invoice Type: R

Vendor Invoice# 88893

EQUIPMENT MAINT & REPAIR / POLICE EQUIPMENT 1668.90@ \$1.0000 Each Net Amount = \$1,668.90 Tax Amount = \$0.00 Total = \$1,668.90

001-2-2120-2531 R & M / Machinery & Equipment \$1,668.90

Invoice# 011169 for Purchase Order# 000443 \$2,448.40

Effective Date: 07/13/2010

Invoice Type: R

Vendor Invoice# 88888

EQUIPMENT MAINT & REPAIR / POLICE EQUIPMENT 2448.40@ \$1.0000 Each Net Amount = \$2,448.40 Tax Amount = \$0.00 Total = \$2,448.40

001-2-2120-2531 R & M / Machinery & Equipment \$2,448.40

Invoice# 011173 for Purchase Order# 001332 \$1,421.50

Effective Date: 07/13/2010

Invoice Type: R

Vendor Invoice# 88890

Equipment Repair/Installation Services 1421.50@ \$1.0000 Each Net Amount = \$1,421.50 Tax Amount = \$0.00 Total = \$1,421.50

001-2-2120-2531 R & M / Machinery & Equipment \$1,421.50

Invoice# 011174 for Purchase Order# 001332 \$85.05

Effective Date: 07/13/2010

Invoice Type: R

Vendor Invoice# 88909

Equipment Repair/Installation Services 85.05@ \$1.0000 Each Net Amount = \$85.05 Tax Amount = \$0.00 Total = \$85.05

001-2-2120-2531 R & M / Machinery & Equipment \$85.05



# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 011354 \$750.00  
Effective Date: 07/15/2010  
Invoice Type: R  
Vendor Invoice# 88938

ILS, Full Deck 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00  
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$750.00

Invoice# 011382 for Purchase Order# 001118 \$960.15

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 89085

Radio & Emergency Equipment Maintenance Agreement for August 2010 960.15@ \$1.0000 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15

001-2-2110-2534 R & M / Radio Maintenance \$8.28  
001-2-2120-2534 R & M / Radio Maintenance \$525.60  
001-2-2130-2534 R & M / Radio Maintenance \$173.82  
001-2-2141-2534 R & M / Radio Maintenance \$78.63  
001-2-2142-2534 R & M / Radio Maintenance \$24.83  
001-2-2143-2534 R & M / Radio Maintenance \$24.83  
001-2-2144-2534 R & M / Radio Maintenance \$24.83  
001-2-2150-2534 R & M / Radio Maintenance \$8.28  
001-2-2160-2534 R & M / Radio Maintenance \$57.94  
503-2-2320-2534 R & M / Radio Maintenance \$33.11

Invoice# 011384 for Purchase Order# 001118 \$1,021.02

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 89086

Radio & Emergency Equipment Maintenance Agreement for August 2010 1021.02@ \$1.0000 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# 011385 for Purchase Order# 001118 \$875.16

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 89087

Radio & Emergency Equipment Maintenance Agreement for August 2010 875.16@ \$1.0000 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 \$479.10  
001-2-2130-2534 R & M / Radio Maintenance \$158.43  
001-2-2141-2534 R & M / Radio Maintenance \$71.67  
001-2-2142-2534 R & M / Radio Maintenance \$22.63  
001-2-2143-2534 R & M / Radio Maintenance \$22.63  
001-2-2144-2534 R & M / Radio Maintenance \$22.63  
001-2-2150-2534 R & M / Radio Maintenance \$7.54  
001-2-2160-2534 R & M / Radio Maintenance \$52.81  
503-2-2320-2534 R & M / Radio Maintenance \$30.18

Thyssenkrupp Elevator Corp

10712

\$343.21

Invoice# 010170 for Purchase Order# 000320 \$142.06

Effective Date: 07/01/2010

Invoice Type: R

Vendor Invoice# 542894

BUILDING MAINTENANCE/REPR / ELEVATOR MAINT & REPAIR 142.06@ \$1.0000 Each Net Amount = \$142.06 Tax Amount = \$0.00 Total = \$142.06

501-7-7310-2325 Other / Other Contractual Service \$142.06

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 010458 for Purchase Order# 000366 \$97.60  Effective Date: 07/08/2010  Invoice Type: R  Vendor Invoice# 542896  WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 97.60@ \$1.0000 Each Net Amount = \$97.60 Tax Amount = \$0.00 Total = \$97.60  501-7-7220-2131 Service Contracts / Elevator Service Contract \$97.60</p> <p>Invoice# 010168 for Purchase Order# 000369 \$103.55  Effective Date: 07/01/2010  Invoice Type: R  Vendor Invoice# 542895  BUILDING MAINTENANCE/REPR / ELEVATOR MAINT &amp; REPAIR 103.55@ \$1.0000 Each Net Amount = \$103.55 Tax Amount = \$0.00 Total = \$103.55  501-7-7210-2131 Service Contracts / Elevator Service Contract \$103.55</p>	8975	\$1,025.73
<p>Invoice# 011221 \$-24.00  Effective Date: 07/14/2010  Invoice Type: R  Vendor Invoice# 6485886  Credit-invoice #1624390 PO #000239 1.00@ \$-24.0000 Each Net Amount = \$-24.00 Tax Amount = \$0.00 Total = \$-24.00  506-4-4910-4711 Cost Of Sales / Hard Goods \$-24.00</p> <p>Invoice# 011223 for Purchase Order# 000239 \$593.85  Effective Date: 07/14/2010  Invoice Type: R  Vendor Invoice# 1837018  GOLF SHOP INVENTORY / HARD GOODS 593.85@ \$1.0000 Each Net Amount = \$593.85 Tax Amount = \$0.00 Total = \$593.85  506-9-4910-4711 Cost Of Sales / Hard Goods \$593.85</p> <p>Invoice# 011226 for Purchase Order# 000239 \$455.88  Effective Date: 07/14/2010  Invoice Type: R  Vendor Invoice# 1844210  GOLF SHOP INVENTORY / HARD GOODS 455.88@ \$1.0000 Each Net Amount = \$455.88 Tax Amount = \$0.00 Total = \$455.88  506-9-4910-4711 Cost Of Sales / Hard Goods \$455.88</p>	12824	\$2,140.00
<p>Invoice# 010708 for Purchase Order# 000145 \$2,140.00  Effective Date: 07/11/2010  Invoice Type: R  Vendor Invoice# 1012072  TRAFFIC SIGNS / TRAFFIC SIGNAL INSTALLATI 1.00@ \$2140.0000 Each Net Amount = \$2,140.00 Tax Amount = \$0.00 Total = \$2,140.00  400-3-3000-6041 Construction \$2,140.00</p>	955	\$1,398.00
<p>Invoice# 010735 for Purchase Order# 000091 \$1,398.00  Effective Date: 07/12/2010  Invoice Type: R  Vendor Invoice# 19  PROFESSIONAL SERVICES / ARCHITECTS 1398.00@ \$1.0000 Each Net Amount = \$1,398.00 Tax Amount = \$0.00 Total = \$1,398.00  400-3-3000-2143 Professional Services / Architects \$1,398.00</p>	11000 507	\$19.06

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 011468 \$19.06 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000182785 UB CR REFUND-FINALS 000311088 1.00@ \$19.0600 Each Net Amount = \$19.06 Tax Amount = \$0.00 Total = \$19.06 501-0-0000-0311 Suspense \$19.06		
Underwriters Laboratories	2301	\$855.00
Invoice# 010385 for Purchase Order# 001152 \$855.00 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 158139 Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. Through November 2010. 855.00@ \$1.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 501-7-7510-2335 Other / Water Analysis \$855.00		
United Parcel Service	1244	\$37.57
Invoice# 011350 \$37.57 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 0000696939280 Shipping/service charges 1.00@ \$37.5700 Each Net Amount = \$37.57 Tax Amount = \$0.00 Total = \$37.57 001-1-1065-2324 Other / Freight \$37.57		
United Way of Douglas County	1237	\$1,333.47
Invoice# 011632 \$1,333.47 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$1333.4700 Each Net Amount = \$1,333.47 Tax Amount = \$0.00 Total = \$1,333.47 701-0-0000-2114 United Way \$1,333.47		
US Lime Company - St Clair	13041	\$6,145.25
Invoice# 010728 for Purchase Order# 000280 \$3,100.97 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 125658 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3100.97@ \$1.0000 Each Net Amount = \$3,100.97 Tax Amount = \$0.00 Total = \$3,100.97 501-7-7220-4008 Supplies / Chemicals \$3,100.97		
Invoice# 010389 for Purchase Order# 000291 \$3,044.28 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 125679 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3044.28@ \$1.0000 Each Net Amount = \$3,044.28 Tax Amount = \$0.00 Total = \$3,044.28 501-7-7210-4008 Supplies / Chemicals \$3,044.28		
USA Mobility Wireless Inc	14163	\$1,864.30

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

Status = POSTED

Due Date = 07/20/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 011386 for Purchase Order# 000378 \$1,504.64  Effective Date: 07/15/2010  Invoice Type: R  Vendor Invoice# 03138500-0610  EQUIPMENT RENTAL / PAGERS-inv T0313850G 1504.64@ \$1.0000 Each Net Amount = \$1,504.64 Tax Amount = \$0.00 Total = \$1,504.64  001-2-2110-2420 Communications / Telephone \$29.31  001-2-2120-2420 Communications / Telephone \$889.12  001-2-2130-2420 Communications / Telephone \$244.26  001-2-2141-2420 Communications / Telephone \$117.24  001-2-2142-2420 Communications / Telephone \$48.85  001-2-2143-2420 Communications / Telephone \$29.31  001-2-2144-2420 Communications / Telephone \$39.08  001-2-2150-2420 Communications / Telephone \$39.08  001-2-2160-2420 Communications / Telephone \$68.39</p> <p>Invoice# 011167 for Purchase Order# 000392 \$359.66  Effective Date: 07/13/2010  Invoice Type: R  Vendor Invoice# 03138757-0610  EQUIPMENT RENTAL / PAGERS - Inv #T0313875G 359.66@ \$1.0000 Each Net Amount = \$359.66 Tax Amount = \$0.00 Total = \$359.66  001-2-2200-2423 Communications / Paging \$359.66</p>		
Vanderbilt's #10	3526	\$229.98
<p>Invoice# 010561 for Purchase Order# 000268 \$109.99  Effective Date: 07/08/2010  Invoice Type: R  Vendor Invoice# 53732  SHOES AND BOOTS / BOOTS, SAFETY TOE-Keith Hubbard 109.99@ \$1.0000 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99  501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$109.99</p> <p>Invoice# 010138 for Purchase Order# 000826 \$119.99  Effective Date: 07/01/2010  Invoice Type: R  Vendor Invoice# 53728  Blanket PO for Safety Boots through September 2010. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99  504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$119.99</p>		
VEGA YVONNE Y	11000 532	\$16.25
<p>Invoice# 011493 \$16.25  Effective Date: 07/15/2010  Invoice Type: B  Vendor Invoice# 000058615  UB CR REFUND-FINALS 000393286 1.00@ \$16.2500 Each Net Amount = \$16.25 Tax Amount = \$0.00 Total = \$16.25  501-0-0000-0311 Suspense \$16.25</p>		
Vernon's Lawnmowing	10772	\$4,735.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 011252 for Purchase Order# 000486 \$2,440.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 429505		
LANDSCAPING / MOWING 3.00@ \$120.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00		
001-4-4010-2321 Other / Mowing \$360.00		
LANDSCAPING / MOWING 2.00@ \$90.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00		
001-4-4010-2321 Other / Mowing \$180.00		
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 3.00@ \$25.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
001-4-4010-2321 Other / Mowing \$75.00		
LANDSCAPING / MOWING 3.00@ \$120.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00		
001-4-4010-2321 Other / Mowing \$360.00		
LANDSCAPING / MOWING 3.00@ \$130.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00		
001-4-4010-2321 Other / Mowing \$390.00		
LANDSCAPING / MOWING 3.00@ \$25.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
001-4-4010-2321 Other / Mowing \$75.00		
LANDSCAPING / MOWING 3.00@ \$25.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
001-4-4010-2321 Other / Mowing \$75.00		
LANDSCAPING / MOWING 3.00@ \$140.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00		
001-4-4010-2321 Other / Mowing \$420.00		
LANDSCAPING / MOWING 3.00@ \$20.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-4-4010-2321 Other / Mowing \$60.00		
LANDSCAPING / MOWING 3.00@ \$25.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
001-4-4010-2321 Other / Mowing \$75.00		
LANDSCAPING / MOWING 3.00@ \$40.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-4-4010-2321 Other / Mowing \$120.00		
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
Invoice# 011253 for Purchase Order# 000534 \$2,295.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 429506		
LANDSCAPING / MOWING 5.00@ \$45.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00		
001-4-4010-2321 Other / Mowing \$225.00		
LANDSCAPING / MOWING 5.00@ \$45.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00		
001-4-4010-2321 Other / Mowing \$225.00		
LANDSCAPING / MOWING 3.00@ \$150.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00		
001-4-4010-2321 Other / Mowing \$450.00		
LANDSCAPING / MOWING 3.00@ \$50.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00		
001-4-4010-2321 Other / Mowing \$150.00		
LANDSCAPING / MOWING 3.00@ \$50.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00		
001-4-4010-2321 Other / Mowing \$150.00		
LANDSCAPING / MOWING 3.00@ \$85.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00		
001-4-4010-2321 Other / Mowing \$255.00		
LANDSCAPING / MOWING 4.00@ \$90.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00		
001-4-4010-2321 Other / Mowing \$360.00		
LANDSCAPING / MOWING 3.00@ \$110.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00		
001-4-4010-2321 Other / Mowing \$330.00		
Mow SE corner of DeVactor Park not included in line #2 05/12/2010 Increased \$1,050.00 added line #9 2.00@ \$75.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00		
001-4-4010-2321 Other / Mowing \$150.00		
Victor L Phillips Co, The	875	\$441.70

Invoice# 010017 for Purchase Order# 000412 \$222.86

Effective Date: 06/30/2010

Invoice Type: R

Vendor Invoice# IT05139

TIRES AND TUBES / TIRES, ALL TYPES 1.00@ \$222.8600 Each Net Amount = \$222.86 Tax Amount = \$0.00 Total = \$222.86

504-3-3210-4721 Cost of Sales / Parts \$222.86

# City of Lawrence

Open Item Listing (Date: 07/20/2010)

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Vendor Name	Vendor#	Total
Invoice# 010698 for Purchase Order# 000412 \$218.84 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# IT05166 TIRES AND TUBES / TIRES, ALL TYPES 1.00@ \$218.8400 Each Net Amount = \$218.84 Tax Amount = \$0.00 Total = \$218.84 504-3-3210-4721 Cost of Sales / Parts \$218.84		
Vito's Plumbing	10333	\$18,775.44
Invoice# 011145 for Purchase Order# 000914 \$3,537.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 7935 City owned sanitary sewer repair at 1051 Wellington. TV inspection found 4 pipe failures. contractor will remove fence, excavate, replace pipe, restore site. 3537.00@ \$1.0000 Each Net Amount = \$3,537.00 Tax Amount = \$0.00 Total = \$3,537.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,537.00		
Invoice# 011150 for Purchase Order# 000959 \$4,014.34 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 8015 Sanitary sewer main repair located at 3031 Steven Drive. TV inspection found large found with broken and missing pipe in an 8" VCP main. 4014.34@ \$1.0000 Each Net Amount = \$4,014.34 Tax Amount = \$0.00 Total = \$4,014.34 501-7-7410-2538 R & M / Sewer Maintenance \$4,014.34		
Invoice# 011148 for Purchase Order# 000960 \$4,032.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 8000 City owned sanitary sewer repair @ 935 Rockledge/ TV inspection found 12 feet of the 8" main completely broke and heaved up which is blocking flow. 4032.00@ \$1.0000 Each Net Amount = \$4,032.00 Tax Amount = \$0.00 Total = \$4,032.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,032.00		
Invoice# 011149 for Purchase Order# 001086 \$2,798.10 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 8010 Sanitary sewer repair at 1717 West 6th. See attachment for supporting data. 2798.10@ \$1.0000 Each Net Amount = \$2,798.10 Tax Amount = \$0.00 Total = \$2,798.10 501-7-7410-2538 R & M / Sewer Maintenance \$2,798.10		
Invoice# 011147 for Purchase Order# 001138 \$3,052.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 8011 City owned Sanitary Sewer Repair at 2500 Moundview Drive. Please see attachment for details. 3052.00@ \$1.0000 Each Net Amount = \$3,052.00 Tax Amount = \$0.00 Total = \$3,052.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,052.00		
Invoice# 011146 for Purchase Order# 001146 \$1,342.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 7996 Sanitary sewer main repair at 1803 West 6th Street. See attachment. 1342.00@ \$1.0000 Each Net Amount = \$1,342.00 Tax Amount = \$0.00 Total = \$1,342.00 501-7-7410-2538 R & M / Sewer Maintenance \$1,342.00		
VONDERSCHMIDT CASEY L	11000 539	\$131.80
Invoice# 011500 \$131.80 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000124490 UB CR REFUND-FINALS 000390424 1.00@ \$131.8000 Each Net Amount = \$131.80 Tax Amount = \$0.00 Total = \$131.80 501-0-0000-0311 Suspense \$131.80		

# City of Lawrence

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Vendor Name	Vendor#	Total
WALKER ALICE J (FO)	11000 486	\$1,089.18
Invoice# 011160 \$1,089.18 Effective Date: 07/13/2010 Invoice Type: B Vendor Invoice# 000052615 UB CR REFUND 000276112 1.00@ \$1089.1800 Each Net Amount = \$1,089.18 Tax Amount = \$0.00 Total = \$1,089.18 501-0-0000-0311 Suspense \$1,089.18		
WALKER HOWARD	11000 485	\$2,103.44
Invoice# 011159 \$2,103.44 Effective Date: 07/13/2010 Invoice Type: B Vendor Invoice# 000052610 UB CR REFUND 000055687 1.00@ \$2103.4400 Each Net Amount = \$2,103.44 Tax Amount = \$0.00 Total = \$2,103.44 501-0-0000-0311 Suspense \$2,103.44		
Walker Uniforms	4428	\$36.05
Invoice# 010334 \$11.70 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 1260147 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70  Invoice# 010604 for Purchase Order# 001249 \$24.35 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 1260148 Blanket PO for rugs & mats cleaning through November 2010 per bid B1021, approved by the CC 05/04/2010 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 502-3-3510-2135 Service Contracts / Other Service Contracts \$12.15 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.20		
Water Products, Inc	6863	\$6,336.57
Invoice# 010731 for Purchase Order# 000995 \$4,506.00 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 0814601IN 5/8" Meter Setter STGT,PJ,CTS VB81W4433 Pack Joint Only WD0600520 100.00@ \$45.0600 Each Net Amount = \$4,506.00 Tax Amount = \$0.00 Total = \$4,506.00 501-0-0000-0601 Water Plant \$4,506.00  Invoice# 010272 for Purchase Order# 001050 \$45.00 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 0814231IN Blanket PO for water distribution parts. 45.00@ \$1.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-0-0000-0601 Water Plant \$45.00  Invoice# 010274 for Purchase Order# 001050 \$958.32 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 0814232IN Blanket PO for water distribution parts. 958.32@ \$1.0000 Each Net Amount = \$958.32 Tax Amount = \$0.00 Total = \$958.32 501-0-0000-0601 Water Plant \$958.32		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 010275 for Purchase Order# 001050 \$141.00 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 0814233IN Blanket PO for water distribution parts. 141.00@ \$1.0000 Each Net Amount = \$141.00 Tax Amount = \$0.00 Total = \$141.00 501-0-0000-0601 Water Plant \$141.00		
Invoice# 010277 for Purchase Order# 001050 \$686.25 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 0814234IN Blanket PO for water distribution parts. 686.25@ \$1.0000 Each Net Amount = \$686.25 Tax Amount = \$0.00 Total = \$686.25 501-0-0000-0601 Water Plant \$686.25		
WAUNNEKA CLAYTON	11000 542	\$2.42
Invoice# 011503 \$2.42 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000133245 UB CR REFUND-FINALS 000363704 1.00@ \$2.4200 Each Net Amount = \$2.42 Tax Amount = \$0.00 Total = \$2.42 501-0-0000-0311 Suspense \$2.42		
Welch, James L	12997	\$415.50
Invoice# 011628 \$395.50 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$395.5000 Each Net Amount = \$395.50 Tax Amount = \$0.00 Total = \$395.50 001-2-2200-1021 Regular Salaries \$395.50		
Invoice# 011629 \$20.00 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 20100723 PAYROLL SUMMARY 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2200-1021 Regular Salaries \$20.00		
West Publishing Corporation	6954	\$653.89
Invoice# 011143 \$653.89 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 820859445 Westlaw charges for 6/01 - 6/30/10. 1.00@ \$653.8900 Each Net Amount = \$653.89 Tax Amount = \$0.00 Total = \$653.89 001-1-1080-4004 Supplies / Software \$653.89		
Westar Energy	463	\$56.18
Invoice# 011513 \$16.80 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 6009676186-0610 Electric Service-6009676186 June 2010 Charges 1600 W 28th Terrace 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 001-2-2130-2135 Service Contracts / Other Service Contracts \$16.80		
Invoice# 011515 \$39.38 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 1232082684-0610 Sewer Lift-Acct 1232082684 June 2010 Charges 2560 Exchange PLLift 1.00@ \$39.3800 Each Net Amount = \$39.38 Tax Amount = \$0.00 Total = \$39.38 501-7-7410-2430 Utilities / Electric \$39.38		



# City of Lawrence

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Vendor Name	Vendor#	Total
Westport Anesthesia Services	4591	\$1,048.29
Invoice# 011316 \$1,048.29 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# PAYN04282010 Risk Mgmt 1.00@ \$1048.2900 Each Net Amount = \$1,048.29 Tax Amount = \$0.00 Total = \$1,048.29 219-1-1054-2621 Workers Compensation / Medical Expenses \$1,048.29		
Wildcat Concrete Services Inc	8245	\$14,205.00
Invoice# 011156 for Purchase Order# 001069 \$14,205.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 4824003 Install conduits across west, north and east legs of intersection 1.00@ \$12325.0000 Each Net Amount = \$12,325.00 Tax Amount = \$0.00 Total = \$12,325.00 400-3-3000-6032 Traffic Signals \$12,325.00 9th & Vermont: Installation of pad-mounted cabinet 1.00@ \$1880.0000 Each Net Amount = \$1,880.00 Tax Amount = \$0.00 Total = \$1,880.00 400-3-3000-6032 Traffic Signals \$1,880.00		
Willard & Schuyler Reporting	14189	\$428.80
Invoice# 011440 \$428.80 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 1064 Deposition and transcript for WC claim 6SD003 1.00@ \$428.8000 Each Net Amount = \$428.80 Tax Amount = \$0.00 Total = \$428.80 219-1-1054-2147 Professional Services / Other \$428.80		
WILLIAMS CYNTHIA	11000 550	\$13.56
Invoice# 011511 \$13.56 Effective Date: 07/15/2010 Invoice Type: B Vendor Invoice# 000187720 UB CR REFUND-FINALS 000361958 1.00@ \$13.5600 Each Net Amount = \$13.56 Tax Amount = \$0.00 Total = \$13.56 501-0-0000-0311 Suspense \$13.56		
Wingfoot Commercial Tire Systems	11488	\$2,345.28
Invoice# 010231 for Purchase Order# 001056 \$781.76 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 1231036156 Tires, all types for the fleet. Blanket PO through September 2010. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76 504-3-3210-4721 Cost of Sales / Parts \$781.76		
Invoice# 010154 for Purchase Order# 001267 \$1,563.52 Effective Date: 07/01/2010 Invoice Type: R Vendor Invoice# 1231036073 Purchase 4 Goodyear G-291 315 80R 22.5 at state contract price. 4.00@ \$390.8800 Each Net Amount = \$1,563.52 Tax Amount = \$0.00 Total = \$1,563.52 504-3-3210-4721 Cost of Sales / Parts \$1,563.52		
WOOD ERIC	11000 536	\$28.31
Invoice# 011497 \$28.31 Effective Date: 07/15/2010		

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice Type: B

Vendor Invoice# 000123195

UB CR REFUND-FINALS 000378764 1.00@ \$28.3100 Each Net Amount = \$28.31 Tax Amount = \$0.00 Total = \$28.31

501-0-0000-0311 Suspense \$28.31

Works, The	14919	\$2,249.12
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Invoice# 010200 for Purchase Order# 000394 \$856.80

Effective Date: 07/02/2010

Invoice Type: R

Vendor Invoice# 1008

BUILDING MAINTENANCE/REPR / WINDOW WASHING SERVICE 1.00@ \$856.8000 Each Net Amount = \$856.80 Tax Amount = \$0.00 Total = \$856.80

611-1-1014-2537 R & M / Shelter Repair & Maint \$856.80

Invoice# 010627 for Purchase Order# 000400 \$1,392.32

Effective Date: 07/08/2010

Invoice Type: R

Vendor Invoice# 1009

SECURITY SYSTEMS / SECURITY GATES/DOORS 1392.32@ \$1.0000 Each Net Amount = \$1,392.32 Tax Amount = \$0.00 Total = \$1,392.32

001-4-4010-2325 Other / Other Contractual Service \$464.11

001-4-4050-2325 Other / Other Contractual Service \$464.11

001-4-4060-2325 Other / Other Contractual Service \$464.10

ZERR MIKE F	11000 533	\$6.05
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Invoice# 011494 \$6.05

Effective Date: 07/15/2010

Invoice Type: B

Vendor Invoice# 000146210

UB CR REFUND-FINALS 000317454 1.00@ \$6.0500 Each Net Amount = \$6.05 Tax Amount = \$0.00 Total = \$6.05

501-0-0000-0311 Suspense \$6.05

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\$1,738,404.22