

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$54.25
Invoice# 013408 for Purchase Order# 000670 \$54.25 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 32419 MISC SERVICES / FIRE EXTINGUISHER SERVICE 54.25@ \$1.0000 Each Net Amount = \$54.25 Tax Amount = \$0.00 Total = \$54.25 501-7-7100-2325 Other / Other Contractual Service \$54.25		
A.D. Starr	10379	\$4,582.00
Invoice# 014008 for Purchase Order# 001442 \$4,582.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 79352A True Pitch Portable Pitching mounds as specified in quote received, includes shipping 2.00@ \$2291.0000 Each Net Amount = \$4,582.00 Tax Amount = \$0.00 Total = \$4,582.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$4,582.00		
AA Wheel & Truck Supply	6288	\$239.85
Invoice# 012913 for Purchase Order# 001243 \$31.20 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 612983 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$31.2000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20 504-3-3210-4721 Cost of Sales / Parts \$31.20		
Invoice# 013289 for Purchase Order# 001243 \$208.65 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 613026 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$208.6500 Each Net Amount = \$208.65 Tax Amount = \$0.00 Total = \$208.65 504-3-3210-4721 Cost of Sales / Parts \$208.65		
AB Data Ltd	11971	\$1,921.69
Invoice# 013893 \$1,921.69 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 136574 Mail sorting services 1.00@ \$1921.6900 Each Net Amount = \$1,921.69 Tax Amount = \$0.00 Total = \$1,921.69 501-1-1069-2120 Printing & Publications / Printing \$1,921.69		
Abcreative, Inc	11142	\$20,779.00
Invoice# 014023 for Purchase Order# 001148 \$20,779.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 84264 South Park - loose fill rubber playground mulch. 5100 square feet at 6" depth. Color - Earth Brown. City Commission approved 6-15-2010 Vendor must meet KDHE Waste Tire Grant program requirements. 1.00@ \$20779.0000 Each Net Amount = \$20,779.00 Tax Amount = \$0.00 Total = \$20,779.00 216-4-4600-6013 Playground Equipment \$20,779.00		
Air Filter Plus, Inc.	6125	\$450.94

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 07/29/2010            Invoice Type: R            Vendor Invoice# 249118            WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 195.15@ \$1.0000 Each Net Amount = \$195.15 Tax Amount = \$0.00 Total = \$195.15            501-7-7220-2325 Other / Other Contractual Service \$195.15</p> <p>Invoice# 012901 for Purchase Order# 000370 \$255.79            Effective Date: 07/29/2010            Invoice Type: R            Vendor Invoice# 249114            WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 255.79@ \$1.0000 Each Net Amount = \$255.79 Tax Amount = \$0.00 Total = \$255.79            501-7-7210-2325 Other / Other Contractual Service \$255.79</p>		
Alamar Uniforms	13701	\$114.40
<p>Invoice# 013359 \$114.40            Effective Date: 08/06/2010            Invoice Type: R            Vendor Invoice# 331359            Fire Medical Duty Pants 114.40@ \$1.0000 Each Net Amount = \$114.40 Tax Amount = \$0.00 Total = \$114.40            001-2-2200-4242 Apparel Allowances / Uniforms \$114.40</p>		
Alberding , Keith and Deborah	24143	\$525.00
<p>Invoice# 013993 \$525.00            Effective Date: 08/11/2010            Invoice Type: R            Vendor Invoice# LE070710DC            PERMANENT EASEMENT 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00            501-7-7821-6060 UT0905 Land Acquisition/Easement \$525.00</p>		
ALKAABI SHAMMA	11000/711	\$58.84
<p>Invoice# 014165 \$58.84            Effective Date: 08/10/2010            Invoice Type: B            Vendor Invoice# 000131160            UB CR REFUND-FINALS 000379870 1.00@ \$58.8400 Each Net Amount = \$58.84 Tax Amount = \$0.00 Total = \$58.84            501-0-0000-0311 Suspense \$58.84</p>		
American Public Transportation Association	10991	\$199.50
<p>Invoice# 013968 \$199.50            Effective Date: 08/11/2010            Invoice Type: R            Vendor Invoice# 084228            Classified Advertisement of 2011-13 DBE Goal as required by FTA. 1.00@ \$199.5000 Each Net Amount = \$199.50 Tax Amount = \$0.00 Total = \$199.50            611-1-1014-2122 Printing &amp; Publications / Other Advertising \$199.50</p>		
American Red Cross - Lawrence	2191	\$540.50
<p>Invoice# 014058 \$540.50            Effective Date: 08/12/2010            Invoice Type: R            Vendor Invoice# 2562            CPR/SWIM SAFETY CLASSES 1.00@ \$540.5000 Each Net Amount = \$540.50 Tax Amount = \$0.00 Total = \$540.50            211-4-4180-2147 Professional Services / Other \$540.50</p>		
ANDERSON RAWNI	11000/718	\$65.44

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014172 \$65.44 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000198940 UB CR REFUND-FINALS 000378070 1.00@ \$65.4400 Each Net Amount = \$65.44 Tax Amount = \$0.00 Total = \$65.44 501-0-0000-0311 Suspense \$65.44		
APEL CHERYL SUE	11000 775	\$11.13
Invoice# 014357 \$11.13 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000187690 UB CR REFUND-FINALS 000188432 1.00@ \$11.1300 Each Net Amount = \$11.13 Tax Amount = \$0.00 Total = \$11.13 501-0-0000-0311 Suspense \$11.13		
Aramark Uniform Services	13838	\$75.52
Invoice# 012870 \$75.52 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 4522241090 Floor mat service 75.52@ \$1.0000 Each Net Amount = \$75.52 Tax Amount = \$0.00 Total = \$75.52 001-2-2200-2132 Service Contracts / Janitorial Service \$75.52		
Arlan Co., Inc.	8825	\$519.75
Invoice# 014024 for Purchase Order# 001417 \$519.75 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 3092 Blanket PO for Misc pool chemicals 519.75@ \$1.0000 Each Net Amount = \$519.75 Tax Amount = \$0.00 Total = \$519.75 211-4-4180-4008 Supplies / Chemicals \$519.75		
Armstrong Medical Industries Inc	64	\$118.82
Invoice# 013364 \$118.82 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 1414134 CPR Supplies 118.82@ \$1.0000 Each Net Amount = \$118.82 Tax Amount = \$0.00 Total = \$118.82 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$118.82		
ASI	9437	\$732.00
Invoice# 013399 \$732.00 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# PE080610MS-0710 Flexible Spending Admin 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	\$24,517.72

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 013983 for Purchase Order# 001038 \$2,942.11  Effective Date: 08/11/2010  Invoice Type: R  Vendor Invoice# 7069  Blanket PO for Asphalt May-July - 7/26, 7/27, 7/28-65.38tn BM-2 with index adjustment 2942.11@ \$1.0000 Each Net Amount = \$2,942.11 Tax Amount = \$0.00 Total = \$2,942.11  001-3-3000-4502 Construction Materials / Asphalt \$2,942.11</p>		
<p>Invoice# 013984 for Purchase Order# 001349 \$12,886.78  Effective Date: 08/11/2010  Invoice Type: R  Vendor Invoice# 7043  Blanket PO for Asphalt street repairs- July-Aug- 7/13, 7/14, 7/15, 7/16, 292tn with Index adjustment 12886.78@ \$1.0000 Each Net Amount = \$12,886.78 Tax Amount = \$0.00 Total = \$12,886.78  001-3-3000-4502 Construction Materials / Asphalt \$12,886.78</p>		
<p>Invoice# 013987 for Purchase Order# 001357 \$2,164.51  Effective Date: 08/11/2010  Invoice Type: R  Vendor Invoice# 7055  Blanket po for Asphalt July-Aug- 7/19, 7/22, 7/23- 48.1tn with index Adjustment 2164.51@ \$1.0000 Each Net Amount = \$2,164.51 Tax Amount = \$0.00 Total = \$2,164.51  001-3-3000-4502 Construction Materials / Asphalt \$2,164.51</p>		
<p>Invoice# 013997 for Purchase Order# 001441 \$6,524.32  Effective Date: 08/11/2010  Invoice Type: R  Vendor Invoice# 7074  Purchase apprx 1,425 tons of asphalt - approved by commission 7/27/2010 - 148.28 tn Oread Ave 6524.32@ \$1.0000 Each Net Amount = \$6,524.32 Tax Amount = \$0.00 Total = \$6,524.32  001-3-3000-4508 Construction Materials / Street Maint Programs \$6,524.32</p>		
AT&T - Data Circuit	14797	\$6,387.46
<p>Invoice# 013872 \$211.15  Effective Date: 08/10/2010  Invoice Type: R  Vendor Invoice# 0743997702-0710  AT&amp;T monthly data circuit July charges; T1 LEC to ITC; phone-inv 0743997702-0710 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15  001-2-2110-2367 Other / PSI Building Operation \$211.15</p>		
<p>Invoice# 013873 \$211.15  Effective Date: 08/10/2010  Invoice Type: R  Vendor Invoice# 0744127517-0710  AT&amp;T monthly data circuit July charges; T1 to Indoor Aquatic Center; phone-inv 0744127517-0710 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15  211-4-4180-2420 Communications / Telephone \$211.15</p>		
<p>Invoice# 013874 \$454.40  Effective Date: 08/10/2010  Invoice Type: R  Vendor Invoice# 0744842585-0710  AT&amp;T monthly data circuit July charges; T1 from 19th &amp; Mass to Stn 5; phone-inv 0744842585-0710 1.00@ \$454.4000 Each Net Amount = \$454.40 Tax Amount = \$0.00 Total = \$454.40  001-2-2200-2420 Communications / Telephone \$454.40</p>		
<p>Invoice# 013875 \$263.55  Effective Date: 08/10/2010  Invoice Type: R  Vendor Invoice# 0745217539-0710  AT&amp;T monthly data circuit July charges; T1 to Recycling; phone-inv 0745217539-0710 1.00@ \$263.5500 Each Net Amount = \$263.55 Tax Amount = \$0.00 Total = \$263.55  502-3-3530-2420 Communications / Telephone \$263.55</p>		
<p>Invoice# 013876 \$179.16  Effective Date: 08/10/2010</p>		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# 0781224304-0710		
AT&T monthly data circuit July charges; OPX Music on Hold circuit; phone-inv 0781224304-0710 1.00@ \$179.1600 Each Net Amount = \$179.16 Tax Amount = \$0.00 Total = \$179.16		
001-1-1070-2420 Communications / Telephone \$179.16		
Invoice# 013877 \$440.51		
Effective Date: 08/10/2010		
Invoice Type: R		
Vendor Invoice# 0736140183-0710		
AT&T monthly data circuit July charges; City Hall ISDN PRI; phone-inv 0736140183-0710 1.00@ \$440.5100 Each Net Amount = \$440.51 Tax Amount = \$0.00 Total = \$440.51		
001-1-1070-2420 Communications / Telephone \$440.51		
Invoice# 013878 \$1,037.19		
Effective Date: 08/10/2010		
Invoice Type: R		
Vendor Invoice# 0736158116-0710		
AT&T monthly data circuit July charges; Parks & Rec ISDN PRI; phone-inv 0736158116-0710 1.00@ \$1037.1900 Each Net Amount = \$1,037.19 Tax Amount = \$0.00 Total = \$1,037.19		
211-4-4100-2420 Communications / Telephone \$1,037.19		
Invoice# 013880 \$211.15		
Effective Date: 08/10/2010		
Invoice Type: R		
Vendor Invoice# 0744126518-0710		
AT&T monthly data circuit July charges; T1 to Community Bldg; phone-inv 0744126518-0710 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15		
211-4-4105-2420 Communications / Telephone \$211.15		
Invoice# 013884 \$211.15		
Effective Date: 08/10/2010		
Invoice Type: R		
Vendor Invoice# 0744129517-0710		
AT&T monthly data circuit July charges; T1 to Clinton Plant; phone-inv 0744129517-0710 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15		
501-7-7210-2420 Communications / Telephone \$211.15		
Invoice# 013885 \$1,298.89		
Effective Date: 08/10/2010		
Invoice Type: R		
Vendor Invoice# 0744632546-0710		
AT&T monthly data circuit July charges; (6) T1's to Fire Admin; phone-inv 0744632546-0710 1.00@ \$1298.8900 Each Net Amount = \$1,298.89 Tax Amount = \$0.00 Total = \$1,298.89		
001-2-2200-2420 Communications / Telephone \$1,298.89		
Invoice# 013887 \$255.94		
Effective Date: 08/10/2010		
Invoice Type: R		
Vendor Invoice# 0694125433-0710		
AT&T monthly data circuit July charges; T1 to LEC; phone-inv 0694125433-0710 1.00@ \$255.9400 Each Net Amount = \$255.94 Tax Amount = \$0.00 Total = \$255.94		
001-1-1070-2420 Communications / Telephone \$255.94		
Invoice# 013888 \$465.76		
Effective Date: 08/10/2010		
Invoice Type: R		
Vendor Invoice# 0733142108-0710		
AT&T monthly data circuit July charges; T1 for Plexar; phone-inv 0733142108-0710 1.00@ \$465.7600 Each Net Amount = \$465.76 Tax Amount = \$0.00 Total = \$465.76		
001-1-1070-2420 Communications / Telephone \$465.76		
Invoice# 013889 \$294.33		
Effective Date: 08/10/2010		
Invoice Type: R		
Vendor Invoice# 0780103959-0710		
AT&T monthly data circuit July charges; radio circuits; phone-inv 0780103959-0710 1.00@ \$294.3300 Each Net Amount = \$294.33 Tax Amount = \$0.00 Total = \$294.33		
001-1-1070-2420 Communications / Telephone \$294.33		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 013890 \$79.98 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 0781239468-0710 AT&T monthly data circuit July charges; water plant monitor circuits; phone-inv 0781239468-0710 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 501-7-7310-2420 Communications / Telephone \$79.98		
Invoice# 013891 \$623.85 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 0781269135-0710 AT&T monthly data circuit July charges; Stratford water tower monitor; phone-inv 0781269135-0710 1.00@ \$623.8500 Each Net Amount = \$623.85 Tax Amount = \$0.00 Total = \$623.85 501-7-7220-2420 Communications / Telephone \$623.85		
Invoice# 013892 \$149.30 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 0781295325-0710 AT&T monthly data circuit July charges; FireMed Ambulance service; phone-inv 0781295325-0710 1.00@ \$149.3000 Each Net Amount = \$149.30 Tax Amount = \$0.00 Total = \$149.30 001-2-2200-2420 Communications / Telephone \$149.30		
AYERS MICHAELA D	11000 694	\$32.49
Invoice# 014148 \$32.49 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000001055 UB CR REFUND-FINALS 000348068 1.00@ \$32.4900 Each Net Amount = \$32.49 Tax Amount = \$0.00 Total = \$32.49 501-0-0000-0311 Suspense \$32.49		
B & C Truck Electric Service	10782	\$199.95
Invoice# 013048 for Purchase Order# 001299 \$199.95 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# B33579 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$199.9500 Each Net Amount = \$199.95 Tax Amount = \$0.00 Total = \$199.95 504-3-3210-4721 Cost of Sales / Parts \$199.95		
B & D Radiator	14522	\$1,650.00
Invoice# 013305 for Purchase Order# 001439 \$1,650.00 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 13650 Radiator for Unit 412/front loader refuse truck. 1.00@ \$1650.0000 Each Net Amount = \$1,650.00 Tax Amount = \$0.00 Total = \$1,650.00 504-3-3210-4721 Cost of Sales / Parts \$1,650.00		
BA Green Construction Co, Inc	1797	\$22,496.15
Invoice# 014026 for Purchase Order# 000915 \$9,805.98 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 10011 Replace rotted wood and the roof on the west shelter at Dad Perry Park, cost is per quote rec'd. #2 and #3 on submitted bid, Low bid #B09005 approved by CC 2/17/09. 9805.98@ \$1.0000 Each Net Amount = \$9,805.98 Tax Amount = \$0.00 Total = \$9,805.98 212-4-4800-2325 PR1014 Other / Other Contractual Service \$9,805.98		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014025 for Purchase Order# 001247 \$6,245.17 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 10019 Prairie Park Shelter - Remove existing metal roof, repair water damage on all wood roof supports and install new roof shingles per quote. 1.00@ \$6245.1700 Each Net Amount = \$6,245.17 Tax Amount = \$0.00 Total = \$6,245.17 212-4-4800-2325 PR1024 Other / Other Contractual Service \$6,245.17		
Invoice# 014027 for Purchase Order# 001283 \$6,445.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 10021 Arboretum - Pergola shade structure. Funds were donated for this project. 1.00@ \$6445.0000 Each Net Amount = \$6,445.00 Tax Amount = \$0.00 Total = \$6,445.00 601-4-4670-2325 Other / Other Contractual Service \$6,445.00		
Badger Meter Inc	79	\$5,064.00
Invoice# 014267 for Purchase Order# 001499 \$5,064.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 88580301 Maintenance on software & hardware for Orion System. 1.00@ \$5064.0000 Each Net Amount = \$5,064.00 Tax Amount = \$0.00 Total = \$5,064.00 501-1-1069-4004 Supplies / Software \$5,064.00		
Barkley, Eric	12626	\$780.78
Invoice# 014120 \$780.78 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# RM081310MB-TTD TTD for pay period 8/1/2010 to 8/14/2010 1.00@ \$780.7800 Each Net Amount = \$780.78 Tax Amount = \$0.00 Total = \$780.78 001-2-2120-1321 OPD052 TTD/TPD Benefits \$780.78		
BARNT STEPHEN	11000 763	\$3.29
Invoice# 014345 \$3.29 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000133740 UB CR REFUND-FINALS 000394182 1.00@ \$3.2900 Each Net Amount = \$3.29 Tax Amount = \$0.00 Total = \$3.29 501-0-0000-0311 Suspense \$3.29		
Baysinger Police Supply	3930	\$2,401.60
Invoice# 013205 for Purchase Order# 000494 \$600.40 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 37763 POLICE EQUIPMENT/SUPPLIES / UNIFORMS 600.40@ \$1.0000 Each Net Amount = \$600.40 Tax Amount = \$0.00 Total = \$600.40 001-2-2143-4242 Apparel Allowances / Uniforms \$600.40		
Invoice# 013206 for Purchase Order# 000494 \$600.40 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 37844 POLICE EQUIPMENT/SUPPLIES / UNIFORMS 600.40@ \$1.0000 Each Net Amount = \$600.40 Tax Amount = \$0.00 Total = \$600.40 001-2-2143-4242 Apparel Allowances / Uniforms \$600.40		
Invoice# 013207 for Purchase Order# 000494 \$600.40 Effective Date: 08/04/2010		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

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

Invoice Type: R

Vendor Invoice# 37845

POLICE EQUIPMENT/SUPPLIES / UNIFORMS 600.40@ \$1.0000 Each Net Amount = \$600.40 Tax Amount = \$0.00 Total = \$600.40

001-2-2143-4242 Apparel Allowances / Uniforms \$600.40

Invoice# 013208 for Purchase Order# 000494 \$600.40

Effective Date: 08/04/2010

Invoice Type: R

Vendor Invoice# 37846

POLICE EQUIPMENT/SUPPLIES / UNIFORMS 600.40@ \$1.0000 Each Net Amount = \$600.40 Tax Amount = \$0.00 Total = \$600.40

001-2-2143-4242 Apparel Allowances / Uniforms \$600.40

Benham, Heidi	14559	\$75.00
---------------	-------	---------

Invoice# 013902 \$75.00

Effective Date: 08/10/2010

Invoice Type: R

Vendor Invoice# MC081010CS

interpreting services for the deaf Defendant Rhonda Place 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

Berry's Arctic Ice	8858	\$805.50
--------------------	------	----------

Invoice# 013959 for Purchase Order# 000586 \$126.00

Effective Date: 08/11/2010

Invoice Type: R

Vendor Invoice# 117528

ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 126.00@ \$1.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00

001-3-3000-4209 Operating Supplies / Other Operating Supplies \$31.50

001-4-4010-2325 Other / Other Contractual Service \$31.50

211-4-4100-2325 Other / Other Contractual Service \$31.50

502-3-3510-4209 Operating Supplies / Other Operating Supplies \$31.50

Invoice# 013960 for Purchase Order# 000586 \$193.50

Effective Date: 08/11/2010

Invoice Type: R

Vendor Invoice# 118514

ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 193.50@ \$1.0000 Each Net Amount = \$193.50 Tax Amount = \$0.00 Total = \$193.50

001-3-3000-4209 Operating Supplies / Other Operating Supplies \$48.38

001-4-4010-2325 Other / Other Contractual Service \$48.37

211-4-4100-2325 Other / Other Contractual Service \$48.38

502-3-3510-4209 Operating Supplies / Other Operating Supplies \$48.37

Invoice# 013961 for Purchase Order# 000586 \$85.50

Effective Date: 08/11/2010

Invoice Type: R

Vendor Invoice# 118555

ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 85.50@ \$1.0000 Each Net Amount = \$85.50 Tax Amount = \$0.00

Total = \$85.50

001-3-3000-4209 Operating Supplies / Other Operating Supplies \$21.37

001-4-4010-2325 Other / Other Contractual Service \$21.38

211-4-4100-2325 Other / Other Contractual Service \$21.37

502-3-3510-4209 Operating Supplies / Other Operating Supplies \$21.38

Invoice# 013962 for Purchase Order# 000586 \$144.00

Effective Date: 08/11/2010

Invoice Type: R

Vendor Invoice# 119604

ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 144.00@ \$1.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00

001-3-3000-4209 Operating Supplies / Other Operating Supplies \$36.00

001-4-4010-2325 Other / Other Contractual Service \$36.00

211-4-4100-2325 Other / Other Contractual Service \$36.00

502-3-3510-4209 Operating Supplies / Other Operating Supplies \$36.00



# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 013963 for Purchase Order# 000586 \$76.50  Effective Date: 08/11/2010  Invoice Type: R  Vendor Invoice# 119652  ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 76.50@ \$1.0000 Each Net Amount = \$76.50 Tax Amount = \$0.00  Total = \$76.50  001-3-3000-4209 Operating Supplies / Other Operating Supplies \$19.13  001-4-4010-2325 Other / Other Contractual Service \$19.12  211-4-4100-2325 Other / Other Contractual Service \$19.12  502-3-3510-4209 Operating Supplies / Other Operating Supplies \$19.13</p>		
<p>Invoice# 013964 for Purchase Order# 000586 \$180.00  Effective Date: 08/11/2010  Invoice Type: R  Vendor Invoice# 119677  ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 180.00@ \$1.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00  001-3-3000-4209 Operating Supplies / Other Operating Supplies \$45.00  001-4-4010-2325 Other / Other Contractual Service \$45.00  211-4-4100-2325 Other / Other Contractual Service \$45.00  502-3-3510-4209 Operating Supplies / Other Operating Supplies \$45.00</p>		
Bettis Asphalt & Construction	13615	\$627,589.77
<p>Invoice# 013219 for Purchase Order# 000388 \$760.53  Effective Date: 08/04/2010  Invoice Type: R  Vendor Invoice# 1007069  ROAD AND HIGHWAY MATERIAL / ASPHALT 8.49 tn BM2 hot mix 760.53@ \$1.0000 Each Net Amount = \$760.53 Tax Amount = \$0.00 Total = \$760.53  001-3-3000-4502 Construction Materials / Asphalt \$760.53</p>		
<p>Invoice# 014119 for Purchase Order# 001084 \$626,829.24  Effective Date: 08/13/2010  Invoice Type: R  Vendor Invoice# PW1001-01  Approved by CC on May 4, 2010 Project No. PW1001 - KLINK 2010: K-10 Highway (23rd Street), from 629' west of Haskell Avenue to 682' east of Anderson Road. 06/15/10 CO 1 increased \$50000.00 for additional work, CC approval 05/25/10 per Steve Lashley 1.00@ \$626829.2400 Each Net Amount = \$626,829.24 Tax Amount = \$0.00 Total = \$626,829.24  212-4-4800-6041 PW1001 Construction \$50,000.00  400-3-3000-6041 PW1001 Construction \$520,420.05  202-3-3000-6041 PW1001 Construction \$56,409.19</p>		
Bieri, Peter, MD	6441	\$700.00
<p>Invoice# 013923 \$700.00  Effective Date: 08/10/2010  Invoice Type: R  Vendor Invoice# 1043614  Review of records and IME 8UT044 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00  219-1-1054-2621 8UT044 Workers Compensation / Medical Expenses \$700.00</p>		
Blue Cross and Blue Shield of Kansas Inc	947	\$324.55
<p>Invoice# 014134 \$72.95  Effective Date: 08/04/2010  Invoice Type: P  Vendor Invoice# 96383-0810-01  Stoploss-Group 96383 Admin Exp-Group 96383 1.00@ \$72.9500 Each Net Amount = \$72.95 Tax Amount = \$0.00 Total = \$72.95  522-1-1055-1225 Health Insurance \$70.16  522-1-1055-1229 Other Administrative Cost \$2.79</p>		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/01/2010 Invoice Type: P Vendor Invoice# 96383-0710-04 Stoploss-Group 96383 Admin Exp-Group 96383 1.00@ \$251.6000 Each Net Amount = \$251.60 Tax Amount = \$0.00 Total = \$251.60 522-1-1055-1225 Health Insurance \$241.97 522-1-1055-1229 Other Administrative Cost \$9.63		
Bob's Janitorial Serv & Supply	2738	\$265.00
Invoice# 012974 for Purchase Order# 000461 \$265.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 113649 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		
Boiler Safety Unit, Dept of Labor	13378	\$90.00
Invoice# 014022 \$90.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 418796 Boiler Inspection - Depot/Visitor Center 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4020-2325 Other / Other Contractual Service \$90.00		
Brayden's Lawn and Landscape	14657	\$1,020.75
Invoice# 013228 for Purchase Order# 000587 \$1,020.75 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 218 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		
Brennaman, Don	13077	\$72.00
Invoice# 014053 \$72.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# PR081010JE Bridge Instructor 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 211-4-4110-2392 Other / Class Instructors \$72.00		
Brenntag Mid-South, Inc	10913	\$6,662.76
Invoice# 013019 for Purchase Order# 000303 \$3,341.52 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# BMS875046 BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3341.52@ \$1.0000 Each Net Amount = \$3,341.52 Tax Amount = \$0.00 Total = \$3,341.52 501-7-7310-4008 Supplies / Chemicals \$3,341.52		
Invoice# 013156 for Purchase Order# 000303 \$3,321.24 Effective Date: 08/03/2010		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# BMS876012 BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3321.24@ \$1.0000 Each Net Amount = \$3,321.24 Tax Amount = \$0.00 Total = \$3,321.24 501-7-7310-4008 Supplies / Chemicals \$3,321.24		
Burns & McDonnell Engineering Co	1091	\$25,954.10
Invoice# 013042 for Purchase Order# 000213 \$8,323.00 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 547937 MISC SERVICES / ENGINEERING SERVICES 8323.00@ \$1.0000 Each Net Amount = \$8,323.00 Tax Amount = \$0.00 Total = \$8,323.00 501-9-7100-2147 UT0706 Professional Services / Other \$8,323.00		
Invoice# 012893 for Purchase Order# 001022 \$17,631.10 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 564483 Construction phase services related to Pump Station 25 construction. Approved by City Commission on April 6, 2010. 17631.10@ \$1.0000 Each Net Amount = \$17,631.10 Tax Amount = \$0.00 Total = \$17,631.10 501-7-7920-2141 CS0707 Professional Services / Engineering Services \$17,631.10		
BURT JESSICA	11000 707	\$46.85
Invoice# 014161 \$46.85 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000082090 UB CR REFUND-FINALS 000351456 1.00@ \$46.8500 Each Net Amount = \$46.85 Tax Amount = \$0.00 Total = \$46.85 501-0-0000-0311 Suspense \$46.85		
Business Health Center	10030	\$2,158.50
Invoice# 013358 for Purchase Order# 000387 \$2,158.50 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 108401 MISC SERVICES / PHYSICIAN SERVICES 2158.50@ \$1.0000 Each Net Amount = \$2,158.50 Tax Amount = \$0.00 Total = \$2,158.50 001-2-2200-2366 Other / Physical Fitness \$2,158.50		
BYERS THOMAS J	11000 695	\$49.43
Invoice# 014149 \$49.43 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000001695 UB CR REFUND-FINALS 000380186 1.00@ \$49.4300 Each Net Amount = \$49.43 Tax Amount = \$0.00 Total = \$49.43 501-0-0000-0311 Suspense \$49.43		
CAILEUX VINCENT	11000 750	\$4.98
Invoice# 014332 \$4.98 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000082280 UB CR REFUND-FINALS 000376064 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 501-0-0000-0311 Suspense \$4.98		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$796.35
Invoice# 012786 for Purchase Order# 001280 \$26.95 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 2456143193 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$26.9500 Each Net Amount = \$26.95 Tax Amount = \$0.00 Total = \$26.95 504-3-3210-4721 Cost of Sales / Parts \$26.95		
Invoice# 012789 for Purchase Order# 001280 \$18.97 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 2456143204 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 504-3-3210-4721 Cost of Sales / Parts \$18.97		
Invoice# 012848 for Purchase Order# 001280 \$-59.47 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 2456143432 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$-59.4700 Each Net Amount = \$-59.47 Tax Amount = \$0.00 Total = \$-59.47 504-3-3210-4721 Cost of Sales / Parts \$-59.47		
Invoice# 012849 for Purchase Order# 001280 \$18.97 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 2456143203 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 504-3-3210-4721 Cost of Sales / Parts \$18.97		
Invoice# 012850 for Purchase Order# 001280 \$24.78 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 2456143449 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$24.7800 Each Net Amount = \$24.78 Tax Amount = \$0.00 Total = \$24.78 504-3-3210-4721 Cost of Sales / Parts \$24.78		
Invoice# 012851 for Purchase Order# 001280 \$244.64 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 2456143387 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$244.6400 Each Net Amount = \$244.64 Tax Amount = \$0.00 Total = \$244.64 504-3-3210-4721 Cost of Sales / Parts \$244.64		
Invoice# 012852 for Purchase Order# 001280 \$19.49 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 2456143401 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$19.4900 Each Net Amount = \$19.49 Tax Amount = \$0.00 Total = \$19.49 504-3-3210-4721 Cost of Sales / Parts \$19.49		
Invoice# 012854 for Purchase Order# 001280 \$18.97 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 2456143351 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 504-3-3210-4721 Cost of Sales / Parts \$18.97		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 012855 for Purchase Order# 001280 \$30.99 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 2456143356 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$30.9900 Each Net Amount = \$30.99 Tax Amount = \$0.00 Total = \$30.99 504-3-3210-4721 Cost of Sales / Parts \$30.99		
Invoice# 012856 for Purchase Order# 001280 \$38.05 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 2456143445 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$38.0500 Each Net Amount = \$38.05 Tax Amount = \$0.00 Total = \$38.05 504-3-3210-4721 Cost of Sales / Parts \$38.05		
Invoice# 012857 for Purchase Order# 001280 \$38.05 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 2456143452 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$38.0500 Each Net Amount = \$38.05 Tax Amount = \$0.00 Total = \$38.05 504-3-3210-4721 Cost of Sales / Parts \$38.05		
Invoice# 012859 for Purchase Order# 001280 \$47.67 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 2456143421 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$47.6700 Each Net Amount = \$47.67 Tax Amount = \$0.00 Total = \$47.67 504-3-3210-4721 Cost of Sales / Parts \$47.67		
Invoice# 013069 for Purchase Order# 001280 \$11.70 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 2456143305 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 504-3-3210-4721 Cost of Sales / Parts \$11.70		
Invoice# 013112 for Purchase Order# 001280 \$143.54 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 2456143621 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$143.5400 Each Net Amount = \$143.54 Tax Amount = \$0.00 Total = \$143.54 504-3-3210-4721 Cost of Sales / Parts \$143.54		
Invoice# 013113 for Purchase Order# 001280 \$21.58 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 2456143616 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$21.5800 Each Net Amount = \$21.58 Tax Amount = \$0.00 Total = \$21.58 504-3-3210-4721 Cost of Sales / Parts \$21.58		
Invoice# 013115 for Purchase Order# 001280 \$165.12 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 2456143157 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$165.1200 Each Net Amount = \$165.12 Tax Amount = \$0.00 Total = \$165.12 504-3-3210-4721 Cost of Sales / Parts \$165.12		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 013116 for Purchase Order# 001280 \$-165.12  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# 2456143620  Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$-165.1200 Each Net Amount = \$-165.12 Tax Amount = \$0.00  Total = \$-165.12  504-3-3210-4721 Cost of Sales / Parts \$-165.12</p>		
<p>Invoice# 013117 for Purchase Order# 001280 \$86.65  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# 2456143574  Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$86.6500 Each Net Amount = \$86.65 Tax Amount = \$0.00 Total = \$86.65  504-3-3210-4721 Cost of Sales / Parts \$86.65</p>		
<p>Invoice# 013150 for Purchase Order# 001280 \$18.54  Effective Date: 08/03/2010  Invoice Type: R  Vendor Invoice# 2456143312  Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$18.5400 Each Net Amount = \$18.54 Tax Amount = \$0.00 Total = \$18.54  504-3-3210-4721 Cost of Sales / Parts \$18.54</p>		
<p>Invoice# 013286 for Purchase Order# 001450 \$46.28  Effective Date: 08/05/2010  Invoice Type: R  Vendor Invoice# 2456143306  Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$46.2800 Each Net Amount = \$46.28 Tax Amount = \$0.00 Total = \$46.28  504-3-3210-4721 Cost of Sales / Parts \$46.28</p>		
CARTER AMANDA M	11000 702	\$69.00
<p>Invoice# 014156 \$69.00  Effective Date: 08/10/2010  Invoice Type: B  Vendor Invoice# 000060625  UB CR REFUND-FINALS 000364402 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00  501-0-0000-0311 Suspense \$69.00</p>		
Carter Energy Corporation	12361	\$19,068.39
<p>Invoice# 013458 for Purchase Order# 001485 \$19,068.39  Effective Date: 08/09/2010  Invoice Type: R  Vendor Invoice# 656393  Purchase E-10 fuel for 1901 Wakarusa 1.00@ \$19068.3900 Each Net Amount = \$19,068.39 Tax Amount = \$0.00 Total = \$19,068.39  504-3-3210-4722 Cost of Sales / Gasoline \$19,068.39</p>		
Central Maintenance Fund	4380	\$270,829.77
<p>Invoice# 014359 \$50.50  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# CM073110SS-0710  Monthly Central Maintenance Billing 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50  001-1-1032-2532 R &amp; M / Motor Vehicle Repairs \$50.50</p>		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014360 \$270.95 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$270.9500 Each Net Amount = \$270.95 Tax Amount = \$0.00 Total = \$270.95 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$270.95		
Invoice# 014361 \$192.70 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$192.7000 Each Net Amount = \$192.70 Tax Amount = \$0.00 Total = \$192.70 001-1-1034-2532 R & M / Motor Vehicle Repairs \$192.70		
Invoice# 014362 \$556.19 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$556.1900 Each Net Amount = \$556.19 Tax Amount = \$0.00 Total = \$556.19 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$556.19		
Invoice# 014363 \$1,029.47 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$1029.4700 Each Net Amount = \$1,029.47 Tax Amount = \$0.00 Total = \$1,029.47 001-2-2110-2532 R & M / Motor Vehicle Repairs \$1,029.47		
Invoice# 014364 \$430.35 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$430.3500 Each Net Amount = \$430.35 Tax Amount = \$0.00 Total = \$430.35 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$430.35		
Invoice# 014365 \$12,109.71 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$12109.7100 Each Net Amount = \$12,109.71 Tax Amount = \$0.00 Total = \$12,109.71 001-2-2120-2532 R & M / Motor Vehicle Repairs \$12,109.71		
Invoice# 014366 \$17,798.25 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$17798.2500 Each Net Amount = \$17,798.25 Tax Amount = \$0.00 Total = \$17,798.25 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$17,798.25		
Invoice# 014367 \$2,777.81 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$2777.8100 Each Net Amount = \$2,777.81 Tax Amount = \$0.00 Total = \$2,777.81 001-2-2130-2532 R & M / Motor Vehicle Repairs \$2,777.81		
Invoice# 014368 \$1,089.78 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$1089.7800 Each Net Amount = \$1,089.78 Tax Amount = \$0.00 Total = \$1,089.78 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,089.78		
Invoice# 014369 \$544.49 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$544.4900 Each Net Amount = \$544.49 Tax Amount = \$0.00 Total = \$544.49 001-2-2141-2532 R & M / Motor Vehicle Repairs \$544.49		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

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

Invoice# 014370 \$379.51  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$379.5100 Each Net Amount = \$379.51 Tax Amount = \$0.00 Total = \$379.51  
001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$379.51

Invoice# 014371 \$963.08  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$963.0800 Each Net Amount = \$963.08 Tax Amount = \$0.00 Total = \$963.08  
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$963.08

Invoice# 014372 \$538.08  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$538.0800 Each Net Amount = \$538.08 Tax Amount = \$0.00 Total = \$538.08  
001-2-2150-2532 R & M / Motor Vehicle Repairs \$538.08

Invoice# 014373 \$19.07  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$19.0700 Each Net Amount = \$19.07 Tax Amount = \$0.00 Total = \$19.07  
001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$19.07

Invoice# 014374 \$1,764.60  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$1764.6000 Each Net Amount = \$1,764.60 Tax Amount = \$0.00 Total = \$1,764.60  
001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,764.60

Invoice# 014375 \$1,975.98  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$1975.9800 Each Net Amount = \$1,975.98 Tax Amount = \$0.00 Total = \$1,975.98  
001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,975.98

Invoice# 014376 \$11,495.33  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$11495.3300 Each Net Amount = \$11,495.33 Tax Amount = \$0.00 Total = \$11,495.33  
001-2-2200-2532 R & M / Motor Vehicle Repairs \$11,495.33

Invoice# 014377 \$2,268.79  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$2268.7900 Each Net Amount = \$2,268.79 Tax Amount = \$0.00 Total = \$2,268.79  
001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,268.79

Invoice# 014378 \$8,144.00  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$8144.0000 Each Net Amount = \$8,144.00 Tax Amount = \$0.00 Total = \$8,144.00  
001-2-2200-4102 Motor Vehicle Supplies / Diesel \$8,144.00



# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014379 \$18,573.67 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$18573.6700 Each Net Amount = \$18,573.67 Tax Amount = \$0.00 Total = \$18,573.67 001-3-3000-2532 R & M / Motor Vehicle Repairs \$18,573.67		
Invoice# 014380 \$622.85 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$622.8500 Each Net Amount = \$622.85 Tax Amount = \$0.00 Total = \$622.85 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$622.85		
Invoice# 014381 \$7,512.30 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$7512.3000 Each Net Amount = \$7,512.30 Tax Amount = \$0.00 Total = \$7,512.30 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$7,512.30		
Invoice# 014382 \$454.42 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$454.4200 Each Net Amount = \$454.42 Tax Amount = \$0.00 Total = \$454.42 001-3-3010-2532 R & M / Motor Vehicle Repairs \$454.42		
Invoice# 014383 \$1,045.05 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$1045.0500 Each Net Amount = \$1,045.05 Tax Amount = \$0.00 Total = \$1,045.05 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,045.05		
Invoice# 014384 \$1,076.63 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$1076.6300 Each Net Amount = \$1,076.63 Tax Amount = \$0.00 Total = \$1,076.63 001-3-3020-2532 R & M / Motor Vehicle Repairs \$1,076.63		
Invoice# 014385 \$1,071.25 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$1071.2500 Each Net Amount = \$1,071.25 Tax Amount = \$0.00 Total = \$1,071.25 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,071.25		
Invoice# 014386 \$100.50 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$100.5000 Each Net Amount = \$100.50 Tax Amount = \$0.00 Total = \$100.50 001-3-3030-2532 R & M / Motor Vehicle Repairs \$100.50		
Invoice# 014387 \$0.08 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$0.0800 Each Net Amount = \$0.08 Tax Amount = \$0.00 Total = \$0.08 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$0.08		
Invoice# 014388 \$2,870.67 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$2870.6700 Each Net Amount = \$2,870.67 Tax Amount = \$0.00 Total = \$2,870.67 001-3-3040-2532 R & M / Motor Vehicle Repairs \$2,870.67		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

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

Invoice# 014389 \$456.60  
Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$456.6000 Each Net Amount = \$456.60 Tax Amount = \$0.00 Total = \$456.60  
001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$456.60

Invoice# 014390 \$2,434.96

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$2434.9600 Each Net Amount = \$2,434.96 Tax Amount = \$0.00 Total = \$2,434.96  
001-3-3070-2532 R & M / Motor Vehicle Repairs \$2,434.96

Invoice# 014391 \$298.77

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$298.7700 Each Net Amount = \$298.77 Tax Amount = \$0.00 Total = \$298.77  
001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$298.77

Invoice# 014392 \$1,429.19

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$1429.1900 Each Net Amount = \$1,429.19 Tax Amount = \$0.00 Total = \$1,429.19  
001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,429.19

Invoice# 014393 \$12,776.31

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$12776.3100 Each Net Amount = \$12,776.31 Tax Amount = \$0.00 Total = \$12,776.31  
001-4-4010-2532 R & M / Motor Vehicle Repairs \$12,776.31

Invoice# 014394 \$4,640.02

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$4640.0200 Each Net Amount = \$4,640.02 Tax Amount = \$0.00 Total = \$4,640.02  
001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,640.02

Invoice# 014395 \$3,137.83

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$3137.8300 Each Net Amount = \$3,137.83 Tax Amount = \$0.00 Total = \$3,137.83  
001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,137.83

Invoice# 014396 \$32.18

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$32.1800 Each Net Amount = \$32.18 Tax Amount = \$0.00 Total = \$32.18  
001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$32.18

Invoice# 014397 \$65.81

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$65.8100 Each Net Amount = \$65.81 Tax Amount = \$0.00 Total = \$65.81  
001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$65.81

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014398 \$33.50 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$33.5000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50 210-1-1014-2532 R & M / Motor Vehicle Repairs \$33.50		
Invoice# 014399 \$5,036.69 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$5036.6900 Each Net Amount = \$5,036.69 Tax Amount = \$0.00 Total = \$5,036.69 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5,036.69		
Invoice# 014400 \$8,966.67 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$8966.6700 Each Net Amount = \$8,966.67 Tax Amount = \$0.00 Total = \$8,966.67 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$8,966.67		
Invoice# 014401 \$35.56 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$35.5600 Each Net Amount = \$35.56 Tax Amount = \$0.00 Total = \$35.56 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$35.56		
Invoice# 014402 \$44.70 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$44.7000 Each Net Amount = \$44.70 Tax Amount = \$0.00 Total = \$44.70 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$44.70		
Invoice# 014403 \$24.64 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$24.6400 Each Net Amount = \$24.64 Tax Amount = \$0.00 Total = \$24.64 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24.64		
Invoice# 014404 \$136.00 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 211-4-4140-2532 R & M / Motor Vehicle Repairs \$136.00		
Invoice# 014405 \$276.59 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$276.5900 Each Net Amount = \$276.59 Tax Amount = \$0.00 Total = \$276.59 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$276.59		
Invoice# 014406 \$108.51 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$108.5100 Each Net Amount = \$108.51 Tax Amount = \$0.00 Total = \$108.51 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$108.51		
Invoice# 014407 \$54.38 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$54.3800 Each Net Amount = \$54.38 Tax Amount = \$0.00 Total = \$54.38 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.38		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

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

Invoice# 014408 \$207.95  
Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$207.9500 Each Net Amount = \$207.95 Tax Amount = \$0.00 Total = \$207.95  
211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$207.95

Invoice# 014409 \$499.00  
Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00  
213-2-2400-2532 R & M / Motor Vehicle Repairs \$499.00

Invoice# 014410 \$112.78  
Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$112.7800 Each Net Amount = \$112.78 Tax Amount = \$0.00 Total = \$112.78  
213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$112.78

Invoice# 014411 \$1,254.79  
Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$1254.7900 Each Net Amount = \$1,254.79 Tax Amount = \$0.00 Total = \$1,254.79  
501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,254.79

Invoice# 014412 \$1,549.66  
Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$1549.6600 Each Net Amount = \$1,549.66 Tax Amount = \$0.00 Total = \$1,549.66  
501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,549.66

Invoice# 014413 \$134.48  
Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$134.4800 Each Net Amount = \$134.48 Tax Amount = \$0.00 Total = \$134.48  
501-7-7100-2532 R & M / Motor Vehicle Repairs \$134.48

Invoice# 014414 \$29.49  
Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$29.4900 Each Net Amount = \$29.49 Tax Amount = \$0.00 Total = \$29.49  
501-7-7100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$29.49

Invoice# 014415 \$3,320.11  
Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$3320.1100 Each Net Amount = \$3,320.11 Tax Amount = \$0.00 Total = \$3,320.11  
501-7-7110-2532 R & M / Motor Vehicle Repairs \$3,320.11

Invoice# 014416 \$1,084.80  
Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$1084.8000 Each Net Amount = \$1,084.80 Tax Amount = \$0.00 Total = \$1,084.80  
501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,084.80

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014417 \$13.12 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$13.1200 Each Net Amount = \$13.12 Tax Amount = \$0.00 Total = \$13.12 501-7-7110-4103 Motor Vehicle Supplies / Oil & Lubricants \$13.12		
Invoice# 014418 \$138.58 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$138.5800 Each Net Amount = \$138.58 Tax Amount = \$0.00 Total = \$138.58 501-7-7210-2532 R & M / Motor Vehicle Repairs \$138.58		
Invoice# 014419 \$201.19 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$201.1900 Each Net Amount = \$201.19 Tax Amount = \$0.00 Total = \$201.19 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$201.19		
Invoice# 014420 \$44.02 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$44.0200 Each Net Amount = \$44.02 Tax Amount = \$0.00 Total = \$44.02 501-7-7210-4102 Motor Vehicle Supplies / Diesel \$44.02		
Invoice# 014421 \$113.69 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$113.6900 Each Net Amount = \$113.69 Tax Amount = \$0.00 Total = \$113.69 501-7-7220-2532 R & M / Motor Vehicle Repairs \$113.69		
Invoice# 014422 \$336.81 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$336.8100 Each Net Amount = \$336.81 Tax Amount = \$0.00 Total = \$336.81 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$336.81		
Invoice# 014423 \$19.68 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$19.6800 Each Net Amount = \$19.68 Tax Amount = \$0.00 Total = \$19.68 501-7-7220-4102 Motor Vehicle Supplies / Diesel \$19.68		
Invoice# 014424 \$4,318.82 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$4318.8200 Each Net Amount = \$4,318.82 Tax Amount = \$0.00 Total = \$4,318.82 501-7-7310-2532 R & M / Motor Vehicle Repairs \$4,318.82		
Invoice# 014425 \$607.42 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$607.4200 Each Net Amount = \$607.42 Tax Amount = \$0.00 Total = \$607.42 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$607.42		
Invoice# 014426 \$197.83 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$197.8300 Each Net Amount = \$197.83 Tax Amount = \$0.00 Total = \$197.83 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$197.83		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

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

Invoice# 014427 \$5,959.40

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$5959.4000 Each Net Amount = \$5,959.40 Tax Amount = \$0.00 Total = \$5,959.40  
501-7-7410-2532 R & M / Motor Vehicle Repairs \$5,959.40

Invoice# 014428 \$918.19

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$918.1900 Each Net Amount = \$918.19 Tax Amount = \$0.00 Total = \$918.19  
501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$918.19

Invoice# 014429 \$2,683.98

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$2683.9800 Each Net Amount = \$2,683.98 Tax Amount = \$0.00 Total = \$2,683.98  
501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,683.98

Invoice# 014430 \$5.36

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$5.3600 Each Net Amount = \$5.36 Tax Amount = \$0.00 Total = \$5.36  
501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.36

Invoice# 014431 \$8.00

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00  
501-7-7510-2532 R & M / Motor Vehicle Repairs \$8.00

Invoice# 014432 \$290.63

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$290.6300 Each Net Amount = \$290.63 Tax Amount = \$0.00 Total = \$290.63  
501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$290.63

Invoice# 014433 \$8,936.53

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$8936.5300 Each Net Amount = \$8,936.53 Tax Amount = \$0.00 Total = \$8,936.53  
501-7-7610-2532 R & M / Motor Vehicle Repairs \$8,936.53

Invoice# 014434 \$1,546.02

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$1546.0200 Each Net Amount = \$1,546.02 Tax Amount = \$0.00 Total = \$1,546.02  
501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,546.02

Invoice# 014435 \$1,903.72

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# CM073110SS-0710

Monthly Central Maintenance Billing 1.00@ \$1903.7200 Each Net Amount = \$1,903.72 Tax Amount = \$0.00 Total = \$1,903.72  
501-7-7610-4102 Motor Vehicle Supplies / Diesel \$1,903.72

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014436 \$30,232.54 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$30232.5400 Each Net Amount = \$30,232.54 Tax Amount = \$0.00 Total = \$30,232.54 502-3-3510-2532 R & M / Motor Vehicle Repairs \$30,232.54		
Invoice# 014437 \$1,042.25 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$1042.2500 Each Net Amount = \$1,042.25 Tax Amount = \$0.00 Total = \$1,042.25 502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,042.25		
Invoice# 014438 \$15,430.84 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$15430.8400 Each Net Amount = \$15,430.84 Tax Amount = \$0.00 Total = \$15,430.84 502-3-3510-4102 Motor Vehicle Supplies / Diesel \$15,430.84		
Invoice# 014439 \$7.31 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$7.3100 Each Net Amount = \$7.31 Tax Amount = \$0.00 Total = \$7.31 502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$7.31		
Invoice# 014440 \$23,715.20 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$23715.2000 Each Net Amount = \$23,715.20 Tax Amount = \$0.00 Total = \$23,715.20 502-3-3520-2532 R & M / Motor Vehicle Repairs \$23,715.20		
Invoice# 014441 \$798.78 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$798.7800 Each Net Amount = \$798.78 Tax Amount = \$0.00 Total = \$798.78 502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$798.78		
Invoice# 014442 \$13,603.43 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$13603.4300 Each Net Amount = \$13,603.43 Tax Amount = \$0.00 Total = \$13,603.43 502-3-3520-4102 Motor Vehicle Supplies / Diesel \$13,603.43		
Invoice# 014443 \$14.95 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$14.95		
Invoice# 014444 \$1,805.06 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$1805.0600 Each Net Amount = \$1,805.06 Tax Amount = \$0.00 Total = \$1,805.06 502-3-3530-2532 R & M / Motor Vehicle Repairs \$1,805.06		
Invoice# 014445 \$153.34 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CM073110SS-0710 Monthly Central Maintenance Billing 1.00@ \$153.3400 Each Net Amount = \$153.34 Tax Amount = \$0.00 Total = \$153.34 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$153.34		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

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

Invoice# 014446 \$1,377.49  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$1377.4900 Each Net Amount = \$1,377.49 Tax Amount = \$0.00 Total = \$1,377.49  
502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,377.49

Invoice# 014447 \$649.06  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$649.0600 Each Net Amount = \$649.06 Tax Amount = \$0.00 Total = \$649.06  
503-2-2320-2532 R & M / Motor Vehicle Repairs \$649.06

Invoice# 014448 \$335.89  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$335.8900 Each Net Amount = \$335.89 Tax Amount = \$0.00 Total = \$335.89  
503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$335.89

Invoice# 014449 \$138.24  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$138.2400 Each Net Amount = \$138.24 Tax Amount = \$0.00 Total = \$138.24  
503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$138.24

Invoice# 014450 \$125.75  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$125.7500 Each Net Amount = \$125.75 Tax Amount = \$0.00 Total = \$125.75  
504-3-3210-2532 R & M / Motor Vehicle Repairs \$125.75

Invoice# 014451 \$282.49  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$282.4900 Each Net Amount = \$282.49 Tax Amount = \$0.00 Total = \$282.49  
504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$282.49

Invoice# 014452 \$18.72  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$18.7200 Each Net Amount = \$18.72 Tax Amount = \$0.00 Total = \$18.72  
504-3-3210-4102 Motor Vehicle Supplies / Diesel \$18.72

Invoice# 014453 \$3,409.90  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$3409.9000 Each Net Amount = \$3,409.90 Tax Amount = \$0.00 Total = \$3,409.90  
505-3-3910-2532 R & M / Motor Vehicle Repairs \$3,409.90

Invoice# 014454 \$630.14  
Effective Date: 08/02/2010  
Invoice Type: R  
Vendor Invoice# CM073110SS-0710  
Monthly Central Maintenance Billing 1.00@ \$630.1400 Each Net Amount = \$630.14 Tax Amount = \$0.00 Total = \$630.14  
505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$630.14



# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 014455 \$1,531.89  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# CM073110SS-0710  Monthly Central Maintenance Billing 1.00@ \$1531.8900 Each Net Amount = \$1,531.89 Tax Amount = \$0.00 Total = \$1,531.89  505-3-3910-4102 Motor Vehicle Supplies / Diesel \$1,531.89</p> <p>Invoice# 014456 \$5.20  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# CM073110SS-0710  Monthly Central Maintenance Billing 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20  505-3-3910-4103 Motor Vehicle Supplies / Oil &amp; Lubricants \$5.20</p> <p>Invoice# 014457 \$93.00  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# CM073110SS-0710  Monthly Central Maintenance Billing 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00  506-4-4920-2532 R &amp; M / Motor Vehicle Repairs \$93.00</p> <p>Invoice# 014458 \$77.65  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# CM073110SS-0710  Monthly Central Maintenance Billing 1.00@ \$77.6500 Each Net Amount = \$77.65 Tax Amount = \$0.00 Total = \$77.65  506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$77.65</p> <p>Invoice# 014459 \$1,094.45  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# CM073110SS-0710  Monthly Central Maintenance Billing 1.00@ \$1094.4500 Each Net Amount = \$1,094.45 Tax Amount = \$0.00 Total = \$1,094.45  631-6-6609-2532 R &amp; M / Motor Vehicle Repairs \$1,094.45</p> <p>Invoice# 014460 \$105.18  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# CM073110SS-0710  Monthly Central Maintenance Billing 1.00@ \$105.1800 Each Net Amount = \$105.18 Tax Amount = \$0.00 Total = \$105.18  631-6-6609-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$105.18</p>		
Central Salt LLC	11518	\$4,672.82
<p>Invoice# 013334 for Purchase Order# 001159 \$4,672.82  Effective Date: 08/05/2010  Invoice Type: R  Vendor Invoice# 90072  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 7/26/10-108.62tn 4672.82@ \$1.0000 Each Net Amount = \$4,672.82 Tax Amount = \$0.00 Total = \$4,672.82  001-3-3000-4504 Construction Materials / Salt \$4,672.82</p>		
Century United Companies, Inc.	7916	\$10.75
<p>Invoice# 012767 \$10.75  Effective Date: 07/27/2010  Invoice Type: R  Vendor Invoice# 153722  RM Copier billing period 6/28/2010 to 7/27/2010 1.00@ \$10.7500 Each Net Amount = \$10.75 Tax Amount = \$0.00 Total = \$10.75  001-1-1054-4203 Operating Supplies / Equipment &lt;\$5000 \$10.75</p>		
Cesare Catering	12011	\$1,250.00

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 2010-02 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	\$449.65
Invoice# 013024 for Purchase Order# 000373 \$449.65 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 115415 MISC SERVICES / ELECTRICAL 449.65@ \$1.0000 Each Net Amount = \$449.65 Tax Amount = \$0.00 Total = \$449.65 501-7-7210-2531 R & M / Machinery & Equipment \$449.65		
CHEN WENHAO	11000 771	\$1.13
Invoice# 014353 \$1.13 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000090670 UB CR REFUND-FINALS 000390990 1.00@ \$1.1300 Each Net Amount = \$1.13 Tax Amount = \$0.00 Total = \$1.13 501-0-0000-0311 Suspense \$1.13		
CHENOT JACQUE C	11000 760	\$6.60
Invoice# 014342 \$6.60 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000184140 UB CR REFUND-FINALS 000342050 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 501-0-0000-0311 Suspense \$6.60		
Cintas Fire Protection #F58	14386	\$1,495.43
Invoice# 013930 for Purchase Order# 001419 \$431.79 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 0F58510934 FIRE EQUIPMENT REPAIR 431.79@ \$1.0000 Each Net Amount = \$431.79 Tax Amount = \$0.00 Total = \$431.79 502-3-3510-2135 Service Contracts / Other Service Contracts \$215.49 502-3-3520-2135 Service Contracts / Other Service Contracts \$216.30		
Invoice# 013936 for Purchase Order# 001419 \$1,063.64 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 0F58510933 FIRE EQUIPMENT REPAIR 1063.64@ \$1.0000 Each Net Amount = \$1,063.64 Tax Amount = \$0.00 Total = \$1,063.64 502-3-3510-2135 Service Contracts / Other Service Contracts \$531.32 502-3-3520-2135 Service Contracts / Other Service Contracts \$532.32		
Cintas First Aid & Supply	11653	\$407.60
Invoice# 012821 for Purchase Order# 001119 \$208.35 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# 0479380012 First Aid Supplies At ITC 208.35@ \$1.0000 Each Net Amount = \$208.35 Tax Amount = \$0.00 Total = \$208.35 001-2-2110-2367 Other / PSI Building Operation \$208.35		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 013215 for Purchase Order# 001120 \$199.25  Effective Date: 08/04/2010  Invoice Type: R  Vendor Invoice# 0479380332  First Aid Supplies at LEC 199.25@ \$1.0000 Each Net Amount = \$199.25 Tax Amount = \$0.00 Total = \$199.25  001-2-2120-2135 Service Contracts / Other Service Contracts \$199.25</p>		
City of Lawrence	1112	\$1,238.65
<p>Invoice# 014127 \$1,238.65  Effective Date: 08/13/2010  Invoice Type: R  Vendor Invoice# 3482138905-0710  Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$1238.6500 Each Net Amount = \$1,238.65 Tax Amount = \$0.00 Total = \$1,238.65  001-5-5100-2433 Utilities / Storm Water \$206.94  001-5-5100-2434 Utilities / Water \$1,031.71</p>		
CLAUNCH JOSEPH L	11000 741	\$28.61
<p>Invoice# 014323 \$28.61  Effective Date: 08/13/2010  Invoice Type: B  Vendor Invoice# 000137305  UB CR REFUND-FINALS 000330012 1.00@ \$28.6100 Each Net Amount = \$28.61 Tax Amount = \$0.00 Total = \$28.61  501-0-0000-0311 Suspense \$28.61</p>		
CLINE CAROL K	11000 730	\$65.69
<p>Invoice# 014312 \$65.69  Effective Date: 08/13/2010  Invoice Type: B  Vendor Invoice# 000145910  UB CR REFUND-FINALS 000279280 1.00@ \$65.6900 Each Net Amount = \$65.69 Tax Amount = \$0.00 Total = \$65.69  501-0-0000-0311 Suspense \$65.69</p>		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
<p>Invoice# 014121 \$882.04  Effective Date: 08/13/2010  Invoice Type: R  Vendor Invoice# RM081310MB-TTD  TTD for pay period 8/1/2010 to 8/14/2010 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04  219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04</p>		
CONKLIN LUCILLE	11000 756	\$52.18
<p>Invoice# 014338 \$52.18  Effective Date: 08/13/2010  Invoice Type: B  Vendor Invoice# 000212425  UB CR REFUND-FINALS 000373282 1.00@ \$52.1800 Each Net Amount = \$52.18 Tax Amount = \$0.00 Total = \$52.18  501-0-0000-0311 Suspense \$52.18</p>		
Conrad Fire Equipment, Inc	3203	\$2,340.00

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 013214 for Purchase Order# 001353 \$2,340.00 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 466773 Emergency Vehicle Equipment per Quotation #119112 1.00@ \$2340.0000 Each Net Amount = \$2,340.00 Tax Amount = \$0.00 Total = \$2,340.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$2,340.00		
Conseco Health Insurance Co	137	\$331.75
Invoice# 014479 \$331.75 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 20100820 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	\$17,971.32
Invoice# 013387 for Purchase Order# 001446 \$17,971.32 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 80106 Purchase diesel fuel for 1140 Haskell 7432.00@ \$2.4181 Each Net Amount = \$17,971.32 Tax Amount = \$0.00 Total = \$17,971.32 504-3-3210-4722 Cost of Sales / Gasoline \$17,971.32		
CORDES CHRISTINE	11000/762	\$31.90
Invoice# 014344 \$31.90 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000124415 UB CR REFUND-FINALS 000387878 1.00@ \$31.9000 Each Net Amount = \$31.90 Tax Amount = \$0.00 Total = \$31.90 501-0-0000-0311 Suspense \$31.90		
Crews , Napoleon S	24141	\$230.00
Invoice# 014067 \$230.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 2009CR0000461PD court appointed atty fees for Joseph Monegro case 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-1-1090-2142 Professional Services / Legal \$230.00		
Cross-Midwest Tire, Inc.	4085	\$8,848.00
Invoice# 012791 for Purchase Order# 001364 \$8,756.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 20138587 Four 23.5 x R25 Titan E3-L3 tires for Unit 490/rubber tired loader for sanitation dept. 4.00@ \$2189.0000 Each Net Amount = \$8,756.00 Tax Amount = \$0.00 Total = \$8,756.00 504-3-3210-4721 Cost of Sales / Parts \$8,756.00		
Invoice# 012883 for Purchase Order# 001432 \$92.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 20138584 Tires, all sizes and types for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 504-3-3210-4721 Cost of Sales / Parts \$92.00		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
CRUZ LUIS	11000 693	\$17.79
Invoice# 014147 \$17.79 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000026910 UB CR REFUND-FINALS 000352516 1.00@ \$17.7900 Each Net Amount = \$17.79 Tax Amount = \$0.00 Total = \$17.79 501-0-0000-0311 Suspense \$17.79		
CUNNINGHAM LAUREN	11000 765	\$67.13
Invoice# 014347 \$67.13 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000133220 UB CR REFUND-FINALS 000364528 1.00@ \$67.1300 Each Net Amount = \$67.13 Tax Amount = \$0.00 Total = \$67.13 501-0-0000-0311 Suspense \$67.13		
DANIELS JEFF	11000 719	\$7.20
Invoice# 014173 \$7.20 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000133060 UB CR REFUND-FINALS 000381206 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 501-0-0000-0311 Suspense \$7.20		
Datamax	14123	\$302.49
Invoice# 012907 \$273.23 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# LK01790003 Monthly Lease/Rental Charge, Canon IRC5030 Advance, Model CC503, SN: GNG12121 1.00@ \$273.2300 Each Net Amount = \$273.23 Tax Amount = \$0.00 Total = \$273.23 001-1-1053-2130 Service Contracts / Office Equip \$273.23		
Invoice# 013151 \$29.26 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 467575 color copies 418.00@ \$0.0700 Each Net Amount = \$29.26 Tax Amount = \$0.00 Total = \$29.26 001-1-1053-2130 Service Contracts / Office Equip \$29.26		
DEATHE DUSTIN W	11000 729	\$11.18
Invoice# 014311 \$11.18 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000126120 UB CR REFUND-FINALS 000376208 1.00@ \$11.1800 Each Net Amount = \$11.18 Tax Amount = \$0.00 Total = \$11.18 501-0-0000-0311 Suspense \$11.18		
Delta Dental	14922	\$10,541.32

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014128 \$10,541.32 Effective Date: 08/13/2010 Invoice Type: P Vendor Invoice# 51610-0810-W2 Claims-Group 51610 Week Ending 8/12/2010 1.00@ \$10541.3200 Each Net Amount = \$10,541.32 Tax Amount = \$0.00 Total = \$10,541.32 522-1-1055-1232 Dental Claims \$10,541.32		
Denise Bonner	13000 108	\$70.00
Invoice# 014092 \$70.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 689443-BONN 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		
Diversified Investment Advisors	14035	\$43,641.52
Invoice# 014463 \$600.00 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 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# 014466 \$42,934.97 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$42934.9700 Each Net Amount = \$42,934.97 Tax Amount = \$0.00 Total = \$42,934.97 701-0-0000-2113 Deferred Comp. Wh \$42,934.97		
Invoice# 014467 \$106.55 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$106.5500 Each Net Amount = \$106.55 Tax Amount = \$0.00 Total = \$106.55 701-0-0000-2113 Deferred Comp. Wh \$106.55		
Document Products, Inc	13017	\$79.94
Invoice# 013192 \$79.94 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 9896266 Kyocera 2050 and accessories agreement 025-0477458-000 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Downing Sales & Service Inc	248	\$478.38
Invoice# 013395 for Purchase Order# 001473 \$245.20 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 045928 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$245.2000 Each Net Amount = \$245.20 Tax Amount = \$0.00 Total = \$245.20 504-3-3210-4721 Cost of Sales / Parts \$245.20		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 013396 for Purchase Order# 001473 \$478.17  Effective Date: 08/06/2010  Invoice Type: R  Vendor Invoice# 045870  Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$478.1700 Each Net Amount = \$478.17 Tax Amount = \$0.00  Total = \$478.17  504-3-3210-4721 Cost of Sales / Parts \$478.17</p> <p>Invoice# 013397 for Purchase Order# 001473 \$162.41  Effective Date: 08/06/2010  Invoice Type: R  Vendor Invoice# 045881  Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$162.4100 Each Net Amount = \$162.41 Tax Amount = \$0.00  Total = \$162.41  504-3-3210-4721 Cost of Sales / Parts \$162.41</p> <p>Invoice# 013398 for Purchase Order# 001473 \$-407.40  Effective Date: 08/06/2010  Invoice Type: R  Vendor Invoice# 045941  Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-407.4000 Each Net Amount = \$-407.40 Tax Amount = \$0.00  Total = \$-407.40  504-3-3210-4721 Cost of Sales / Parts \$-407.40</p>		
DREUP LAUREN	11000 774	\$27.47
<p>Invoice# 014356 \$27.47  Effective Date: 08/13/2010  Invoice Type: B  Vendor Invoice# 000135695  UB CR REFUND-FINALS 000362798 1.00@ \$27.4700 Each Net Amount = \$27.47 Tax Amount = \$0.00 Total = \$27.47  501-0-0000-0311 Suspense \$27.47</p>		
East Lawrence Neighborhood Assn	1447	\$2,951.28
<p>Invoice# 014104 \$2,771.56  Effective Date: 08/12/2010  Invoice Type: R  Vendor Invoice# DS081210MS  June &amp; July 2010 Coordinator salary, July 2010 newsletter &amp; postage, lawnmower, rain barrels, and office supplies 1.00@ \$2771.5600 Each Net Amount = \$2,771.56 Tax Amount = \$0.00 Total = \$2,771.56  631-6-6509-2870 Neighborhood Associations / ELNA \$2,771.56</p> <p>Invoice# 014183 \$179.72  Effective Date: 08/13/2010  Invoice Type: R  Vendor Invoice# DS081210MS  Reimbursement for table 1.00@ \$179.7200 Each Net Amount = \$179.72 Tax Amount = \$0.00 Total = \$179.72  631-6-6509-2870 Neighborhood Associations / ELNA \$179.72</p>		
ECK BREANNA	11000 688	\$19.71
<p>Invoice# 014142 \$19.71  Effective Date: 08/10/2010  Invoice Type: B  Vendor Invoice# 000009115  UB CR REFUND-FINALS 000390128 1.00@ \$19.7100 Each Net Amount = \$19.71 Tax Amount = \$0.00 Total = \$19.71  501-0-0000-0311 Suspense \$19.71</p>		
EMERSON LLOYD P	11000 726	\$94.77
<p>Invoice# 014180 \$94.77  Effective Date: 08/10/2010</p>		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000086440 UB CR REFUND-FINALS 000130617 1.00@ \$94.7700 Each Net Amount = \$94.77 Tax Amount = \$0.00 Total = \$94.77 501-0-0000-0311 Suspense \$94.77		
EPSTEIN ASHLEY L	11000 706	\$3.09
Invoice# 014160 \$3.09 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000081185 UB CR REFUND-FINALS 000385488 1.00@ \$3.0900 Each Net Amount = \$3.09 Tax Amount = \$0.00 Total = \$3.09 501-0-0000-0311 Suspense \$3.09		
Express Personnel Services	10852	\$267.40
Invoice# 013026 for Purchase Order# 000297 \$133.70 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 986982536 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# 013027 for Purchase Order# 000385 \$133.70 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 986982486 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		
FARRIS THOMAS	11000 727	\$14.48
Invoice# 014181 \$14.48 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000181675 UB CR REFUND-FINALS 000388456 1.00@ \$14.4800 Each Net Amount = \$14.48 Tax Amount = \$0.00 Total = \$14.48 501-0-0000-0311 Suspense \$14.48		
Federal Express Corp	1622	\$68.03
Invoice# 013028 for Purchase Order# 001424 \$68.03 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 716969991 Blanket P.O. through December 2010 for Overnight/Priority water, wastewater, biosolids samples to contract laboratories 68.03@ \$1.0000 Each Net Amount = \$68.03 Tax Amount = \$0.00 Total = \$68.03 501-7-7510-2324 Other / Freight \$68.03		
Feld, Ed M Equipment Co Inc	14699	\$7,631.25
Invoice# 013473 for Purchase Order# 001370 \$7,631.25 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 0195926IN SCBA Cylinder replacements (15 cylinders) 7631.25@ \$1.0000 Each Net Amount = \$7,631.25 Tax Amount = \$0.00 Total = \$7,631.25 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$7,631.25		
Firefighters Maintenance Fund	6773	\$192.00



# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014471 \$190.50 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 20100820 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# 014474 \$1.50 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 20100820 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# 014470 \$1,763.68 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 20100820 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# 014473 \$8.49 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 20100820 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		
First Student Inc	14448	\$1,273.75
Invoice# 014010 for Purchase Order# 001107 \$1,273.75 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 10420051 Busing for Summer playgrounds, youth holiday camps and programs through 2010. 1273.75@ \$1.0000 Each Net Amount = \$1,273.75 Tax Amount = \$0.00 Total = \$1,273.75 211-4-4150-2135 Service Contracts / Other Service Contracts \$1,273.75		
FOSTER LAURA N	11000 767	\$0.81
Invoice# 014349 \$0.81 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000116160 UB CR REFUND-FINALS 000389556 1.00@ \$0.8100 Each Net Amount = \$0.81 Tax Amount = \$0.00 Total = \$0.81 501-0-0000-0311 Suspense \$0.81		
FOX RYAN H	11000 714	\$40.78
Invoice# 014168 \$40.78 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000067605 UB CR REFUND-FINALS 000363282 1.00@ \$40.7800 Each Net Amount = \$40.78 Tax Amount = \$0.00 Total = \$40.78 501-0-0000-0311 Suspense \$40.78		

Fraternal Order of Police

\$1,143.40

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014484 \$1,143.40 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 20100820 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		
FREEMAN HILLARY	11000 776	\$8.70
Invoice# 014358 \$8.70 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000187150 UB CR REFUND-FINALS 000387870 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 501-0-0000-0311 Suspense \$8.70		
FREEMOND JOSEPH A	11000 754	\$3.24
Invoice# 014336 \$3.24 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000212395 UB CR REFUND-FINALS 000363306 1.00@ \$3.2400 Each Net Amount = \$3.24 Tax Amount = \$0.00 Total = \$3.24 501-0-0000-0311 Suspense \$3.24		
FRIES CHELSIE H	11000 699	\$22.31
Invoice# 014153 \$22.31 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000009465 UB CR REFUND-FINALS 000325084 1.00@ \$22.3100 Each Net Amount = \$22.31 Tax Amount = \$0.00 Total = \$22.31 501-0-0000-0311 Suspense \$22.31		
FSB-Payroll Taxes	8016	\$349,253.23
Invoice# 014486 \$125,166.38 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$125166.3800 Each Net Amount = \$125,166.38 Tax Amount = \$0.00 Total = \$125,166.38 701-0-0000-2416 Social Security \$125,166.38		
Invoice# 014487 \$48,131.46 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$48131.4600 Each Net Amount = \$48,131.46 Tax Amount = \$0.00 Total = \$48,131.46 701-0-0000-2417 Medicare Wh \$48,131.46		
Invoice# 014488 \$60.68 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$60.6800 Each Net Amount = \$60.68 Tax Amount = \$0.00 Total = \$60.68 701-0-0000-2417 Medicare Wh \$60.68		
Invoice# 014489 \$175,617.48 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$175617.4800 Each Net Amount = \$175,617.48 Tax Amount = \$0.00 Total = \$175,617.48 701-0-0000-2418 Federal Withholding \$175,617.48		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014490 \$277.23 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$277.2300 Each Net Amount = \$277.23 Tax Amount = \$0.00 Total = \$277.23 701-0-0000-2418 Federal Withholding \$277.23		
FULLER KATRINA D	11000 737	\$4.29
Invoice# 014319 \$4.29 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000016340 UB CR REFUND-FINALS 000390280 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 501-0-0000-0311 Suspense \$4.29		
Gades Sales Company, Inc.	307	\$3,250.00
Invoice# 013109 for Purchase Order# 001021 \$3,250.00 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 0055746IN Alpha Battery Backup 1.00@ \$3250.0000 Each Net Amount = \$3,250.00 Tax Amount = \$0.00 Total = \$3,250.00 400-3-3000-6032 51T05C Traffic Signals \$3,250.00 Yellow Ball LEDs 0.00@ \$86.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6032 51T05C Traffic Signals \$0.00 Green ball LEDs 0.00@ \$109.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6032 51T05C Traffic Signals \$0.00 Yellow arrow LEDs 0.00@ \$60.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6032 51T05C Traffic Signals \$0.00 Green arrow LEDs 0.00@ \$79.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6032 51T05C Traffic Signals \$0.00		
GALLAGHER RUSTY	11000 747	\$180.70
Invoice# 014329 \$180.70 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000053995 UB CR REFUND-FINALS 000392782 1.00@ \$180.7000 Each Net Amount = \$180.70 Tax Amount = \$0.00 Total = \$180.70 501-0-0000-0311 Suspense \$180.70		
GBA Master Series	11035	\$5,960.00
Invoice# 014195 for Purchase Order# 001514 \$5,960.00 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 834391 This is the annual maintenance agreement for the GBA Data Base software. This is a sole sole item. 1.00@ \$5960.0000 Each Net Amount = \$5,960.00 Tax Amount = \$0.00 Total = \$5,960.00 501-7-7410-4004 Supplies / Software \$5,960.00		
Genuine Parts Co (Napa)-KC	11109	\$232.09

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 013126 for Purchase Order# 001278 \$8.84 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 473310 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@ \$8.8400 Each Net Amount = \$8.84 Tax Amount = \$0.00 Total = \$8.84 504-3-3210-4721 Cost of Sales / Parts \$8.84		
Invoice# 013127 for Purchase Order# 001278 \$115.05 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 473263 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@ \$115.0500 Each Net Amount = \$115.05 Tax Amount = \$0.00 Total = \$115.05 504-3-3210-4721 Cost of Sales / Parts \$115.05		
Invoice# 013137 for Purchase Order# 001278 \$25.42 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 473033 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@ \$25.4200 Each Net Amount = \$25.42 Tax Amount = \$0.00 Total = \$25.42 504-3-3210-4721 Cost of Sales / Parts \$25.42		
Invoice# 013138 for Purchase Order# 001278 \$22.26 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 472964 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@ \$22.2600 Each Net Amount = \$22.26 Tax Amount = \$0.00 Total = \$22.26 504-3-3210-4721 Cost of Sales / Parts \$22.26		
Invoice# 013139 for Purchase Order# 001278 \$10.51 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 473314 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@ \$10.5100 Each Net Amount = \$10.51 Tax Amount = \$0.00 Total = \$10.51 504-3-3210-4721 Cost of Sales / Parts \$10.51		
Invoice# 013140 for Purchase Order# 001278 \$2.71 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 473348 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@ \$2.7100 Each Net Amount = \$2.71 Tax Amount = \$0.00 Total = \$2.71 504-3-3210-4721 Cost of Sales / Parts \$2.71		
Invoice# 013141 for Purchase Order# 001278 \$17.78 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 473407 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@ \$17.7800 Each Net Amount = \$17.78 Tax Amount = \$0.00 Total = \$17.78 504-3-3210-4721 Cost of Sales / Parts \$17.78		
Invoice# 013142 for Purchase Order# 001278 \$8.64 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 473378 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@ \$8.6400 Each Net Amount = \$8.64 Tax Amount = \$0.00 Total = \$8.64 504-3-3210-4721 Cost of Sales / Parts \$8.64		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 013149 for Purchase Order# 001278 \$19.08  Effective Date: 08/03/2010  Invoice Type: R  Vendor Invoice# 473084  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@ \$19.0800 Each  Net Amount = \$19.08 Tax Amount = \$0.00 Total = \$19.08  504-3-3210-4721 Cost of Sales / Parts \$19.08</p> <p>Invoice# 013317 for Purchase Order# 001278 \$1.80  Effective Date: 08/05/2010  Invoice Type: R  Vendor Invoice# 473222  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@ \$1.8000 Each  Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80  504-3-3210-4721 Cost of Sales / Parts \$1.80</p>		
GILES ANDY D	11000 768	\$43.29
<p>Invoice# 014350 \$43.29  Effective Date: 08/13/2010  Invoice Type: B  Vendor Invoice# 000106525  UB CR REFUND-FINALS 000296864 1.00@ \$43.2900 Each Net Amount = \$43.29 Tax Amount = \$0.00 Total = \$43.29  501-0-0000-0311 Suspense \$43.29</p>		
Gilliland & Hayes, Pa	12052	\$18,147.86
<p>Invoice# 014281 \$18,147.86  Effective Date: 08/17/2010  Invoice Type: R  Vendor Invoice# LE081210EM-0710  Legal Services-July 2010 1.00@ \$18147.8600 Each Net Amount = \$18,147.86 Tax Amount = \$0.00 Total = \$18,147.86  208-1-1054-2142 Professional Services / Legal \$1,500.00  208-1-1054-2142 5NR071 Professional Services / Legal \$171.00  208-1-1054-2142 6SD003 Professional Services / Legal \$442.99  208-1-1054-2142 Professional Services / Legal \$45.00  208-1-1054-2142 8SD077 Professional Services / Legal \$195.00  208-1-1054-2142 L9PL38 Professional Services / Legal \$8,465.27  208-1-1054-2142 L9ST59 Professional Services / Legal \$6,384.50  208-1-1054-2142 8FD127 Professional Services / Legal \$45.00  208-1-1054-2142 9UT069 Professional Services / Legal \$674.10  208-1-1054-2142 6PD159 Professional Services / Legal \$225.00</p>		
Gov Deals	13324	\$2,041.52
<p>Invoice# 013879 for Purchase Order# 001300 \$2,074.08  Effective Date: 08/10/2010  Invoice Type: R  Vendor Invoice# 598072010  Blanket PO for commissions for vehicle sales, Sale2_2010 approved by the CC 06/15/2010 1.00@ \$2074.0800 Each Net Amount = \$2,074.08 Tax Amount = \$0.00 Total = \$2,074.08  001-1-1065-2122 Printing &amp; Publications / Other Advertising \$2,074.08</p> <p>Invoice# 013882 for Purchase Order# 001300 \$-32.56  Effective Date: 08/10/2010  Invoice Type: R  Vendor Invoice# CREDIT000000001439  Blanket PO for commissions for vehicle sales, Sale2_2010 approved by the CC 06/15/2010 -32.56@ \$1.0000 Each Net Amount = \$-32.56 Tax Amount = \$0.00 Total = \$-32.56  001-1-1065-2122 Printing &amp; Publications / Other Advertising \$-32.56</p>		

Grainger

\$381.78

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 013190 for Purchase Order# 000322 \$78.30 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 9310384905 EQUIPMENT MAINT & REPAIR / MISC EQUIPMENT REPAIR 78.30@ \$1.0000 Each Net Amount = \$78.30 Tax Amount = \$0.00 Total = \$78.30 501-7-7310-2531 R & M / Machinery & Equipment \$78.30		
Invoice# 013191 for Purchase Order# 000332 \$303.48 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 9310384897 MISC SERVICES / CONTRACTOR SERVICES 303.48@ \$1.0000 Each Net Amount = \$303.48 Tax Amount = \$0.00 Total = \$303.48 501-7-7410-2531 R & M / Machinery & Equipment \$303.48		
Grandstand	7115	\$317.76
Invoice# 013992 for Purchase Order# 000541 \$176.64 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 76474 PARK/RECREATION EQUIPMENT / SPORTS EQUIPMENT 176.64@ \$1.0000 Each Net Amount = \$176.64 Tax Amount = \$0.00 Total = \$176.64 211-4-4120-4023 Supplies / Awards \$176.64		
Invoice# 013994 for Purchase Order# 000541 \$141.12 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 76507 PARK/RECREATION EQUIPMENT / SPORTS EQUIPMENT 141.12@ \$1.0000 Each Net Amount = \$141.12 Tax Amount = \$0.00 Total = \$141.12 211-4-4120-4023 Supplies / Awards \$141.12		
GRAVES TERRY	11000 728	\$14.10
Invoice# 014182 \$14.10 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000188015 UB CR REFUND-FINALS 000379882 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 501-0-0000-0311 Suspense \$14.10		
GROSH CHRISTOPHER J	11000 689	\$46.39
Invoice# 014143 \$46.39 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000013620 UB CR REFUND-FINALS 000362320 1.00@ \$46.3900 Each Net Amount = \$46.39 Tax Amount = \$0.00 Total = \$46.39 501-0-0000-0311 Suspense \$46.39		
GRUSSENDORF KELLY A	11000 712	\$4.19
Invoice# 014166 \$4.19 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000061520 UB CR REFUND-FINALS 000385024 1.00@ \$4.1900 Each Net Amount = \$4.19 Tax Amount = \$0.00 Total = \$4.19 501-0-0000-0311 Suspense \$4.19		
GS Robins and Company	5462	\$4,918.34

Invoice# 014044 for Purchase Order# 000304 \$4,918.34  
Effective Date: 08/12/2010

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 189234 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 4918.34@ \$1.0000 Each Net Amount = \$4,918.34 Tax Amount = \$0.00 Total = \$4,918.34 501-7-7310-4008 Supplies / Chemicals \$4,918.34		
Hamm Quarry Inc	338	\$120,449.09
Invoice# 013022 for Purchase Order# 000265 \$77.88 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 71696MB ROAD AND HIGHWAY MATERIAL / GRAVEL 77.88@ \$1.0000 Each Net Amount = \$77.88 Tax Amount = \$0.00 Total = \$77.88 501-7-7610-4026 Supplies / Distribution Supplies \$77.88		
Invoice# 013974 for Purchase Order# 001110 \$1,191.03 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 71660MB Blanket PO for Stock rock misc product we haul- 67.68tn roadstone, 61.58 AB-3.AS-1 1191.03@ \$1.0000 Each Net Amount = \$1,191.03 Tax Amount = \$0.00 Total = \$1,191.03 001-3-3000-4505 Construction Materials / Rock \$1,191.03		
Invoice# 013981 for Purchase Order# 001142 \$116,823.74 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# PW081110TB-0710 residential landfill -- july 1.00@ \$46685.1400 Each Net Amount = \$46,685.14 Tax Amount = \$0.00 Total = \$46,685.14 502-3-3510-2375 Other / Landfill Charges \$46,685.14 landfill july 1.00@ \$70027.7100 Each Net Amount = \$70,027.71 Tax Amount = \$0.00 Total = \$70,027.71 502-3-3520-2375 Other / Landfill Charges \$70,027.71 wr/r landfill fees 1.00@ \$110.8900 Each Net Amount = \$110.89 Tax Amount = \$0.00 Total = \$110.89 502-3-3530-2375 Other / Landfill Charges \$110.89		
Invoice# 013921 for Purchase Order# 001333 \$2,356.44 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 71399MB Blanket PO for stockpile Rock - 7/17/10 188.51 tn washed rock - stock 2356.44@ \$1.0000 Each Net Amount = \$2,356.44 Tax Amount = \$0.00 Total = \$2,356.44 505-3-3910-4505 Construction Materials / Rock \$2,356.44		
HANSER KENT H	11000 692	\$22.42
Invoice# 014146 \$22.42 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000021270 UB CR REFUND-FINALS 000388564 1.00@ \$22.4200 Each Net Amount = \$22.42 Tax Amount = \$0.00 Total = \$22.42 501-0-0000-0311 Suspense \$22.42		
HD Supply Waterworks Ltd	13783	\$7,085.94

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 012828 for Purchase Order# 001126 \$4,613.94  Effective Date: 07/28/2010  Invoice Type: R  Vendor Invoice# 1510358  6" Checkvalve 52SC AFC FLG L&amp;S CHK VLV 2.00@ \$1290.0000 Each Net Amount = \$2,580.00 Tax Amount = \$0.00 Total = \$2,580.00  501-0-0000-0601 Water Plant \$2,580.00  6" SS FLG ACC Kit-Steel 4.00@ \$18.9100 Each Net Amount = \$75.64 Tax Amount = \$0.00 Total = \$75.64  501-0-0000-0601 Water Plant \$75.64  8" Checkvalve 52SC AFC FLG L&amp;S CHK VLV 1.00@ \$1920.0000 Each Net Amount = \$1,920.00 Tax Amount = \$0.00 Total = \$1,920.00  501-0-0000-0601 Water Plant \$1,920.00  8" SS FLG ACC Kit-Steel PO# shall not exceed the amount and ship to WWTP Att. Mark Elston 1400 E 8th Lawrence, KS and give A 24 HOUR NOTICE OF DELIVERY TO ASSURE PROPER STAFFING TO RECIEVE 2.00@ \$19.1500 Each Net Amount = \$38.30 Tax Amount = \$0.00 Total = \$38.30  501-0-0000-0601 Water Plant \$38.30</p> <p>Invoice# 012829 for Purchase Order# 001136 \$2,472.00  Effective Date: 07/28/2010  Invoice Type: R  Vendor Invoice# 1510371  WD3150554 3 1/2 ft. Fire Hydrant Waterous WB-67 as per city's specs. PO# amount should not exceed the amount and give a 24 hour notice of delivery to assure proper staffing to recieve. Ship WWTP 1400 E 8th Lawrence KS 66044 Att. Mark Elston 2.00@ \$1236.0000 Each Net Amount = \$2,472.00 Tax Amount = \$0.00 Total = \$2,472.00  501-0-0000-0601 Water Plant \$2,472.00</p>		
HEATH SONJA	11000/740	\$14.15
<p>Invoice# 014322 \$14.15  Effective Date: 08/13/2010  Invoice Type: B  Vendor Invoice# 000001640  UB CR REFUND-FINALS 000375816 1.00@ \$14.1500 Each Net Amount = \$14.15 Tax Amount = \$0.00 Total = \$14.15  501-0-0000-0311 Suspense \$14.15</p>		
Hedberg & Foster Reporting Inc	11555	\$80.00
<p>Invoice# 013914 \$80.00  Effective Date: 08/10/2010  Invoice Type: R  Vendor Invoice# 1022243  Settlement hearing transcript 8FD127 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00  219-1-1054-2147 8FD127 Professional Services / Other \$80.00</p>		
Heritage Tractor Inc	8819	\$269.64
<p>Invoice# 014110 for Purchase Order# 001134 \$269.64  Effective Date: 08/12/2010  Invoice Type: R  Vendor Invoice# 612145  Purchase parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$269.6400 Each Net Amount = \$269.64 Tax Amount = \$0.00 Total = \$269.64  504-3-3210-4721 Cost of Sales / Parts \$269.64</p>		
Hick's Classic Concrete Inc	13928	\$15,968.42
<p>Invoice# 014018 for Purchase Order# 000740 \$6,900.00  Effective Date: 08/12/2010  Invoice Type: R  Vendor Invoice# 4470  Concrete work for Tree Grates downtown - vendor was low bid #B09003 approved by CC 2/17/09 1.00@ \$6900.0000 Each Net Amount = \$6,900.00 Tax Amount = \$0.00 Total = \$6,900.00  212-4-4800-2325 PR1007 Other / Other Contractual Service \$6,900.00</p> <p>Invoice# 014012 for Purchase Order# 001108 \$1,732.50  Effective Date: 08/11/2010</p>		



# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 4452 Centennial Park - Install new sidewalk along 9th street where drainage problem was corrected 1.00@ \$1732.5000 Each Net Amount = \$1,732.50 Tax Amount = \$0.00 Total = \$1,732.50 216-4-4600-2325 Other / Other Contractual Service \$1,732.50  Invoice# 014013 for Purchase Order# 001109 \$500.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 4451 Deerfield Park - Install new sidewalk from basketball court on school property to park sidewalk. Funds for project donated by school PTO 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 216-4-4600-2325 Other / Other Contractual Service \$500.00  Invoice# 014015 for Purchase Order# 001145 \$4,968.40 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 4453 Eagle Bend Golf Course - Remove asphalt cart path near practice putting green and install 4 inch thick concrete. 824.00@ \$5.3500 Each Net Amount = \$4,408.40 Tax Amount = \$0.00 Total = \$4,408.40 506-4-4920-2325 Other / Other Contractual Service \$4,408.40 Additional square feet needed. 07/02/2010 CO #1 increased \$800.00 added line 2 for additional work needed per Karen Risner. 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 506-4-4920-2325 Other / Other Contractual Service \$560.00  Invoice# 014014 for Purchase Order# 001323 \$1,867.52 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 4465 McGrew Trail - Replace sections of concrete, install drain and grind high sections of trail as discussed in quote 1.00@ \$1867.5200 Each Net Amount = \$1,867.52 Tax Amount = \$0.00 Total = \$1,867.52 216-4-4600-2325 Other / Other Contractual Service \$1,867.52		
Hilliard, James	15000 60	\$1,500.00
Invoice# 014300 \$1,500.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# FI081610EM Sister Cities hosting expenses-Hiratsuka 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 206-8-8100-2325 Other / Other Contractual Service \$1,500.00		
HOCKER ANDREW T	11000 738	\$19.93
Invoice# 014320 \$19.93 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000019125 UB CR REFUND-FINALS 000365364 1.00@ \$19.9300 Each Net Amount = \$19.93 Tax Amount = \$0.00 Total = \$19.93 501-0-0000-0311 Suspense \$19.93		
HOWELL KATHRYN J	11000 769	\$7.45
Invoice# 014351 \$7.45 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000124130 UB CR REFUND-FINALS 000395440 1.00@ \$7.4500 Each Net Amount = \$7.45 Tax Amount = \$0.00 Total = \$7.45 501-0-0000-0311 Suspense \$7.45		

IAFF Firepac	13253	\$115.33
--------------	-------	----------

Invoice# 014472 \$115.33

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 08/20/2010            Invoice Type: R            Vendor Invoice# 20100820            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</p>		
Idexx Laboratories	12284	\$594.49
<p>Invoice# 013154 for Purchase Order# 000979 \$594.49            Effective Date: 08/03/2010            Invoice Type: R            Vendor Invoice# 245165630            Blanket PO for Microbiological Supplies for both Clinton and Wastewater Treatment Plant Labs through October 2010. 594.49@ \$1.0000 Each Net Amount = \$594.49 Tax Amount = \$0.00 Total = \$594.49            501-7-7510-4035 Supplies / Laboratory Supplies \$594.49</p>		
Interstate Battery System of NE KS	909	\$269.85
<p>Invoice# 013059 for Purchase Order# 001089 \$269.85            Effective Date: 08/02/2010            Invoice Type: R            Vendor Invoice# 110066194            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</p>		
Invensys System	14917	\$3,649.91
<p>Invoice# 013187 for Purchase Order# 001376 \$3,649.91            Effective Date: 08/03/2010            Invoice Type: R            Vendor Invoice# 92539351            Single Station Micro Controller 760CNA-AT-1 for the Filters at the Kaw Water Plant. KW083 1.00@ \$3639.7400 Each Net Amount = \$3,639.74 Tax Amount = \$0.00 Total = \$3,639.74            501-0-0000-0601 Water Plant \$3,639.74            Freight and the PO# shall not exceed the amount for. PLEASE SHIP TO WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 10.17@ \$1.0000 Each Net Amount = \$10.17 Tax Amount = \$0.00 Total = \$10.17            501-0-0000-0601 Water Plant \$10.17</p>		
JCI Industries, Inc.	4126	\$335.00
<p>Invoice# 012992 for Purchase Order# 001226 \$335.00            Effective Date: 07/30/2010            Invoice Type: R            Vendor Invoice# 8017038            2. P/N 23551B128A Skimmer 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00            501-7-7310-2531 R &amp; M / Machinery &amp; Equipment \$335.00</p>		
JOHNSON MATTHEW J	11000/751	\$37.17
<p>Invoice# 014333 \$37.17            Effective Date: 08/13/2010            Invoice Type: B            Vendor Invoice# 000082360            UB CR REFUND-FINALS 000377330 1.00@ \$37.1700 Each Net Amount = \$37.17 Tax Amount = \$0.00 Total = \$37.17            501-0-0000-0311 Suspense \$37.17</p>		
JORGENSEN ALEX	11000/749	\$26.93

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014331 \$26.93 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000060870 UB CR REFUND-FINALS 000391570 1.00@ \$26.9300 Each Net Amount = \$26.93 Tax Amount = \$0.00 Total = \$26.93 501-0-0000-0311 Suspense \$26.93		
JP Morgan Chase Bank	14943	\$44,186.83
Invoice# 014263 \$44,186.83 Effective Date: 08/13/2010 Invoice Type: P Vendor Invoice# 40017-0810-W2 Insurance Funding Close 8/12/2010 1.00@ \$44186.8300 Each Net Amount = \$44,186.83 Tax Amount = \$0.00 Total = \$44,186.83 522-1-1055-1225 Health Insurance \$44,186.83		
Judge Hugh Means Inn of Court	12154	\$235.00
Invoice# 013904 \$235.00 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# MC081010CS Membership fees for Randy McGrath 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-1-1090-2031 Educational / Dues & Subscriptions \$235.00		
K's Tire Service, Inc	11280	\$139.00
Invoice# 013039 for Purchase Order# 000921 \$139.00 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 2358 Tires, all types and sizes for the fleet. Blanket PO through July 2010. 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 504-3-3210-4721 Cost of Sales / Parts \$139.00		
KAMINSKI MICHELE A	11000/759	\$1.98
Invoice# 014341 \$1.98 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000184995 UB CR REFUND-FINALS 000299368 1.00@ \$1.9800 Each Net Amount = \$1.98 Tax Amount = \$0.00 Total = \$1.98 501-0-0000-0311 Suspense \$1.98		
Kansas Board of Tax Appeals	12760	\$100.00
Invoice# 013952 \$100.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 20107213TX Filing Fee Docket Number 2010-7213-TX 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1050-2147 Professional Services / Other \$100.00		
Kansas City Freightliner Sales Inc	3891	\$172.32

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 013063 for Purchase Order# 001034 \$57.99 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 1215389 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$57.9900 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99 504-3-3210-4721 Cost of Sales / Parts \$57.99		
Invoice# 013292 for Purchase Order# 001034 \$114.33 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 1215867 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$114.3300 Each Net Amount = \$114.33 Tax Amount = \$0.00 Total = \$114.33 504-3-3210-4721 Cost of Sales / Parts \$114.33		
Kansas Federal Surplus Property	6867	\$28.00
Invoice# 014004 for Purchase Order# 000405 \$28.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 66078 PRAIRIE PARK NATURE CNTR / MISC NATURE CENTER ITEMS 28.00@ \$1.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$28.00		
Kansas Heavy Construction, LLC	10637	\$489,771.76
Invoice# 014039 for Purchase Order# 001258 \$489,771.76 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# PW1006-01 PW1006-2010 Overlay Program Phase 2 CC Approval - June 22, 2010 350000.00@ \$1.0000 Each Net Amount = \$350,000.00 Tax Amount = \$0.00 Total = \$350,000.00 212-3-3000-6041 PW1006 Construction \$350,000.00 PW1006-2010 Overlay Program Phase 2 CC Approval - June 22, 2010 139771.76@ \$1.0000 Each Net Amount = \$139,771.76 Tax Amount = \$0.00 Total = \$139,771.76 001-3-3000-4508 PW1006 Construction Materials / Street Maint Programs \$139,771.76		
Kansas Police & Fire Retirement	1544	\$152,612.14
Invoice# 014476 \$152,188.93 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$152188.9300 Each Net Amount = \$152,188.93 Tax Amount = \$0.00 Total = \$152,188.93 701-0-0000-2117 KPF \$152,188.93		
Invoice# 014477 \$423.21 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$423.2100 Each Net Amount = \$423.21 Tax Amount = \$0.00 Total = \$423.21 701-0-0000-2117 KPF \$423.21		
Kansas Public Employees Retirement System	1231	\$109,344.46
Invoice# 014475 \$108,780.77 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$108780.7700 Each Net Amount = \$108,780.77 Tax Amount = \$0.00 Total = \$108,780.77 701-0-0000-2116 KPERS \$108,780.77		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014478 \$563.69 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$563.6900 Each Net Amount = \$563.69 Tax Amount = \$0.00 Total = \$563.69 701-0-0000-2213 Insurance \$563.69		
Kansas Withholding Tax	1238	\$74,742.42
Invoice# 014491 \$74,639.94 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$74639.9400 Each Net Amount = \$74,639.94 Tax Amount = \$0.00 Total = \$74,639.94 701-0-0000-2219 Kansas Withholding \$74,639.94		
Invoice# 014492 \$102.48 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$102.4800 Each Net Amount = \$102.48 Tax Amount = \$0.00 Total = \$102.48 701-0-0000-2219 Kansas Withholding \$102.48		
KAUFMAN SETH M	11000 715	\$20.50
Invoice# 014169 \$20.50 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000181615 UB CR REFUND-FINALS 000352094 1.00@ \$20.5000 Each Net Amount = \$20.50 Tax Amount = \$0.00 Total = \$20.50 501-0-0000-0311 Suspense \$20.50		
Kemira Water Solutions Inc	14281	\$1,904.02
Invoice# 013018 for Purchase Order# 000310 \$1,904.02 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 9017140690 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 1904.02@ \$1.0000 Each Net Amount = \$1,904.02 Tax Amount = \$0.00 Total = \$1,904.02 501-7-7410-4008 Supplies / Chemicals \$1,904.02		
Key Equipment & Supply Co. Inc	554	\$58.77
Invoice# 013382 for Purchase Order# 000444 \$35.81 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 213315 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$35.8100 Each Net Amount = \$35.81 Tax Amount = \$0.00 Total = \$35.81 504-3-3210-4721 Cost of Sales / Parts \$35.81		
Invoice# 013918 for Purchase Order# 000675 \$22.96 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 213217 ROAD/HGWY HEAVY EQUIPMNT / SWEEPERS,DRAG BROOMS - oilite tow bar bushing 22.96@ \$1.0000 Each Net Amount = \$22.96 Tax Amount = \$0.00 Total = \$22.96 001-3-3000-2531 R & M / Machinery & Equipment \$22.96		
Kinko's Graphics Corp.	563	\$25.84

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 013017 \$25.84 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 010900016363 Laminated signs to post for route changes/reroutes 1.00@ \$25.8400 Each Net Amount = \$25.84 Tax Amount = \$0.00 Total = \$25.84 611-1-1014-2122 Printing & Publications / Other Advertising \$25.84		
Kleinfelder	13900	\$4,944.80
Invoice# 013259 for Purchase Order# 000502 \$4,944.80 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 650090 MATERIAL TESTING ON CONSTRUCTION PROJECTS. BLANKET PO THROUGH 6/30/10. 4/12010 CO #1 INCREASED \$5,000.00, FOR ADDITIONAL WORK NEEDED PER MARK THIEL 6/10/10 CO #2 INCREASED \$5,000.00, FOR ADDITIONAL WORK NEEDED PER M THIEL 7/2/10 ADDED \$4944.80 4944.80@ \$1.0000 Each Net Amount = \$4,944.80 Tax Amount = \$0.00 Total = \$4,944.80 214-3-3800-2147 Professional Services / Other \$4,944.80		
Kreider Rehabilitation Services	11459	\$350.00
Invoice# 014089 \$275.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# PR081010JG Class Instruction-June 2010 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 211-4-4180-2325 Other / Other Contractual Service \$275.00		
Invoice# 014090 \$75.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# PR081010JG Class Instruction-July 2010 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4180-2325 Other / Other Contractual Service \$75.00		
Kustom Signals, Inc.	4137	\$1,882.00
Invoice# 012999 for Purchase Order# 001407 \$1,882.00 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# 422243 Pro-Lite Laser Radar per Quotation #34529995842717 (State Contract Pricing) 1.00@ \$1882.0000 Each Net Amount = \$1,882.00 Tax Amount = \$0.00 Total = \$1,882.00 611-2-2160-4203 STEP10 Operating Supplies / Equipment <\$5000 \$1,882.00		
Lafayette Instrument Company	24107	\$5,585.00
Invoice# 013472 for Purchase Order# 001259 \$5,585.00 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# LI044532 Peer Fitness Program - Equipment to conduct fitness assessments. 5585.00@ \$1.0000 Each Net Amount = \$5,585.00 Tax Amount = \$0.00 Total = \$5,585.00 001-2-2200-4215 Operating Supplies / Protective Equipment \$5,585.00		
Laird Noller Motors Inc	438	\$1,772.61

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 012763 for Purchase Order# 001282 \$43.74 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 5013982 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$43.7400 Each Net Amount = \$43.74 Tax Amount = \$0.00 Total = \$43.74 504-3-3210-4721 Cost of Sales / Parts \$43.74		
Invoice# 013051 for Purchase Order# 001282 \$113.12 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 5014026 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$113.1200 Each Net Amount = \$113.12 Tax Amount = \$0.00 Total = \$113.12 504-3-3210-4721 Cost of Sales / Parts \$113.12		
Invoice# 013038 for Purchase Order# 001447 \$315.64 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 5014183 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$315.6400 Each Net Amount = \$315.64 Tax Amount = \$0.00 Total = \$315.64 504-3-3210-4721 Cost of Sales / Parts \$315.64		
Invoice# 013052 for Purchase Order# 001447 \$42.57 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 5014016 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$42.5700 Each Net Amount = \$42.57 Tax Amount = \$0.00 Total = \$42.57 504-3-3210-4721 Cost of Sales / Parts \$42.57		
Invoice# 013053 for Purchase Order# 001447 \$68.06 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 5014059 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$68.0600 Each Net Amount = \$68.06 Tax Amount = \$0.00 Total = \$68.06 504-3-3210-4721 Cost of Sales / Parts \$68.06		
Invoice# 013054 for Purchase Order# 001447 \$4.72 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 5014005 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$4.7200 Each Net Amount = \$4.72 Tax Amount = \$0.00 Total = \$4.72 504-3-3210-4721 Cost of Sales / Parts \$4.72		
Invoice# 013055 for Purchase Order# 001447 \$412.39 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 5013977 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$412.3900 Each Net Amount = \$412.39 Tax Amount = \$0.00 Total = \$412.39 504-3-3210-4721 Cost of Sales / Parts \$412.39		
Invoice# 013056 for Purchase Order# 001447 \$37.58 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 5014004 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$37.5800 Each Net Amount = \$37.58 Tax Amount = \$0.00 Total = \$37.58 504-3-3210-4721 Cost of Sales / Parts \$37.58		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 013057 for Purchase Order# 001447 \$28.31 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 5014001 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$28.3100 Each Net Amount = \$28.31 Tax Amount = \$0.00 Total = \$28.31 504-3-3210-4721 Cost of Sales / Parts \$28.31		
Invoice# 013144 for Purchase Order# 001447 \$505.84 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 5014009 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$505.8400 Each Net Amount = \$505.84 Tax Amount = \$0.00 Total = \$505.84 504-3-3210-4721 Cost of Sales / Parts \$505.84		
Invoice# 013145 for Purchase Order# 001447 \$200.64 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 5014199 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$200.6400 Each Net Amount = \$200.64 Tax Amount = \$0.00 Total = \$200.64 504-3-3210-4721 Cost of Sales / Parts \$200.64		
LAMENDOLA BRANDON A	11000 697	\$53.13
Invoice# 014151 \$53.13 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000071110 UB CR REFUND-FINALS 000351136 1.00@ \$53.1300 Each Net Amount = \$53.13 Tax Amount = \$0.00 Total = \$53.13 501-0-0000-0311 Suspense \$53.13		
Lathrop & Gage LC	12129	\$18,283.96
Invoice# 013264 \$18,283.96 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 1376485 Legal fees and expenses related to the acquisition of the Farmland property. 1.00@ \$18283.9600 Each Net Amount = \$18,283.96 Tax Amount = \$0.00 Total = \$18,283.96 501-7-7100-2142 Professional Services / Legal \$18,283.96		
LAVINE AARON L	11000 710	\$3.29
Invoice# 014164 \$3.29 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000212465 UB CR REFUND-FINALS 000313670 1.00@ \$3.2900 Each Net Amount = \$3.29 Tax Amount = \$0.00 Total = \$3.29 501-0-0000-0311 Suspense \$3.29		
Lawrence Coffee Service	11190	\$60.00
Invoice# 013049 for Purchase Order# 001164 \$30.00 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 29221 Clinton coffee 30.00@ \$1.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-7-7100-4001 Supplies / Office Supplies \$30.00		

Invoice# 014020 \$30.00  
Effective Date: 08/12/2010



# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 029186 Monthly coffee service for Information Systems Department. 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1070-4001 Supplies / Office Supplies \$30.00		
Lawrence Hose & Hydraulic Supply	10143	\$30.22
Invoice# 012912 for Purchase Order# 001383 \$30.22 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 20268 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$30.2200 Each Net Amount = \$30.22 Tax Amount = \$0.00 Total = \$30.22 504-3-3210-4721 Cost of Sales / Parts \$30.22		
Lawrence Journal World	1247	\$961.74
Invoice# 012797 \$193.74 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 0028478 Lawrence Journal World Renewal - Station 4 193.74@ \$1.0000 Each Net Amount = \$193.74 Tax Amount = \$0.00 Total = \$193.74 001-2-2200-2031 Educational / Dues & Subscriptions \$193.74  Invoice# 014003 \$768.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 10004269-073110 ADS-CUST 10004269 1.00@ \$768.0000 Each Net Amount = \$768.00 Tax Amount = \$0.00 Total = \$768.00 211-4-4160-2122 Printing & Publications / Other Advertising \$768.00		
Lawrence Police Officers Assoc	1235	\$1,624.57
Invoice# 014485 \$1,624.57 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$1624.5700 Each Net Amount = \$1,624.57 Tax Amount = \$0.00 Total = \$1,624.57 701-0-0000-2214 Employee Dues \$1,624.57		
Lawrence Printing & Design, Inc	626	\$125.00
Invoice# 012872 \$125.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 30958 Protocol Book Paper 125.00@ \$1.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2200-2120 Printing & Publications / Printing \$125.00		
Letts Van Kirk & Associates	14487	\$3,453.00
Invoice# 013025 for Purchase Order# 001213 \$3,453.00 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 40282 Rebuild item 42 sn. 7710990-18. Pump Station 13 2210 East 23rd pump 2 Smith & Loveless. 1.00@ \$3453.0000 Each Net Amount = \$3,453.00 Tax Amount = \$0.00 Total = \$3,453.00 501-7-7410-2531 R & M / Machinery & Equipment \$3,453.00		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
LI ZE	11000 739	\$18.13
Invoice# 014321 \$18.13 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000019250 UB CR REFUND-FINALS 000387256 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 501-0-0000-0311 Suspense \$18.13		
Local 1596	1255	\$2,744.55
Invoice# 014480 \$2,718.90 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 20100820 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# 014482 \$25.65 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 20100820 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		
LOCK JOSHUA H	11000 766	\$96.02
Invoice# 014348 \$96.02 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000133445 UB CR REFUND-FINALS 000370404 1.00@ \$96.0200 Each Net Amount = \$96.02 Tax Amount = \$0.00 Total = \$96.02 501-0-0000-0311 Suspense \$96.02		
LOGAN CYRUS	11000 758	\$48.76
Invoice# 014340 \$48.76 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000146850 UB CR REFUND-FINALS 000325740 1.00@ \$48.7600 Each Net Amount = \$48.76 Tax Amount = \$0.00 Total = \$48.76 501-0-0000-0311 Suspense \$48.76		
LPFF PAC Fund	14957	\$55.50
Invoice# 014481 \$55.00 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 20100820 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  Invoice# 014483 \$0.50 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 20100820 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		
LUBBERTS MARGARET N	11000 696	\$22.11

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014150 \$22.11 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000024845 UB CR REFUND-FINALS 000395390 1.00@ \$22.1100 Each Net Amount = \$22.11 Tax Amount = \$0.00 Total = \$22.11 501-0-0000-0311 Suspense \$22.11		
LUND ASHLEE	11000 764	\$14.79
Invoice# 014346 \$14.79 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000145105 UB CR REFUND-FINALS 000375662 1.00@ \$14.7900 Each Net Amount = \$14.79 Tax Amount = \$0.00 Total = \$14.79 501-0-0000-0311 Suspense \$14.79		
LYNCH ADAM	11000 734	\$68.72
Invoice# 014316 \$68.72 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000141990 UB CR REFUND-FINALS 000365038 1.00@ \$68.7200 Each Net Amount = \$68.72 Tax Amount = \$0.00 Total = \$68.72 501-0-0000-0311 Suspense \$68.72		
Mainline Printing, Inc	3024	\$1,008.00
Invoice# 013928 for Purchase Order# 000245 \$1,008.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 32588 PRINTING / MAILING INSERTS 1008.00@ \$1.0000 Each Net Amount = \$1,008.00 Tax Amount = \$0.00 Total = \$1,008.00 001-9-1025-2120 Printing & Publications / Printing \$84.00 207-8-8200-2325 Other / Other Contractual Service \$84.00 216-9-4600-2122 Printing & Publications / Other Advertising \$84.00 501-9-7100-4028 Supplies / City Hall Operation \$504.00 502-9-3510-2325 Other / Other Contractual Service \$84.00 502-9-3520-2325 Other / Other Contractual Service \$84.00 505-9-3910-2325 Other / Other Contractual Service \$84.00		
Manpower Temporary Services	435	\$1,952.44
Invoice# 012888 \$330.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 20629971 Temporary employee-UB switchboard 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 501-1-1069-2329 Other / Temporary Help \$330.00		
Invoice# 014302 \$343.20 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 20709986 Temporary employee-UB switchboard 1.00@ \$343.2000 Each Net Amount = \$343.20 Tax Amount = \$0.00 Total = \$343.20 501-1-1069-2329 Other / Temporary Help \$343.20		
Invoice# 014303 \$1,279.24 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 20709987 Temporary employees-meter readers 1.00@ \$1279.2400 Each Net Amount = \$1,279.24 Tax Amount = \$0.00 Total = \$1,279.24 501-1-1069-2329 Other / Temporary Help \$1,279.24		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
MANTHEI TRISHA A	11000 772	\$10.48
Invoice# 014354 \$10.48 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000091570 UB CR REFUND-FINALS 000364510 1.00@ \$10.4800 Each Net Amount = \$10.48 Tax Amount = \$0.00 Total = \$10.48 501-0-0000-0311 Suspense \$10.48		
Marino, Oscar A.	8318	\$36.00
Invoice# 013905 \$36.00 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# MC080510TW-REIM mileage reimbursement 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-2021 Travel / Mileage Reimbursement \$36.00		
MCCLURE NICOLE	11000 748	\$23.03
Invoice# 014330 \$23.03 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000054640 UB CR REFUND-FINALS 000387950 1.00@ \$23.0300 Each Net Amount = \$23.03 Tax Amount = \$0.00 Total = \$23.03 501-0-0000-0311 Suspense \$23.03		
McConnell & Associates Corp	9196	\$13,378.00
Invoice# 014029 for Purchase Order# 001009 \$13,378.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 47555 Lyons Park - Fill cracks, seal and resurface tennis and basketball courts. (add pickle ball stripes on tennis courts) 1.00@ \$13378.0000 Each Net Amount = \$13,378.00 Tax Amount = \$0.00 Total = \$13,378.00 216-4-4600-2325 Other / Other Contractual Service \$13,378.00		
MCKEE LUKE J	11000 724	\$29.64
Invoice# 014178 \$29.64 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000102215 UB CR REFUND-FINALS 000388812 1.00@ \$29.6400 Each Net Amount = \$29.64 Tax Amount = \$0.00 Total = \$29.64 501-0-0000-0311 Suspense \$29.64		
McNeil & Company Inc	14762	\$61,090.00
Invoice# 013922 for Purchase Order# 001497 \$14,733.00 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 13325112 Fire/Med Inland Marine Liability Insurance Renewal 7/01/2010 to 7/1/2011 Policy #MEIM07645101 1.00@ \$14733.0000 Each Net Amount = \$14,733.00 Tax Amount = \$0.00 Total = \$14,733.00 001-1-1054-2221 Insurance / Vehicle \$14,733.00		
Invoice# 013931 for Purchase Order# 001497 \$46,357.00 Effective Date: 08/11/2010		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 13381112 Fire/Med Vehicle/Prof Liability Insurance Renewal 7/1/2010 to 7/1/2011 Policy #MEPK07608001 1.00@ \$46357.0000 Each Net Amount = \$46,357.00 Tax Amount = \$0.00 Total = \$46,357.00 001-1-1054-2221 Insurance / Vehicle \$46,357.00		
MEGEE DAVID	11000 753	\$30.45
Invoice# 014335 \$30.45 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000127025 UB CR REFUND-FINALS 000350006 1.00@ \$30.4500 Each Net Amount = \$30.45 Tax Amount = \$0.00 Total = \$30.45 501-0-0000-0311 Suspense \$30.45		
MEINHOLDT KASSIA P	11000 700	\$103.77
Invoice# 014154 \$103.77 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000143915 UB CR REFUND-FINALS 000375656 1.00@ \$103.7700 Each Net Amount = \$103.77 Tax Amount = \$0.00 Total = \$103.77 501-0-0000-0311 Suspense \$103.77		
MERCER ARIKE O	11000 770	\$1.30
Invoice# 014352 \$1.30 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000087015 UB CR REFUND-FINALS 000387734 1.00@ \$1.3000 Each Net Amount = \$1.30 Tax Amount = \$0.00 Total = \$1.30 501-0-0000-0311 Suspense \$1.30		
MEYER ERIN L	11000 744	\$44.22
Invoice# 014326 \$44.22 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000044860 UB CR REFUND-FINALS 000391500 1.00@ \$44.2200 Each Net Amount = \$44.22 Tax Amount = \$0.00 Total = \$44.22 501-0-0000-0311 Suspense \$44.22		
Mid America Power Systems & Service	14632	\$1,226.36
Invoice# 013457 for Purchase Order# 001486 \$1,226.36 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 10065544 This is a commercial repair and service call done on Unit 260/Generator on trailer for sewer dept. Could not obtain quotes as we did not know the problem. This is the dealer the generator was purchased from. 1.00@ \$1226.3600 Each Net Amount = \$1,226.36 Tax Amount = \$0.00 Total = \$1,226.36 504-3-3210-2550 R & M / Commercial Repairs \$1,226.36		
Midland Contractors Inc	14186	\$156,796.20

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014016 for Purchase Order# 000824 \$156,796.20 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 2010038-03 Construction of Pump Station 25 as part of project CS0707. Approved by the City Commission on April 6, 2010. 156796.20@ \$1.0000 Each Net Amount = \$156,796.20 Tax Amount = \$0.00 Total = \$156,796.20 501-7-7920-6041 CS0707 Construction \$156,796.20		
Midwest Concrete Materials	14855	\$7,441.26
Invoice# 013021 for Purchase Order# 001049 \$388.63 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 154560 Blanket PO for flowable fill and concrete for water main installations and repairs. 388.63@ \$1.0000 Each Net Amount = \$388.63 Tax Amount = \$0.00 Total = \$388.63 501-7-7610-4026 Supplies / Distribution Supplies \$388.63		
Invoice# 013263 for Purchase Order# 001049 \$549.00 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 154752 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		
Invoice# 013225 for Purchase Order# 001106 \$654.63 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 154753 Blanket PO for concrete - June-July - 5.25yds durable patch mix with fibers 654.63@ \$1.0000 Each Net Amount = \$654.63 Tax Amount = \$0.00 Total = \$654.63 001-3-3000-4501 Construction Materials / Concrete & Masonry \$654.63		
Invoice# 013224 for Purchase Order# 001434 \$1,375.00 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 154672 Blanket po for concrete - July-Sept - 11yds durable patch with fibers 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# 013226 for Purchase Order# 001434 \$2,500.00 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 154823 Blanket po for concrete - July-Sept - 20yds durable patch with fibers 2500.00@ \$1.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$2,500.00		
Invoice# 013958 for Purchase Order# 001484 \$610.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 153911 Blanket PO for concrete Aug-Oct - 7/19/10 - 10yds city flowable 610.00@ \$1.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$610.00		
Invoice# 013969 for Purchase Order# 001484 \$1,364.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 155616 Blanket PO for concrete Aug-Oct 14yds w/short load charges-\$17.00 discount if paid by 9/10/10 1364.00@ \$1.0000 Each Net Amount = \$1,364.00 Tax Amount = \$0.00 Total = \$1,364.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,364.00		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 014469 \$230.00  Effective Date: 08/20/2010  Invoice Type: R  Vendor Invoice# 20100820  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</p>		
Minuteman Press	5987	\$78.50
<p>Invoice# 012868 \$78.50  Effective Date: 07/29/2010  Invoice Type: R  Vendor Invoice# 36481  Printing of Invoice Templates 78.50@ \$1.0000 Each Net Amount = \$78.50 Tax Amount = \$0.00 Total = \$78.50  001-2-2200-2120 Printing &amp; Publications / Printing \$78.50</p>		
MONROE JACQUELYN	11000 690	\$18.20
<p>Invoice# 014144 \$18.20  Effective Date: 08/10/2010  Invoice Type: B  Vendor Invoice# 000016020  UB CR REFUND-FINALS 000352580 1.00@ \$18.2000 Each Net Amount = \$18.20 Tax Amount = \$0.00 Total = \$18.20  501-0-0000-0311 Suspense \$18.20</p>		
Mooney , William	24145	\$34.14
<p>Invoice# 014075 \$34.14  Effective Date: 08/12/2010  Invoice Type: R  Vendor Invoice# RM081210MB-REIM  Reimbursement for medication OSD063 1.00@ \$34.1400 Each Net Amount = \$34.14 Tax Amount = \$0.00 Total = \$34.14  219-1-1054-2621 OSD063 Workers Compensation / Medical Expenses \$34.14</p>		
MOORE WHITNEY G	11000 708	\$50.61
<p>Invoice# 014162 \$50.61  Effective Date: 08/10/2010  Invoice Type: B  Vendor Invoice# 000065835  UB CR REFUND-FINALS 000376184 1.00@ \$50.6100 Each Net Amount = \$50.61 Tax Amount = \$0.00 Total = \$50.61  501-0-0000-0311 Suspense \$50.61</p>		
Moore, Leslie P	13207	\$92.00
<p>Invoice# 014002 \$92.00  Effective Date: 08/11/2010  Invoice Type: R  Vendor Invoice# PR080510ES-REIM  Mileage Reimbursement 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00  211-4-4120-2021 Travel / Mileage Reimbursement \$92.00</p>		
MV Transportation, Inc	10495	\$124,558.80

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 014131 for Purchase Order# 000298 \$16,414.80  Effective Date: 08/16/2010  Invoice Type: P  Vendor Invoice# 29213  FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 4900.48@ \$1.0000 Each Net Amount = \$4,900.48 Tax Amount = \$0.00 Total = \$4,900.48  210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,900.48  FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 11514.32@ \$1.0000 Each Net Amount = \$11,514.32 Tax Amount = \$0.00 Total = \$11,514.32  210-1-1014-4102 Motor Vehicle Supplies / Diesel \$11,514.32</p> <p>Invoice# 014129 for Purchase Order# 000299 \$91,922.00  Effective Date: 08/16/2010  Invoice Type: P  Vendor Invoice# 190810-01  TRANSPORTATION SERVICES / BUS SERVICES 45961.00@ \$1.0000 Each Net Amount = \$45,961.00 Tax Amount = \$0.00 Total = \$45,961.00  210-1-1014-2135 Service Contracts / Other Service Contracts \$45,961.00  TRANSPORTATION SERVICES / BUS SERVICES 45961.00@ \$1.0000 Each Net Amount = \$45,961.00 Tax Amount = \$0.00 Total = \$45,961.00  611-1-1014-2135 Service Contracts / Other Service Contracts \$45,961.00</p> <p>Invoice# 014130 for Purchase Order# 000299 \$16,222.00  Effective Date: 08/16/2010  Invoice Type: P  Vendor Invoice# 190810-01  TRANSPORTATION SERVICES / BUS SERVICES 3244.00@ \$1.0000 Each Net Amount = \$3,244.00 Tax Amount = \$0.00 Total = \$3,244.00  210-1-1014-2135 Service Contracts / Other Service Contracts \$3,244.00  MISC SERVICES / MAINT. AGREEMENTS 12978.00@ \$1.0000 Each Net Amount = \$12,978.00 Tax Amount = \$0.00 Total = \$12,978.00  611-1-1014-2135 Service Contracts / Other Service Contracts \$12,978.00</p>		
Nancy Chance	13000 107	\$70.00
<p>Invoice# 014091 \$70.00  Effective Date: 08/12/2010  Invoice Type: R  Vendor Invoice# 689444-CHAN  Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  211-0-0000-0311 Suspense \$70.00</p>		
Nextel Communications	9127	\$490.66
<p>Invoice# 014298 \$490.66  Effective Date: 08/17/2010  Invoice Type: R  Vendor Invoice# 715113318-0710  Phone-inv 715113318-104 1.00@ \$490.6600 Each Net Amount = \$490.66 Tax Amount = \$0.00 Total = \$490.66  501-1-1069-2420 Communications / Telephone \$490.66</p>		
O'Reilly Automotive Inc	3969	\$181.40
<p>Invoice# 013118 for Purchase Order# 001279 \$58.06  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# 0140461492  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@ \$58.0600  Each Net Amount = \$58.06 Tax Amount = \$0.00 Total = \$58.06  504-3-3210-4721 Cost of Sales / Parts \$58.06</p> <p>Invoice# 013119 for Purchase Order# 001279 \$10.78  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# 0190440299  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@ \$10.7800  Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78  504-3-3210-4721 Cost of Sales / Parts \$10.78</p>		



# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 013120 for Purchase Order# 001279 \$8.70  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# 0140462154  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@ \$8.7000  Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70  504-3-3210-4721 Cost of Sales / Parts \$8.70</p>		
<p>Invoice# 013121 for Purchase Order# 001279 \$5.99  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# 0140462009  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@ \$5.9900  Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99  504-3-3210-4721 Cost of Sales / Parts \$5.99</p>		
<p>Invoice# 013122 for Purchase Order# 001279 \$10.97  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# 0140461383  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@ \$10.9700  Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97  504-3-3210-4721 Cost of Sales / Parts \$10.97</p>		
<p>Invoice# 013123 for Purchase Order# 001279 \$28.94  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# 0140461169  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@ \$28.9400  Each Net Amount = \$28.94 Tax Amount = \$0.00 Total = \$28.94  504-3-3210-4721 Cost of Sales / Parts \$28.94</p>		
<p>Invoice# 013124 for Purchase Order# 001279 \$44.90  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# 0140462036  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@ \$44.9000  Each Net Amount = \$44.90 Tax Amount = \$0.00 Total = \$44.90  504-3-3210-4721 Cost of Sales / Parts \$44.90</p>		
<p>Invoice# 013147 for Purchase Order# 001279 \$6.53  Effective Date: 08/03/2010  Invoice Type: R  Vendor Invoice# 0140461122  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@ \$6.5300  Each Net Amount = \$6.53 Tax Amount = \$0.00 Total = \$6.53  504-3-3210-4721 Cost of Sales / Parts \$6.53</p>		
<p>Invoice# 013148 for Purchase Order# 001279 \$6.53  Effective Date: 08/03/2010  Invoice Type: R  Vendor Invoice# 0140461047  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@ \$6.5300  Each Net Amount = \$6.53 Tax Amount = \$0.00 Total = \$6.53  504-3-3210-4721 Cost of Sales / Parts \$6.53</p>		
OPPENHEIM MISTY	11000 773	\$53.51
<p>Invoice# 014355 \$53.51  Effective Date: 08/13/2010  Invoice Type: B  Vendor Invoice# 000091390  UB CR REFUND-FINALS 000368372 1.00@ \$53.5100 Each Net Amount = \$53.51 Tax Amount = \$0.00 Total = \$53.51  501-0-0000-0311 Suspense \$53.51</p>		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014109 \$2,601.38 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# DS081210MS Telephone service, advertising, copies, and coordinator salary 1.00@ \$2601.3800 Each Net Amount = \$2,601.38 Tax Amount = \$0.00 Total = \$2,601.38 631-6-6509-2874 Neighborhood Associations / ONA \$2,601.38		
P1 Group Inc - Topeka	7887	\$259.50
Invoice# 013414 for Purchase Order# 001131 \$259.50 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# LT21004 Testing of gas train and replacement of pop off valves on three anaerobic boilers and admin boiler. 08/02/2010 CO #1 increased \$3245.40 to repair two valves and seals per Mike Ellis 1.00@ \$259.5000 Each Net Amount = \$259.50 Tax Amount = \$0.00 Total = \$259.50 501-7-7310-2531 R & M / Machinery & Equipment \$259.50		
PASSMORE TYLER	11000/745	\$54.03
Invoice# 014327 \$54.03 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000110925 UB CR REFUND-FINALS 000362126 1.00@ \$54.0300 Each Net Amount = \$54.03 Tax Amount = \$0.00 Total = \$54.03 501-0-0000-0311 Suspense \$54.03		
PEARSON MARY M	11000/731	\$49.48
Invoice# 014313 \$49.48 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000005565 UB CR REFUND-FINALS 000350764 1.00@ \$49.4800 Each Net Amount = \$49.48 Tax Amount = \$0.00 Total = \$49.48 501-0-0000-0311 Suspense \$49.48		
Penny's Concrete, Inc.	868	\$1,646.45
Invoice# 013975 for Purchase Order# 001114 \$247.80 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 372490 Blanket PO for Concrete June-Sept - 13th & NJ-2yd KCMMB 4K 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# 013976 for Purchase Order# 001114 \$653.40 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 372698 Blanket PO for Concrete June-Sept - 13th & NJ- 6yds 8sk AE Concrete Granite 653.40@ \$1.0000 Each Net Amount = \$653.40 Tax Amount = \$0.00 Total = \$653.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$653.40		
Invoice# 013977 for Purchase Order# 001114 \$236.90 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 372838 Blanket PO for Concrete June-Sept- 13th & NJ- 2yd 8sk w short load chg 236.90@ \$1.0000 Each Net Amount = \$236.90 Tax Amount = \$0.00 Total = \$236.90 505-3-3910-4501 Construction Materials / Concrete & Masonry \$236.90		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 013978 for Purchase Order# 001114 \$260.55 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 373060 Blanket PO for Concrete June-Sept- 13th & NJ- 4.5yd removable city flowable fill 260.55@ \$1.0000 Each Net Amount = \$260.55 Tax Amount = \$0.00 Total = \$260.55 505-3-3910-4501 Construction Materials / Concrete & Masonry \$260.55		
Invoice# 013979 for Purchase Order# 001114 \$247.80 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 373294 Blanket PO for Concrete June-Sept- 1111 e 23rd st -2yd KCMMB 4k- short load chg- 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		
Pepsi Beverages Company	870	\$55.75
Invoice# 013995 for Purchase Order# 001160 \$55.75 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 1077318008 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 55.75@ \$1.0000 Each Net Amount = \$55.75 Tax Amount = \$0.00 Total = \$55.75 506-4-4910-4702 Cost Of Sales / Sodas \$55.75		
Pinckney Neighborhood Association	7270	\$492.93
Invoice# 014138 \$328.61 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# DS081210MS-0410 Newsletter postage April 2010 1.00@ \$328.6100 Each Net Amount = \$328.61 Tax Amount = \$0.00 Total = \$328.61 631-6-6509-2873 Neighborhood Associations / PNA \$328.61		
Invoice# 014139 \$164.32 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# DS081210MS Postage July 2010 1.00@ \$164.3200 Each Net Amount = \$164.32 Tax Amount = \$0.00 Total = \$164.32 631-6-6509-2873 Neighborhood Associations / PNA \$164.32		
PLOUS NOLAN H	11000/713	\$13.67
Invoice# 014167 \$13.67 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000064535 UB CR REFUND-FINALS 000375722 1.00@ \$13.6700 Each Net Amount = \$13.67 Tax Amount = \$0.00 Total = \$13.67 501-0-0000-0311 Suspense \$13.67		
PORTER JASON M	11000/717	\$23.96
Invoice# 014171 \$23.96 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000103510 UB CR REFUND-FINALS 000344218 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 501-0-0000-0311 Suspense \$23.96		

Praxair Distribution - KC

11287

\$562.38

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014031 for Purchase Order# 000497 \$413.53 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 37233738 EQUIPMENT MAINT & REPAIR / REFRIGERATION EQUIPMENT 413.53@ \$1.0000 Each Net Amount = \$413.53 Tax Amount = \$0.00 Total = \$413.53 211-4-4180-4008 Supplies / Chemicals \$413.53		
Invoice# 014032 for Purchase Order# 000497 \$37.80 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 37233737 EQUIPMENT MAINT & REPAIR / REFRIGERATION EQUIPMENT 37.80@ \$1.0000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 211-4-4180-4008 Supplies / Chemicals \$37.80		
Invoice# 014033 for Purchase Order# 000497 \$111.05 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 37233736 EQUIPMENT MAINT & REPAIR / REFRIGERATION EQUIPMENT 111.05@ \$1.0000 Each Net Amount = \$111.05 Tax Amount = \$0.00 Total = \$111.05 211-4-4180-4008 Supplies / Chemicals \$111.05		
Pro-Print Inc	1067	\$404.77
Invoice# 014140 \$404.77 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 69533 Print & address July 2010 newsletter 1.00@ \$404.7700 Each Net Amount = \$404.77 Tax Amount = \$0.00 Total = \$404.77 631-6-6509-2873 Neighborhood Associations / PNA \$404.77		
PRUITT SARAH C	11000 701	\$23.29
Invoice# 014155 \$23.29 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000053105 UB CR REFUND-FINALS 000366694 1.00@ \$23.2900 Each Net Amount = \$23.29 Tax Amount = \$0.00 Total = \$23.29 501-0-0000-0311 Suspense \$23.29		
Pump & Power Equipment Inc	910	\$4,050.12
Invoice# 011527 for Purchase Order# 001230 \$4,050.12 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 202627 DDI 150-4 AR-PVC/V/G-S-31A7A7B Grundfos Metering Pump,PVC & FKM, 39.7 GPH @ 58PSI 2.00@ \$2025.0600 Each Net Amount = \$4,050.12 Tax Amount = \$0.00 Total = \$4,050.12 501-7-7210-2531 R & M / Machinery & Equipment \$4,050.12		
Quad State Services Inc	24146	\$2,089.75
Invoice# 014305 \$2,089.75 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 1949 Airport groundwater monitoring 1.00@ \$2089.7500 Each Net Amount = \$2,089.75 Tax Amount = \$0.00 Total = \$2,089.75 201-3-3030-2325 Other / Other Contractual Service \$2,089.75		

RAGAN SEAN M	11000 752	\$66.91
--------------	-----------	---------

Invoice# 014334 \$66.91

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000120065 UB CR REFUND-FINALS 000388496 1.00@ \$66.9100 Each Net Amount = \$66.91 Tax Amount = \$0.00 Total = \$66.91 501-0-0000-0311 Suspense \$66.91		
RENACK KELLY	11000 743	\$9.33
Invoice# 014325 \$9.33 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000009570 UB CR REFUND-FINALS 000379474 1.00@ \$9.3300 Each Net Amount = \$9.33 Tax Amount = \$0.00 Total = \$9.33 501-0-0000-0311 Suspense \$9.33		
Ricoh Americas Corporation	10089	\$305.28
Invoice# 013356 \$305.28 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 409608808 B/W & color copies of Utilities Engineering MPC5000 copier from 4/1/10 - 6/30/10. 1.00@ \$305.2800 Each Net Amount = \$305.28 Tax Amount = \$0.00 Total = \$305.28 501-7-7100-4001 Supplies / Office Supplies \$305.28		
RILEY RICHARD M	11000 705	\$1.03
Invoice# 014159 \$1.03 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000052515 UB CR REFUND-FINALS 000389842 1.00@ \$1.0300 Each Net Amount = \$1.03 Tax Amount = \$0.00 Total = \$1.03 501-0-0000-0311 Suspense \$1.03		
RUSSELL GREG G	11000 722	\$47.93
Invoice# 014176 \$47.93 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000131830 UB CR REFUND-FINALS 000371286 1.00@ \$47.9300 Each Net Amount = \$47.93 Tax Amount = \$0.00 Total = \$47.93 501-0-0000-0311 Suspense \$47.93		
Salerno, Mike	13228	\$581.50
Invoice# 014054 \$581.50 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# PR081010JE Dance Class Instructor 1.00@ \$581.5000 Each Net Amount = \$581.50 Tax Amount = \$0.00 Total = \$581.50 211-4-4110-2392 Other / Class Instructors \$581.50		
Salvation Army, The	611	\$2,596.00

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014297 \$2,596.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# DS081610EM Cash outlays-June 2010 1.00@ \$2596.0000 Each Net Amount = \$2,596.00 Tax Amount = \$0.00 Total = \$2,596.00 611-5-5100-2848 Salvation Army Shelter \$2,596.00		
Sandra Kelly-Allen	13000 106	\$150.00
Invoice# 014011 \$150.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 688078-Kell Refund-Sign Language Class Cancelled 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-0-0000-3458 Class Enrollments \$150.00		
SCOTT ANTHONY M	11000 698	\$28.53
Invoice# 014152 \$28.53 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000071720 UB CR REFUND-FINALS 000363876 1.00@ \$28.5300 Each Net Amount = \$28.53 Tax Amount = \$0.00 Total = \$28.53 501-0-0000-0311 Suspense \$28.53		
Servicemaster Cleansweep Janitorial	11919	\$131.00
Invoice# 012845 for Purchase Order# 000475 \$131.00 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# 2012 July Cleaning Services 131.00@ \$1.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00		
SHAUGHNESSY TONYA S	11000 716	\$54.56
Invoice# 014170 \$54.56 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000108515 UB CR REFUND-FINALS 000314232 1.00@ \$54.5600 Each Net Amount = \$54.56 Tax Amount = \$0.00 Total = \$54.56 501-0-0000-0311 Suspense \$54.56		
Singleton , Kenzie	24135	\$90.41
Invoice# 014132 \$90.41 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# PL073010DC-REIM Travel Reimbursement 4/10/10-4/13/2010 New Orleans, LA-American Planning Association Conference 1.00@ \$90.4100 Each Net Amount = \$90.41 Tax Amount = \$0.00 Total = \$90.41 001-1-1030-2030 Educational / Conferences & Seminars \$90.41		
SMITH BRITTNY R	11000 733	\$17.76

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 014315 \$17.76  Effective Date: 08/13/2010  Invoice Type: B  Vendor Invoice# 000004425  UB CR REFUND-FINALS 000396856 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76  501-0-0000-0311 Suspense \$17.76</p>		
SMITH JOSH T	11000 709	\$48.55
<p>Invoice# 014163 \$48.55  Effective Date: 08/10/2010  Invoice Type: B  Vendor Invoice# 000108930  UB CR REFUND-FINALS 000389908 1.00@ \$48.5500 Each Net Amount = \$48.55 Tax Amount = \$0.00 Total = \$48.55  501-0-0000-0311 Suspense \$48.55</p>		
Solid State Communications	735	\$170.00
<p>Invoice# 012976 \$170.00  Effective Date: 07/29/2010  Invoice Type: R  Vendor Invoice# 2144B  Contractual Services 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00  211-4-4180-2325 Other / Other Contractual Service \$170.00</p>		
SONI VIVEK G	11000 735	\$65.33
<p>Invoice# 014317 \$65.33  Effective Date: 08/13/2010  Invoice Type: B  Vendor Invoice# 000135460  UB CR REFUND-FINALS 000389504 1.00@ \$65.3300 Each Net Amount = \$65.33 Tax Amount = \$0.00 Total = \$65.33  501-0-0000-0311 Suspense \$65.33</p>		
SPEER WILLIAM J	11000 755	\$96.45
<p>Invoice# 014337 \$96.45  Effective Date: 08/13/2010  Invoice Type: B  Vendor Invoice# 000132215  UB CR REFUND-FINALS 000366728 1.00@ \$96.4500 Each Net Amount = \$96.45 Tax Amount = \$0.00 Total = \$96.45  501-0-0000-0311 Suspense \$96.45</p>		
STAMM DANA E	11000 703	\$68.91
<p>Invoice# 014157 \$68.91  Effective Date: 08/10/2010  Invoice Type: B  Vendor Invoice# 000111285  UB CR REFUND-FINALS 000378498 1.00@ \$68.9100 Each Net Amount = \$68.91 Tax Amount = \$0.00 Total = \$68.91  501-0-0000-0311 Suspense \$68.91</p>		
Staples	14779	\$110.06

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 013474 for Purchase Order# 000980 \$55.84  Effective Date: 08/09/2010  Invoice Type: R  Vendor Invoice# 103561345  MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 55.84@ \$1.0000 Each Net Amount = \$55.84 Tax Amount = \$0.00 Total = \$55.84  001-2-2200-4001 Supplies / Office Supplies \$55.84</p> <p>Invoice# 013907 for Purchase Order# 000980 \$54.22  Effective Date: 08/10/2010  Invoice Type: R  Vendor Invoice# 103616423  MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 54.22@ \$1.0000 Each Net Amount = \$54.22 Tax Amount = \$0.00 Total = \$54.22  001-2-2200-4001 Supplies / Office Supplies \$54.22</p>		
State of Kansas-Div of Vehicles	14505	\$28.00
<p>Invoice# 013372 \$28.00  Effective Date: 08/06/2010  Invoice Type: R  Vendor Invoice# PD080310MB  Kansas License Plate Renewals 4.00@ \$7.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00  001-2-2130-4120 Motor Vehicle Licenses \$28.00</p>		
STEIN JUSTIN C	11000 732	\$13.57
<p>Invoice# 014314 \$13.57  Effective Date: 08/13/2010  Invoice Type: B  Vendor Invoice# 000004595  UB CR REFUND-FINALS 000351888 1.00@ \$13.5700 Each Net Amount = \$13.57 Tax Amount = \$0.00 Total = \$13.57  501-0-0000-0311 Suspense \$13.57</p>		
STEVENCON JENNY	11000 736	\$25.85
<p>Invoice# 014318 \$25.85  Effective Date: 08/13/2010  Invoice Type: B  Vendor Invoice# 000151500  UB CR REFUND-FINALS 000383434 1.00@ \$25.8500 Each Net Amount = \$25.85 Tax Amount = \$0.00 Total = \$25.85  501-0-0000-0311 Suspense \$25.85</p>		
Stormont Vail Regional Medical Center	5427	\$101.75
<p>Invoice# 013345 \$101.75  Effective Date: 08/05/2010  Invoice Type: R  Vendor Invoice# FM072910PT  PALS Provider Cards 101.75@ \$1.0000 Each Net Amount = \$101.75 Tax Amount = \$0.00 Total = \$101.75  001-2-2200-2032 Educational / Educational Materials \$101.75</p>		
Sunflower Curbside Recycling	14383	\$68.00
<p>Invoice# 011944 for Purchase Order# 000553 \$48.00  Effective Date: 07/26/2010  Invoice Type: R  Vendor Invoice# 16713  MISC SERVICES / RECYCLING 48.00@ \$1.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00  001-3-3040-4028 CH10 Supplies / City Hall Operation \$48.00</p>		



# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 011953 \$20.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 16719 August recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Sunflower Paving Inc	4223	\$6,195.00
Invoice# 014030 for Purchase Order# 001272 \$6,195.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 2117 Indoor Aquatic Center - Clean the existing asphalt parking lot and cracksael cracks greater than 1/4". Apply two coats of coal tar emulsion with a third coat applied on all drive lanes. Re-stripe per existing layout. 1.00@ \$6195.0000 Each Net Amount = \$6,195.00 Tax Amount = \$0.00 Total = \$6,195.00 212-4-4800-2325 PR1011 Other / Other Contractual Service \$6,195.00		
Superior Electric Company	766	\$97.50
Invoice# 014194 for Purchase Order# 000372 \$97.50 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 21731 MISC SERVICES / ELECTRICAL 97.50@ \$1.0000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 501-7-7210-2531 R & M / Machinery & Equipment \$97.50		
SWENDSON KYLE P	11000 757	\$122.96
Invoice# 014339 \$122.96 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000062290 UB CR REFUND-FINALS 000388764 1.00@ \$122.9600 Each Net Amount = \$122.96 Tax Amount = \$0.00 Total = \$122.96 501-0-0000-0311 Suspense \$122.96		
Sysco Food Services of KC , Inc	9053	\$709.83
Invoice# 013999 \$-43.88 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 2244789PU Credit-Merchandise returned -43.88@ \$1.0000 Each Net Amount = \$-43.88 Tax Amount = \$0.00 Total = \$-43.88 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$-43.88		
Invoice# 014000 for Purchase Order# 001410 \$753.71 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 007283016 Food/snack Bar items for Eagle Bend 623.37@ \$1.0000 Each Net Amount = \$623.37 Tax Amount = \$0.00 Total = \$623.37 506-4-4910-4701 Cost Of Sales / Food \$623.37 Non inventory Items for snack bar 130.34@ \$1.0000 Each Net Amount = \$130.34 Tax Amount = \$0.00 Total = \$130.34 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$130.34		
Tech Supply Inc	789	\$88.45
Invoice# 013309 for Purchase Order# 000922 \$88.45 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 295006 Tire misc. supplies for the fleet. Blanket PO through July 2010. 1.00@ \$88.4500 Each Net Amount = \$88.45 Tax Amount = \$0.00 Total = \$88.45 504-3-3210-4033 Supplies / Other Consumable Supplies \$88.45		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Tenants To Homeowners, Inc.	6862	\$2,617.68
Invoice# 014114 \$2,617.68 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 6705 CHDO Operating Expenses - amount paid balance remaining of 2009 grant. 1.00@ \$2617.6800 Each Net Amount = \$2,617.68 Tax Amount = \$0.00 Total = \$2,617.68 633-6-6609-6437 Property Rehabilitation / CHDO Operating \$2,617.68		
TFMComm, Inc.	779	\$145.25
Invoice# 013209 for Purchase Order# 001332 \$125.00 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 89454 Equipment Repair/Installation Sevices 125.00@ \$1.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2120-2531 R & M / Machinery & Equipment \$125.00  Invoice# 013210 for Purchase Order# 001332 \$20.25 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 89462 Equipment Repair/Installation Services 20.25@ \$1.0000 Each Net Amount = \$20.25 Tax Amount = \$0.00 Total = \$20.25 001-2-2120-2531 R & M / Machinery & Equipment \$20.25		
Titleist	8975	\$978.13
Invoice# 014006 for Purchase Order# 000239 \$978.13 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 1908324 GOLF SHOP INVENTORY / HARD GOODS 978.13@ \$1.0000 Each Net Amount = \$978.13 Tax Amount = \$0.00 Total = \$978.13 506-9-4910-4711 Cost Of Sales / Hard Goods \$978.13		
TODD KATIE	11000 721	\$4.16
Invoice# 014175 \$4.16 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000133965 UB CR REFUND-FINALS 000395398 1.00@ \$4.1600 Each Net Amount = \$4.16 Tax Amount = \$0.00 Total = \$4.16 501-0-0000-0311 Suspense \$4.16		
Tom's Mowing Service	14356	\$2,903.00

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 014028 for Purchase Order# 000490 \$2,903.00  Effective Date: 08/12/2010  Invoice Type: R  Vendor Invoice# 231  LANDSCAPING / MOWING 3.00@ \$511.0000 Each Net Amount = \$1,533.00 Tax Amount = \$0.00 Total = \$1,533.00  001-4-4010-2321 Other / Mowing \$1,533.00  LANDSCAPING / MOWING 2.00@ \$55.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00  001-4-4010-2321 Other / Mowing \$110.00  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@ \$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@ \$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@ \$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@ \$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@ \$145.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00  001-4-4010-2321 Other / Mowing \$435.00</p>		
TOUBIA SPENCER	11000/742	\$35.78
<p>Invoice# 014324 \$35.78  Effective Date: 08/13/2010  Invoice Type: B  Vendor Invoice# 000073345  UB CR REFUND-FINALS 000380154 1.00@ \$35.7800 Each Net Amount = \$35.78 Tax Amount = \$0.00 Total = \$35.78  501-0-0000-0311 Suspense \$35.78</p>		
Underwriters Laboratories	2301	\$1,125.00
<p>Invoice# 012887 for Purchase Order# 001152 \$180.00  Effective Date: 07/29/2010  Invoice Type: R  Vendor Invoice# 158970  Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. Through November 2010.  180.00@ \$1.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00  501-7-7510-2335 Other / Water Analysis \$180.00</p> <p>Invoice# 012995 for Purchase Order# 001152 \$405.00  Effective Date: 07/30/2010  Invoice Type: R  Vendor Invoice# 159056  Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. Through November 2010.  405.00@ \$1.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00  501-7-7510-2335 Other / Water Analysis \$405.00</p> <p>Invoice# 013189 for Purchase Order# 001152 \$540.00  Effective Date: 08/03/2010  Invoice Type: R  Vendor Invoice# 159180  Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. Through November 2010.  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</p>		
United Way of Douglas County	1237	\$1,323.47
<p>Invoice# 014468 \$1,323.47  Effective Date: 08/20/2010  Invoice Type: R  Vendor Invoice# 20100820  PAYROLL SUMMARY 1.00@ \$1323.4700 Each Net Amount = \$1,323.47 Tax Amount = \$0.00 Total = \$1,323.47  701-0-0000-2114 United Way \$1,323.47</p>		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
US Lime Company - St Clair	13041	\$6,054.04

Invoice# 013328 for Purchase Order# 000280 \$3,004.84

Effective Date: 08/05/2010

Invoice Type: R

Vendor Invoice# 126010

CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3004.84@ \$1.0000 Each Net Amount = \$3,004.84 Tax Amount = \$0.00 Total = \$3,004.84

501-7-7220-4008 Supplies / Chemicals \$3,004.84

Invoice# 013327 for Purchase Order# 000291 \$3,049.20

Effective Date: 08/05/2010

Invoice Type: R

Vendor Invoice# 126049

CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3049.20@ \$1.0000 Each Net Amount = \$3,049.20 Tax Amount = \$0.00 Total = \$3,049.20

501-7-7210-4008 Supplies / Chemicals \$3,049.20

USA Mobility Wireless Inc	14163	\$911.66
---------------------------	-------	----------

Invoice# 013906 for Purchase Order# 000392 \$911.66

Effective Date: 08/10/2010

Invoice Type: R

Vendor Invoice# 03138757-0710

EQUIPMENT RENTAL / PAGERS - inv T0313875H 911.66@ \$1.0000 Each Net Amount = \$911.66 Tax Amount = \$0.00 Total = \$911.66

001-2-2200-2423 Communications / Paging \$911.66

Vanderbilt's #10	3526	\$764.93
------------------	------	----------

Invoice# 013953 for Purchase Order# 000543 \$125.00

Effective Date: 08/11/2010

Invoice Type: R

Vendor Invoice# 54574

SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50

502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50

Invoice# 013954 for Purchase Order# 000543 \$69.99

Effective Date: 08/11/2010

Invoice Type: R

Vendor Invoice# 54572

SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99

502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$34.49

502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$35.50

Invoice# 013955 for Purchase Order# 000543 \$99.99

Effective Date: 08/11/2010

Invoice Type: R

Vendor Invoice# 54349

SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99

502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$49.99

502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$50.00

Invoice# 013956 for Purchase Order# 000543 \$124.98

Effective Date: 08/11/2010

Invoice Type: R

Vendor Invoice# 53437

SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$124.9800 Each Net Amount = \$124.98 Tax Amount = \$0.00 Total = \$124.98

502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.48

502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 013957 for Purchase Order# 000543 \$99.99  Effective Date: 08/11/2010  Invoice Type: R  Vendor Invoice# 54489  SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99  502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$49.99  502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$50.00</p> <p>Invoice# 013927 for Purchase Order# 000843 \$119.99  Effective Date: 08/11/2010  Invoice Type: R  Vendor Invoice# 54603  BLANKET PO FOR SAFETY BOOTS - 7/22/10 Christopher Rodriguez 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99  001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.99</p> <p>Invoice# 013929 for Purchase Order# 000843 \$124.99  Effective Date: 08/11/2010  Invoice Type: R  Vendor Invoice# 54913  BLANKET PO FOR SAFETY BOOTS - 7/30/10 Andy Breedlove 124.99@ \$1.0000 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99  001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$124.99</p>		
Victor L Phillips Co, The	875	\$2,779.32
<p>Invoice# 013036 for Purchase Order# 000412 \$70.70  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# IT05473  TIRES AND TUBES / TIRES, ALL TYPES 1.00@ \$70.7000 Each Net Amount = \$70.70 Tax Amount = \$0.00 Total = \$70.70  504-3-3210-4721 Cost of Sales / Parts \$70.70</p> <p>Invoice# 013386 for Purchase Order# 000412 \$81.62  Effective Date: 08/06/2010  Invoice Type: R  Vendor Invoice# IT05215  TIRES AND TUBES / TIRES, ALL TYPES 1.00@ \$81.6200 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62  504-3-3210-4721 Cost of Sales / Parts \$81.62</p> <p>Invoice# 013050 for Purchase Order# 001395 \$2,627.00  Effective Date: 08/02/2010  Invoice Type: R  Vendor Invoice# IT05397  ACS Bucket Edge Kit for Unit 390/Rubber Tired Loader freight included. 1.00@ \$2627.0000 Each Net Amount = \$2,627.00 Tax Amount = \$0.00 Total = \$2,627.00  504-3-3210-4721 Cost of Sales / Parts \$2,627.00</p>		
VORUSHILOV ALEXANDER S	11000 687	\$6.43
<p>Invoice# 014141 \$6.43  Effective Date: 08/10/2010  Invoice Type: B  Vendor Invoice# 000005510  UB CR REFUND-FINALS 000375946 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43  501-0-0000-0311 Suspense \$6.43</p>		
Walker Uniforms	4428	\$109.10

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 010606 for Purchase Order# 001249 \$24.35 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 1262988 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		
Invoice# 012846 \$11.70 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# 1271158 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# 013942 for Purchase Order# 001249 \$24.35 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 1271159 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		
Invoice# 013943 for Purchase Order# 001249 \$24.35 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 1268389 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		
Invoice# 013945 for Purchase Order# 001249 \$24.35 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 1265663 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	\$1,232.78
Invoice# 013029 for Purchase Order# 001050 \$945.00 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 0818407IN Blanket PO for water distribution parts. 945.00@ \$1.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 501-0-0000-0601 Water Plant \$945.00		
Invoice# 013030 for Purchase Order# 001050 \$104.75 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 0818408IN Blanket PO for water distribution parts. 104.75@ \$1.0000 Each Net Amount = \$104.75 Tax Amount = \$0.00 Total = \$104.75 501-0-0000-0601 Water Plant \$104.75		
Invoice# 013031 for Purchase Order# 001050 \$66.21 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 0818409IN Blanket PO for water distribution parts. 66.21@ \$1.0000 Each Net Amount = \$66.21 Tax Amount = \$0.00 Total = \$66.21 501-0-0000-0601 Water Plant \$66.21		
Invoice# 013035 for Purchase Order# 001050 \$116.82 Effective Date: 08/02/2010		

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

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

Invoice Type: R

Vendor Invoice# 0818223IN

Blanket PO for water distribution parts. 116.82@ \$1.0000 Each Net Amount = \$116.82 Tax Amount = \$0.00 Total = \$116.82  
501-0-0000-0601 Water Plant \$116.82

Welch, James L	12997	\$390.50
----------------	-------	----------

Invoice# 014464 \$370.50

Effective Date: 08/20/2010

Invoice Type: R

Vendor Invoice# 20100820

PAYROLL SUMMARY 1.00@ \$370.5000 Each Net Amount = \$370.50 Tax Amount = \$0.00 Total = \$370.50  
001-2-2200-1021 Regular Salaries \$370.50

Invoice# 014465 \$20.00

Effective Date: 08/20/2010

Invoice Type: R

Vendor Invoice# 20100820

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

Westar Energy	463	\$682.74
---------------	-----	----------

Invoice# 014259 \$16.80

Effective Date: 08/16/2010

Invoice Type: R

Vendor Invoice# 6009676186-0710

Electric Service-6009676186 July 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# 014261 \$30.95

Effective Date: 08/16/2010

Invoice Type: R

Vendor Invoice# 1232082684-0710

Sewer Lift-Account 1232082684 July 2010 Charges 2560 Exchange Pl Lift 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95  
501-7-7410-2430 Utilities / Electric \$30.95

Invoice# 014511 \$11.13

Effective Date: 08/17/2010

Invoice Type: R

Vendor Invoice# 4494561021-0710

Electric Services-Acct 4494561021 July 2010 Charges 190 W 9 Signl 1.00@ \$11.1300 Each Net Amount = \$11.13 Tax Amount = \$0.00 Total = \$11.13  
001-3-3060-2430 Utilities / Electric \$11.13

Invoice# 014513 \$623.86

Effective Date: 08/17/2010

Invoice Type: R

Vendor Invoice# 9449128142

Relocation of traffic signal 206 Locust Acct 9449128142 1.00@ \$623.8600 Each Net Amount = \$623.86 Tax Amount = \$0.00 Total = \$623.86  
202-3-3000-2325 27G05S Other / Other Contractual Service \$623.86

Westar Engineering	7723	\$42,078.00
--------------------	------	-------------

Invoice# 012989 for Purchase Order# 000974 \$42,078.00

Effective Date: 08/03/2010

Invoice Type: R

Vendor Invoice# WR03830038367

Electrical services at Fairfield Farm East Addition No. 1. Approved by City Commission on 12/15/09. 42078.00@ \$1.0000 Each Net Amount = \$42,078.00  
Tax Amount = \$0.00 Total = \$42,078.00  
400-7-7920-6041 09S003 Construction \$42,078.00

Westlake Hardware Inc

\$92.94

# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 012899 for Purchase Order# 000923 \$81.96  Effective Date: 07/29/2010  Invoice Type: R  Vendor Invoice# 6515919  Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 81.96@ \$1.0000 Each Net Amount = \$81.96 Tax Amount = \$0.00  Total = \$81.96  501-7-7610-4020 Supplies / Tools \$81.96</p> <p>Invoice# 012900 for Purchase Order# 000923 \$10.98  Effective Date: 07/29/2010  Invoice Type: R  Vendor Invoice# 1419228  Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 10.98@ \$1.0000 Each Net Amount = \$10.98 Tax Amount = \$0.00  Total = \$10.98  501-7-7610-4020 Supplies / Tools \$10.98</p>		
Willow Domestic Violence Center The	1039	\$5,323.14
<p>Invoice# 014135 \$4,588.14  Effective Date: 08/13/2010  Invoice Type: R  Vendor Invoice# DS081210MS  Reimbursement for Protection One Security System 1.00@ \$4588.1400 Each Net Amount = \$4,588.14 Tax Amount = \$0.00 Total = \$4,588.14  630-6-6609-6433 WDVV Property Rehabilitation / WTCS Bdlg Renovation \$4,588.14</p> <p>Invoice# 014296 \$735.00  Effective Date: 08/17/2010  Invoice Type: R  Vendor Invoice# DS081610EM  Cash outlays-June 2010 1.00@ \$735.0000 Each Net Amount = \$735.00 Tax Amount = \$0.00 Total = \$735.00  611-5-5100-2859 Other Social Programs \$735.00</p>		
WINDMILL ESTATES	11000 691	\$38.43
<p>Invoice# 014145 \$38.43  Effective Date: 08/10/2010  Invoice Type: B  Vendor Invoice# 000019800  UB CR REFUND-FINALS 000372794 1.00@ \$38.4300 Each Net Amount = \$38.43 Tax Amount = \$0.00 Total = \$38.43  501-0-0000-0311 Suspense \$38.43</p>		
Wingfoot Commercial Tire Systems	11488	\$1,213.94
<p>Invoice# 012748 for Purchase Order# 001056 \$438.94  Effective Date: 07/27/2010  Invoice Type: R  Vendor Invoice# 1231036395  Tires, all types for the fleet. Blanket PO through September 2010. 1.00@ \$438.9400 Each Net Amount = \$438.94 Tax Amount = \$0.00 Total = \$438.94  504-3-3210-4721 Cost of Sales / Parts \$438.94</p> <p>Invoice# 012884 for Purchase Order# 001430 \$775.00  Effective Date: 07/29/2010  Invoice Type: R  Vendor Invoice# 1231036398  Tires all types, all sizes for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$775.0000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00  504-3-3210-4721 Cost of Sales / Parts \$775.00</p>		
WOELK SARAH	11000 720	\$8.13

Invoice# 014174 \$8.13



# City of Lawrence

Open Item Listing (Date: 08/17/2010)

Status = POSTED

Due Date = 08/17/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000133620 UB CR REFUND-FINALS 000389312 1.00@ \$8.1300 Each Net Amount = \$8.13 Tax Amount = \$0.00 Total = \$8.13 501-0-0000-0311 Suspense \$8.13		
WOOD RACHEL E	11000 761	\$26.98
Invoice# 014343 \$26.98 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000184265 UB CR REFUND-FINALS 000387610 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 501-0-0000-0311 Suspense \$26.98		
WYER WILLIAM E	11000 704	\$3.99
Invoice# 014158 \$3.99 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000056490 UB CR REFUND-FINALS 000390572 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 501-0-0000-0311 Suspense \$3.99		
ZUNIGA ROSLYN A	11000 725	\$1.28
Invoice# 014179 \$1.28 Effective Date: 08/10/2010 Invoice Type: B Vendor Invoice# 000084305 UB CR REFUND-FINALS 000388662 1.00@ \$1.2800 Each Net Amount = \$1.28 Tax Amount = \$0.00 Total = \$1.28 501-0-0000-0311 Suspense \$1.28		
ZYCH ALISON	11000 746	\$30.14
Invoice# 014328 \$30.14 Effective Date: 08/13/2010 Invoice Type: B Vendor Invoice# 000051025 UB CR REFUND-FINALS 000364338 1.00@ \$30.1400 Each Net Amount = \$30.14 Tax Amount = \$0.00 Total = \$30.14 501-0-0000-0311 Suspense \$30.14		

-----  
\$3,077,280.50