

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$60.00
Invoice# 016459 for Purchase Order# 000670 \$60.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 32480 MISC SERVICES / FIRE EXTINGUISHER SERVICE 60.00@ \$1.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7100-2325 Other / Other Contractual Service \$60.00		
AA Wheel & Truck Supply	6288	\$116.31
Invoice# 015311 for Purchase Order# 001571 \$108.10 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 616025 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$108.1000 Each Net Amount = \$108.10 Tax Amount = \$0.00 Total = \$108.10 504-3-3210-4721 Cost of Sales / Parts \$108.10  Invoice# 015312 for Purchase Order# 001571 \$8.21 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 616029 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$8.2100 Each Net Amount = \$8.21 Tax Amount = \$0.00 Total = \$8.21 504-3-3210-4721 Cost of Sales / Parts \$8.21		
AB Bradley Construction Co Inc	14934	\$301,228.06
Invoice# 016897 for Purchase Order# 000454 \$301,228.06 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 10001-06 CARNEGIE RENOVATIONS FROM 202 FUND 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-6041 CARG06 Construction \$0.00 CARNEGIE RENOVATIONS FROM 207 FUND. 6/14/10 CO #1 INCREASED \$23,861.69 FOR ADDITIONAL WORK. APPROVED BY CC 05/25/2010 PER DAVID L. CORLISS.7/26/10 CO 2 INCREASED \$1331.36 FOR DRIVEWAY & CURB REPLACEMENT PER BOBBIE WALTHALL 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 207-8-8200-6041 CARG06 Construction \$0.00 CARNEGIE RENOVATIONS FROM 212 FUND 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 212-4-4800-6041 CARG06 Construction \$0.00 CARNEGIE BUILDING RENOVATION APPROVED BY THE CC ON 01/26/2010. 301228.06@ \$1.0000 Each Net Amount = \$301,228.06 Tax Amount = \$0.00 Total = \$301,228.06 400-3-3000-6041 CARG06 Construction \$301,228.06		
Agilent Technologies Inc	24130	\$77,531.96
Invoice# 015306 for Purchase Order# 001467 \$77,531.96 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 105038944 5975C VL MSD/6850 GC/DS Diff Pump El System includes6850 GC, standard El ion source MSD with Diff. Pump (65L/sec), G17101EA SW, PC and printer. Approved by CC on 7/27/10 1.00@ \$77531.9600 Each Net Amount = \$77,531.96 Tax Amount = \$0.00 Total = \$77,531.96 501-7-7510-6005 Equipment \$77,531.96		
Agrium Advanced Technologies US Inc	24151	\$1,787.50

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Vendor Name	Vendor#	Total
Invoice# 016731 for Purchase Order# 001567 \$1,787.50 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# IN379261 Turf Type Tall Fescue w/ 10% Bluegrass as specified in quote received. Cost includes shipping. Call 785-423-0617 prior to delivery 2750.00@ \$0.6500 Each Net Amount = \$1,787.50 Tax Amount = \$0.00 Total = \$1,787.50 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$1,787.50		
Air Filter Plus, Inc.	6125	\$513.61
Invoice# 016307 for Purchase Order# 000355 \$187.47 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 249999 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 187.47@ \$1.0000 Each Net Amount = \$187.47 Tax Amount = \$0.00 Total = \$187.47 501-7-7220-2325 Other / Other Contractual Service \$187.47		
Invoice# 016306 for Purchase Order# 000370 \$326.14 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 249998 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 326.14@ \$1.0000 Each Net Amount = \$326.14 Tax Amount = \$0.00 Total = \$326.14 501-7-7210-2325 Other / Other Contractual Service \$326.14		
Alamar Uniforms	13701	\$192.70
Invoice# 016131 \$36.20 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 333263 Uniform Pants 36.20@ \$1.0000 Each Net Amount = \$36.20 Tax Amount = \$0.00 Total = \$36.20 001-2-2200-4242 Apparel Allowances / Uniforms \$36.20		
Invoice# 016134 \$156.50 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 332997 Uniforms for fire personnel 156.50@ \$1.0000 Each Net Amount = \$156.50 Tax Amount = \$0.00 Total = \$156.50 001-2-2200-4242 Apparel Allowances / Uniforms \$156.50		
ALBERS LAUREN	11000 1195	\$10.57
Invoice# 016853 \$10.57 Effective Date: 09/07/2010 Invoice Type: B Vendor Invoice# 000101240 UB CR REFUND-FINALS 000382282 1.00@ \$10.5700 Each Net Amount = \$10.57 Tax Amount = \$0.00 Total = \$10.57 501-0-0000-0311 Suspense \$10.57		
Alpha Omega Geotech Inc	35	\$13,502.50
Invoice# 016792 for Purchase Order# 000730 \$4,560.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 29271 Geo technical inspection services for Carnegie Library building renovations 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-6041 CARG06 Construction \$0.00 Geo technical inspection services for Carnegie Library building renovations - change order #1 1.00@ \$4560.0000 Each Net Amount = \$4,560.00 Tax Amount = \$0.00 Total = \$4,560.00 202-3-3000-6041 carg06 Construction \$4,560.00		
Invoice# 016793 for Purchase Order# 000730 \$7,452.50 Effective Date: 09/10/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 29317 Geo technical inspection services for Carnegie Library building renovations 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-6041 CARG06 Construction \$0.00 Geo technical inspection services for Carnegie Library building renovations - change order #1 1.00@ \$7452.5000 Each Net Amount = \$7,452.50 Tax Amount = \$0.00 Total = \$7,452.50 202-3-3000-6041 carg06 Construction \$7,452.50		
Invoice# 016794 for Purchase Order# 000730 \$902.50 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 29397 Geo technical inspection services for Carnegie Library building renovations 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-6041 CARG06 Construction \$0.00 Geo technical inspection services for Carnegie Library building renovations - change order #1 1.00@ \$902.5000 Each Net Amount = \$902.50 Tax Amount = \$0.00 Total = \$902.50 202-3-3000-6041 carg06 Construction \$902.50		
Invoice# 016795 for Purchase Order# 000730 \$587.50 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 29456 Geo technical inspection services for Carnegie Library building renovations 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-6041 CARG06 Construction \$0.00 Geo technical inspection services for Carnegie Library building renovations - change order #1 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 202-3-3000-6041 carg06 Construction \$587.50		
Amber Brenton	13000 117	\$70.00
Invoice# 016779 \$70.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 695193-BREN Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Aramark Uniform Services	13838	\$75.52
Invoice# 014983 \$75.52 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 4522346451 Mat and Scraper Service for Administration Office 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		
Asphalt Sales of Lawrence LLC	7646	\$1,617.89
Invoice# 016119 for Purchase Order# 001357 \$1,617.89 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 7136 Blanket po for Asphalt July-Aug - 8/23/10,8/24/10,8/27/10 36.77 ton with Index Adjustment 1.00@ \$1617.8900 Each Net Amount = \$1,617.89 Tax Amount = \$0.00 Total = \$1,617.89 001-3-3000-4502 Construction Materials / Asphalt \$1,617.89		
AT&T - Data Circuit	14797	\$4,779.31

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Vendor Name	Vendor#	Total
Invoice# 016525 \$522.54 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0736140183-0810 AT&T data circuit Aug 2010 charges; City Hall ISDN PRI; acct 2100736140183 1.00@ \$522.5400 Each Net Amount = \$522.54 Tax Amount = \$0.00 Total = \$522.54 001-1-1070-2420 Communications / Telephone \$522.54		
Invoice# 016526 \$522.54 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0736158116-0810 AT&T data circuit Aug 2010 charges; Parks & Rec ISDN PRI; acct 2100736158116 1.00@ \$522.5400 Each Net Amount = \$522.54 Tax Amount = \$0.00 Total = \$522.54 211-4-4100-2420 Communications / Telephone \$522.54		
Invoice# 016528 \$211.15 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0744126518-0810 AT&T data circuit Aug 2010 charges; T1 to Community Bldg; acct 2100744126518 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# 016529 \$211.15 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0744127517-0810 AT&T data circuit Aug 2010 charges; T1 to Indoor Aquatic Center; acct 2100744127517 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 211-4-4180-2420 Communications / Telephone \$211.15		
Invoice# 016531 \$211.15 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0744129517-0810 AT&T data circuit Aug 2010 charges; T1 to Clinton Water Plant; acct 2100744129517 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# 016533 \$1,298.89 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0744632546-0810 AT&T data circuit Aug 2010 charges; T1s to FireMed; acct 2100744632546 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# 016534 \$255.94 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0694125433-0810 AT&T data circuit Aug 2010 charges; T1 to LEC; acct 2100694125433 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# 016535 \$465.76 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0733142108-0810 AT&T data circuit Aug 2010 charges; T1 City Hall to AT&T Plexar; acct 2100733142108 1.00@ \$465.7600 Each Net Amount = \$465.76 Tax Amount = \$0.00 Total = \$465.76 001-1-1070-2420 Communications / Telephone \$465.76		

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<p>Invoice# 016536 \$294.33  Effective Date: 09/07/2010  Invoice Type: R  Vendor Invoice# 0780103959-0810  AT&amp;T data circuit Aug 2010 charges; Radio circuits to towers; acct 2100780103959 1.00@ \$294.3300 Each Net Amount = \$294.33 Tax Amount = \$0.00  Total = \$294.33  001-1-1070-2420 Communications / Telephone \$294.33</p>		
<p>Invoice# 016537 \$79.98  Effective Date: 09/07/2010  Invoice Type: R  Vendor Invoice# 0781239468-0810  AT&amp;T data circuit Aug 2010 charges; Water plant monitor circuits; acct 2100781239468 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00  Total = \$79.98  501-7-7310-2420 Communications / Telephone \$79.98</p>		
<p>Invoice# 016538 \$705.88  Effective Date: 09/07/2010  Invoice Type: R  Vendor Invoice# 0781269135-0810  AT&amp;T data circuit Aug 2010 charges; Stratford water tower circuit; acct 2100781269135 1.00@ \$705.8800 Each Net Amount = \$705.88 Tax Amount = \$0.00  Total = \$705.88  501-7-7220-2420 Communications / Telephone \$705.88</p>		
B & C Truck Electric Service	10782	\$149.00
<p>Invoice# 015006 for Purchase Order# 001299 \$149.00  Effective Date: 08/25/2010  Invoice Type: R  Vendor Invoice# B34115  Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00  Total = \$149.00  504-3-3210-4721 Cost of Sales / Parts \$149.00</p>		
BA Green Construction Co, Inc	1797	\$1,095.00
<p>Invoice# 016773 for Purchase Order# 001655 \$1,095.00  Effective Date: 09/09/2010  Invoice Type: R  Vendor Invoice# 10029  Install Door 2nd Floor Judicial &amp; Law Enforcement Center 1.00@ \$1095.0000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00  001-2-2120-2135 Service Contracts / Other Service Contracts \$1,095.00</p>		
Baysinger Police Supply	3930	\$136.00
<p>Invoice# 016667 for Purchase Order# 000539 \$136.00  Effective Date: 09/08/2010  Invoice Type: R  Vendor Invoice# 38754  POLICE EQUIPMENT/SUPPLIES / UNIFORMS 136.00@ \$1.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00  001-2-2120-4242 Apparel Allowances / Uniforms \$136.00</p>		
Berry's Arctic Ice	8858	\$297.00

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Vendor Name	Vendor#	Total
<p>Invoice# 015269 for Purchase Order# 000586 \$90.00  Effective Date: 08/30/2010  Invoice Type: R  Vendor Invoice# 124129  ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 90.00@ \$1.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00  Total = \$90.00  001-3-3000-4209 Operating Supplies / Other Operating Supplies \$22.50  001-4-4010-2325 Other / Other Contractual Service \$22.50  211-4-4100-2325 Other / Other Contractual Service \$22.50  502-3-3510-4209 Operating Supplies / Other Operating Supplies \$22.50</p>		
<p>Invoice# 015270 for Purchase Order# 000586 \$76.50  Effective Date: 08/30/2010  Invoice Type: R  Vendor Invoice# 124146  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# 016513 for Purchase Order# 001615 \$45.00  Effective Date: 09/03/2010  Invoice Type: R  Vendor Invoice# 116652  ICE FOR CONT MAINT BUILDING/TRUCKS CREWS BLANKET PO FOR JUNE-DECEMBER 2010 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  502-3-3520-4032 Supplies / Traffic Signal Supplies \$45.00</p>		
<p>Invoice# 016514 for Purchase Order# 001615 \$49.50  Effective Date: 09/03/2010  Invoice Type: R  Vendor Invoice# 119998  ICE FOR CONT MAINT BUILDING/TRUCKS CREWS BLANKET PO FOR JUNE-DECEMBER 2010 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50  502-3-3520-4032 Supplies / Traffic Signal Supplies \$49.50</p>		
<p>Invoice# 016516 for Purchase Order# 001615 \$36.00  Effective Date: 09/03/2010  Invoice Type: R  Vendor Invoice# 115828  ICE FOR CONT MAINT BUILDING/TRUCKS CREWS BLANKET PO FOR JUNE-DECEMBER 2010 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00  502-3-3520-4032 Supplies / Traffic Signal Supplies \$36.00</p>		
Bettis Asphalt & Construction	13615	\$524.78
<p>Invoice# 015274 for Purchase Order# 001039 \$524.78  Effective Date: 08/30/2010  Invoice Type: R  Vendor Invoice# 1008031  Blanket PO for asphalt products June-July 08/23/10-11.13 TON BM2 1.00@ \$524.7800 Each Net Amount = \$524.78 Tax Amount = \$0.00 Total = \$524.78  001-3-3000-4502 Construction Materials / Asphalt \$524.78</p>		
BORLAND DUSTIN M	11000 1189	\$37.71
<p>Invoice# 016847 \$37.71  Effective Date: 09/07/2010  Invoice Type: B  Vendor Invoice# 000073720  UB CR REFUND-FINALS 000325298 1.00@ \$37.7100 Each Net Amount = \$37.71 Tax Amount = \$0.00 Total = \$37.71  501-0-0000-0311 Suspense \$37.71</p>		

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Vendor Name	Vendor#	Total
Invoice# 015092 for Purchase Order# 000293 \$3,341.52 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# BMS889906 BULK SODIUM HYPOCHLORITE (12.5%) FOR CLINTON WTP OPERATIONS. \$0.59 PER GAL. 118,644 GALS. 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 = \$3,341.52 501-7-7210-4008 Supplies / Chemicals \$3,341.52		
Invoice# 015170 for Purchase Order# 000293 \$3,512.34 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# BMS890588 BULK SODIUM HYPOCHLORITE (12.5%) FOR CLINTON WTP OPERATIONS. \$0.59 PER GAL. 118,644 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3512.34@ \$1.0000 Each Net Amount = \$3,512.34 Tax Amount = \$0.00 Total = \$3,512.34 501-7-7210-4008 Supplies / Chemicals \$3,512.34		
Invoice# 015169 for Purchase Order# 000303 \$3,329.04 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# BMS890589 BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3329.04@ \$1.0000 Each Net Amount = \$3,329.04 Tax Amount = \$0.00 Total = \$3,329.04 501-7-7310-4008 Supplies / Chemicals \$3,329.04		
Burns & McDonnell Engineering Co	1091	\$5,630.65
Invoice# 015266 for Purchase Order# 000088 \$4,650.40 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 4826125 MISC SERVICES / ENGINEERING SERVICES 4650.40@ \$1.0000 Each Net Amount = \$4,650.40 Tax Amount = \$0.00 Total = \$4,650.40 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$4,650.40		
Invoice# 015239 for Purchase Order# 001303 \$980.25 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 574291 Field testing for water master plan; including development of a field test plan and one meeting with City staff, providing 11 Telog pressure recorders for 10 business days, and providing field test forms for completion by City staff. 980.25@ \$1.0000 Each Net Amount = \$980.25 Tax Amount = \$0.00 Total = \$980.25 501-7-7100-2147 UT0921MP Professional Services / Other \$980.25		
Business Health Center	10030	\$9,146.63
Invoice# 016736 \$144.44 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108749 Risk Mgmt 1.00@ \$144.4400 Each Net Amount = \$144.44 Tax Amount = \$0.00 Total = \$144.44 219-1-1054-2621 OSD067 Workers Compensation / Medical Expenses \$144.44		
Invoice# 016737 \$72.22 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108750 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OFD067 Workers Compensation / Medical Expenses \$72.22		
Invoice# 016738 \$300.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108769 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 9ST107 Workers Compensation / Medical Expenses \$300.00		

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Vendor Name	Vendor#	Total
Invoice# 016739 \$169.94 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108772 Risk Mgmt 1.00@ \$169.9400 Each Net Amount = \$169.94 Tax Amount = \$0.00 Total = \$169.94 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$169.94		
Invoice# 016740 \$735.22 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108782 Risk Mgmt 1.00@ \$735.2200 Each Net Amount = \$735.22 Tax Amount = \$0.00 Total = \$735.22 219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$735.22		
Invoice# 016741 \$766.80 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108783 Risk Mgmt 1.00@ \$766.8000 Each Net Amount = \$766.80 Tax Amount = \$0.00 Total = \$766.80 219-1-1054-2621 OST043 Workers Compensation / Medical Expenses \$766.80		
Invoice# 016742 \$823.32 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108786 Risk Mgmt 1.00@ \$823.3200 Each Net Amount = \$823.32 Tax Amount = \$0.00 Total = \$823.32 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$823.32		
Invoice# 016743 \$570.77 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108789 Risk Mgmt 1.00@ \$570.7700 Each Net Amount = \$570.77 Tax Amount = \$0.00 Total = \$570.77 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$570.77		
Invoice# 016744 \$158.44 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108790 Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44 219-1-1054-2621 OSD057 Workers Compensation / Medical Expenses \$158.44		
Invoice# 016745 \$175.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108791 Risk Mgmt 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 219-1-1054-2621 OSD057 Workers Compensation / Medical Expenses \$175.00		
Invoice# 016746 \$54.48 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108799 Risk Mgmt 1.00@ \$54.4800 Each Net Amount = \$54.48 Tax Amount = \$0.00 Total = \$54.48 219-1-1054-2621 OPD064 Workers Compensation / Medical Expenses \$54.48		
Invoice# 016747 \$54.48 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108801 Risk Mgmt 1.00@ \$54.4800 Each Net Amount = \$54.48 Tax Amount = \$0.00 Total = \$54.48 219-1-1054-2621 OPD070 Workers Compensation / Medical Expenses \$54.48		
Invoice# 016748 \$54.48 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108803 Risk Mgmt 1.00@ \$54.4800 Each Net Amount = \$54.48 Tax Amount = \$0.00 Total = \$54.48 219-1-1054-2621 OPD069 Workers Compensation / Medical Expenses \$54.48		



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Invoice# 016749 \$874.87  
Effective Date: 09/09/2010  
Invoice Type: R  
Vendor Invoice# 108809  
Risk Mgmt 1.00@ \$874.8700 Each Net Amount = \$874.87 Tax Amount = \$0.00 Total = \$874.87  
219-1-1054-2621 OSD067 Workers Compensation / Medical Expenses \$874.87

Invoice# 016750 \$229.49  
Effective Date: 09/09/2010  
Invoice Type: R  
Vendor Invoice# 108814  
Risk Mgmt 1.00@ \$229.4900 Each Net Amount = \$229.49 Tax Amount = \$0.00 Total = \$229.49  
219-1-1054-2621 OPR065 Workers Compensation / Medical Expenses \$229.49

Invoice# 016751 \$176.42  
Effective Date: 09/09/2010  
Invoice Type: R  
Vendor Invoice# 108815  
Risk Mgmt 1.00@ \$176.4200 Each Net Amount = \$176.42 Tax Amount = \$0.00 Total = \$176.42  
219-1-1054-2621 OFD067 Workers Compensation / Medical Expenses \$176.42

Invoice# 016752 \$897.71  
Effective Date: 09/09/2010  
Invoice Type: R  
Vendor Invoice# 108816  
Risk Mgmt 1.00@ \$897.7100 Each Net Amount = \$897.71 Tax Amount = \$0.00 Total = \$897.71  
219-1-1054-2621 OSD089 Workers Compensation / Medical Expenses \$897.71

Invoice# 016753 \$461.51  
Effective Date: 09/09/2010  
Invoice Type: R  
Vendor Invoice# 108818  
Risk Mgmt 1.00@ \$461.5100 Each Net Amount = \$461.51 Tax Amount = \$0.00 Total = \$461.51  
219-1-1054-2621 OPD071 Workers Compensation / Medical Expenses \$461.51

Invoice# 016754 \$158.44  
Effective Date: 09/09/2010  
Invoice Type: R  
Vendor Invoice# 108829  
Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44  
219-1-1054-2621 OSD067 Workers Compensation / Medical Expenses \$158.44

Invoice# 016755 \$84.97  
Effective Date: 09/09/2010  
Invoice Type: R  
Vendor Invoice# 108834  
Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 OPR065 Workers Compensation / Medical Expenses \$84.97

Invoice# 016756 \$84.97  
Effective Date: 09/09/2010  
Invoice Type: R  
Vendor Invoice# 108835  
Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 OFD067 Workers Compensation / Medical Expenses \$84.97

Invoice# 016757 \$158.44  
Effective Date: 09/09/2010  
Invoice Type: R  
Vendor Invoice# 108836  
Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44  
219-1-1054-2621 OSD089 Workers Compensation / Medical Expenses \$158.44

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 016758 \$72.22 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108853 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OSD073 Workers Compensation / Medical Expenses \$72.22		
Invoice# 016759 \$72.22 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108854 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OSD068 Workers Compensation / Medical Expenses \$72.22		
Invoice# 016760 \$84.97 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108859 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD071 Workers Compensation / Medical Expenses \$84.97		
Invoice# 016761 \$766.80 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108881 Risk Mgmt 1.00@ \$766.8000 Each Net Amount = \$766.80 Tax Amount = \$0.00 Total = \$766.80 219-1-1054-2621 OTR023 Workers Compensation / Medical Expenses \$766.80		
Invoice# 016762 \$3.08 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108901 Risk Mgmt 1.00@ \$3.0800 Each Net Amount = \$3.08 Tax Amount = \$0.00 Total = \$3.08 219-1-1054-2621 OFN075 Workers Compensation / Medical Expenses \$3.08		
Invoice# 016763 \$158.44 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108905 Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44 219-1-1054-2621 OSD068 Workers Compensation / Medical Expenses \$158.44		
Invoice# 016764 \$158.44 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108906 Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44 219-1-1054-2621 OSD073 Workers Compensation / Medical Expenses \$158.44		
Invoice# 016765 \$72.22 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108919 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OSD068 Workers Compensation / Medical Expenses \$72.22		
Invoice# 016766 \$72.22 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108921 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OSD073 Workers Compensation / Medical Expenses \$72.22		
Invoice# 016767 \$84.97 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 108937 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD082 Workers Compensation / Medical Expenses \$84.97		

# City of Lawrence

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Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 016768 \$309.67  Effective Date: 09/09/2010  Invoice Type: R  Vendor Invoice# 108938  Risk Mgmt 1.00@ \$309.6700 Each Net Amount = \$309.67 Tax Amount = \$0.00 Total = \$309.67  219-1-1054-2621 OPD082 Workers Compensation / Medical Expenses \$309.67</p> <p>Invoice# 016769 \$84.97  Effective Date: 09/09/2010  Invoice Type: R  Vendor Invoice# 108940  Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  219-1-1054-2621 OFN075 Workers Compensation / Medical Expenses \$84.97</p>		
Carquest Auto Parts	7424	\$1,633.56
<p>Invoice# 014884 for Purchase Order# 001450 \$61.78  Effective Date: 08/24/2010  Invoice Type: R  Vendor Invoice# 2456145922  Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$61.7800 Each Net Amount = \$61.78 Tax Amount = \$0.00 Total = \$61.78  504-3-3210-4721 Cost of Sales / Parts \$61.78</p> <p>Invoice# 014885 for Purchase Order# 001450 \$-61.78  Effective Date: 08/24/2010  Invoice Type: R  Vendor Invoice# 2456145931  Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$-61.7800 Each Net Amount = \$-61.78 Tax Amount = \$0.00 Total = \$-61.78  504-3-3210-4721 Cost of Sales / Parts \$-61.78</p> <p>Invoice# 015008 for Purchase Order# 001450 \$116.59  Effective Date: 08/25/2010  Invoice Type: R  Vendor Invoice# 2456146098  Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$116.5900 Each Net Amount = \$116.59 Tax Amount = \$0.00 Total = \$116.59  504-3-3210-4721 Cost of Sales / Parts \$116.59</p> <p>Invoice# 015009 for Purchase Order# 001450 \$589.75  Effective Date: 08/25/2010  Invoice Type: R  Vendor Invoice# 2456146097  Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$589.7500 Each Net Amount = \$589.75 Tax Amount = \$0.00 Total = \$589.75  504-3-3210-4721 Cost of Sales / Parts \$589.75</p> <p>Invoice# 015031 for Purchase Order# 001450 \$9.85  Effective Date: 08/26/2010  Invoice Type: R  Vendor Invoice# 2456146222  Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$9.8500 Each Net Amount = \$9.85 Tax Amount = \$0.00 Total = \$9.85  504-3-3210-4721 Cost of Sales / Parts \$9.85</p> <p>Invoice# 015105 for Purchase Order# 001450 \$9.54  Effective Date: 08/27/2010  Invoice Type: R  Vendor Invoice# 2456146328  Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$9.5400 Each Net Amount = \$9.54 Tax Amount = \$0.00 Total = \$9.54  504-3-3210-4721 Cost of Sales / Parts \$9.54</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 015106 for Purchase Order# 001450 \$174.40 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 2456146284 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$174.4000 Each Net Amount = \$174.40 Tax Amount = \$0.00 Total = \$174.40 504-3-3210-4721 Cost of Sales / Parts \$174.40		
Invoice# 015107 for Purchase Order# 001450 \$-174.40 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 2456146329 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$-174.4000 Each Net Amount = \$-174.40 Tax Amount = \$0.00 Total = \$-174.40 504-3-3210-4721 Cost of Sales / Parts \$-174.40		
Invoice# 015123 for Purchase Order# 001450 \$244.64 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 2456146366 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 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# 015124 for Purchase Order# 001450 \$153.90 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 2456146313 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$153.9000 Each Net Amount = \$153.90 Tax Amount = \$0.00 Total = \$153.90 504-3-3210-4721 Cost of Sales / Parts \$153.90		
Invoice# 015125 for Purchase Order# 001450 \$100.64 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 2456146377 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$100.6400 Each Net Amount = \$100.64 Tax Amount = \$0.00 Total = \$100.64 504-3-3210-4721 Cost of Sales / Parts \$100.64		
Invoice# 015126 for Purchase Order# 001450 \$-100.64 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 2456146383 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$-100.6400 Each Net Amount = \$-100.64 Tax Amount = \$0.00 Total = \$-100.64 504-3-3210-4721 Cost of Sales / Parts \$-100.64		
Invoice# 015304 for Purchase Order# 001450 \$509.29 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 2456146368 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$509.2900 Each Net Amount = \$509.29 Tax Amount = \$0.00 Total = \$509.29 504-3-3210-4721 Cost of Sales / Parts \$509.29		
CAS Construction Inc	146	\$25,400.00
Invoice# 015236 for Purchase Order# 001345 \$25,400.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 43301 Replacement of discharge piping for the wet well of Pump Station No. 4. 25400.00@ \$1.0000 Each Net Amount = \$25,400.00 Tax Amount = \$0.00 Total = \$25,400.00 501-7-7410-2536 R & M / Building Repairs \$25,400.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Central Salt LLC	11518	\$3,496.67

Invoice# 016224 for Purchase Order# 001159 \$2,307.17

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# 91018

3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 08/25/2010- 53.63 ton 1.00@ \$2307.1700 Each Net Amount =

\$2,307.17 Tax Amount = \$0.00 Total = \$2,307.17

001-3-3000-4504 Construction Materials / Salt \$2,307.17

Invoice# 016225 for Purchase Order# 001159 \$1,189.50

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# 91083

3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 08/27/2010 27.65 ton 1.00@ \$1189.5000 Each Net Amount = \$1,189.50

Tax Amount = \$0.00 Total = \$1,189.50

001-3-3000-4504 Construction Materials / Salt \$1,189.50

Christmas Lights Etc, Object Solutions Inc.	13796	\$14,297.97
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Invoice# 016730 for Purchase Order# 001313 \$14,297.97

Effective Date: 09/09/2010

Invoice Type: R

Vendor Invoice# 251033

Downtown Holiday Lighting - Commercial LED, C9 replacement lamps, box of 25 400.00@ \$27.2100 Each Net Amount = \$10,884.00 Tax Amount = \$0.00

Total = \$10,884.00

212-4-4800-4209 PR1025 Operating Supplies / Other Operating Supplies \$10,884.00

C9 light spool, 1000 foot length, 12" spacing, 10 Amp, Green Wire 10.00@ \$209.9500 Each Net Amount = \$2,099.50 Tax Amount = \$0.00 Total = \$2,099.50

212-4-4800-4209 PR1025 Operating Supplies / Other Operating Supplies \$2,099.50

Black Female Zip Plug, SPT2, 5 pack 89.00@ \$3.1900 Each Net Amount = \$283.91 Tax Amount = \$0.00 Total = \$283.91

212-4-4800-4209 PR1025 Operating Supplies / Other Operating Supplies \$283.91

Black Male Zip Plug, SPT2, 5-pack 89.00@ \$2.9800 Each Net Amount = \$265.22 Tax Amount = \$0.00 Total = \$265.22

212-4-4800-4209 PR1025 Operating Supplies / Other Operating Supplies \$265.22

Shipping 1.00@ \$765.3400 Each Net Amount = \$765.34 Tax Amount = \$0.00 Total = \$765.34

212-4-4800-4209 PR1025 Operating Supplies / Other Operating Supplies \$765.34

Cintas First Aid & Supply	11653	\$405.25
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Invoice# 016674 for Purchase Order# 001119 \$221.45

Effective Date: 09/08/2010

Invoice Type: R

Vendor Invoice# 0479382766

First Aid Supplies At ITC 221.45@ \$1.0000 Each Net Amount = \$221.45 Tax Amount = \$0.00 Total = \$221.45

001-2-2110-2367 Other / PSI Building Operation \$221.45

Invoice# 016673 for Purchase Order# 001120 \$183.80

Effective Date: 09/08/2010

Invoice Type: R

Vendor Invoice# 0479382432

First Aid Supplies at LEC 183.80@ \$1.0000 Each Net Amount = \$183.80 Tax Amount = \$0.00 Total = \$183.80

001-2-2120-2135 Service Contracts / Other Service Contracts \$183.80

City of Lawrence	1112	\$1,186.17
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Invoice# 016898 \$1,186.17

Effective Date: 09/13/2010

Invoice Type: R

Vendor Invoice# 3482138905-0810

Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$1186.1700 Each Net Amount = \$1,186.17 Tax Amount = \$0.00 Total = \$1,186.17

001-5-5100-2433 Utilities / Storm Water \$206.94

001-5-5100-2434 Utilities / Water \$979.23

# City of Lawrence

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Vendor Name	Vendor#	Total
Clean Delivery	12857	\$145.46
Invoice# 016213 for Purchase Order# 001256 \$145.46 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 147651 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 145.46@ \$1.0000 Each Net Amount = \$145.46 Tax Amount = \$0.00 Total = \$145.46 001-2-2200-4013 Supplies / Janitorial Supplies \$145.46		
Cobb , Michael D	24163	\$221.63
Invoice# 016715 \$221.63 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# PD082210MB-REIM Tuition Reimbursement Per LPOA Memorandum of Understanding 1.00@ \$221.6300 Each Net Amount = \$221.63 Tax Amount = \$0.00 Total = \$221.63 001-2-2120-2035 Educational / Tuition Reimbursement \$221.63		
Commenco Inc	5792	\$45.00
Invoice# 016212 \$45.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 384742 Programming Radio 45.00@ \$1.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2534 R & M / Radio Maintenance \$45.00		
Commons, Ladonna J and Kelsey, Sally G , Attorney for Claimant	13370	\$882.04
Invoice# 016770 \$882.04 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# RM090910MB-TTD TTD for Pay Period 8/29/2010 to 9/11/2010 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		
Complete Music	7782	\$350.00
Invoice# 016776 \$350.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# PR090110JE DJ Services 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$350.00		
Conrad Fire Equipment, Inc	3203	\$983.50
Invoice# 016587 \$983.50 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 466505 Repair of Thermal Imager 983.50@ \$1.0000 Each Net Amount = \$983.50 Tax Amount = \$0.00 Total = \$983.50 001-2-2200-2531 R & M / Machinery & Equipment \$983.50		
Conseco Health Insurance Co	137	\$331.75
Invoice# 017430 \$331.75 Effective Date: 09/17/2010		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 20100917 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		
Contech Construction Products	197	\$2,968.75
Invoice# 016061 for Purchase Order# 001550 \$2,968.75 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 23080209 625 feet of 8" x 12' truss pipe. Restock sanitary sewer pipe for sewer repairs. 625.00@ \$4.7500 Each Net Amount = \$2,968.75 Tax Amount = \$0.00 Total = \$2,968.75 501-7-7410-2538 R & M / Sewer Maintenance \$2,968.75		
Cross-Midwest Tire, Inc.	4085	\$732.00
Invoice# 014880 for Purchase Order# 001432 \$366.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 20139897 Tires, all sizes and types for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 504-3-3210-4721 Cost of Sales / Parts \$366.00  Invoice# 015003 for Purchase Order# 001432 \$366.00 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 20140079 Tires, all sizes and types for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 504-3-3210-4721 Cost of Sales / Parts \$366.00		
CUNNION MARIE A	11000 1192	\$13.62
Invoice# 016850 \$13.62 Effective Date: 09/07/2010 Invoice Type: B Vendor Invoice# 000048085 UB CR REFUND-FINALS 000398348 1.00@ \$13.6200 Each Net Amount = \$13.62 Tax Amount = \$0.00 Total = \$13.62 501-0-0000-0311 Suspense \$13.62		
Delta Dental	14922	\$6,983.80
Invoice# 016831 \$6,983.80 Effective Date: 09/10/2010 Invoice Type: P Vendor Invoice# 51610-0910-W2 Claims-Group 51610 Week Ending 9/9/2010 1.00@ \$6983.8000 Each Net Amount = \$6,983.80 Tax Amount = \$0.00 Total = \$6,983.80 522-1-1055-1232 Dental Claims \$6,983.80		
Diamond International	901	\$194.59
Invoice# 015032 for Purchase Order# 001033 \$92.43 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# TI52721 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$92.4300 Each Net Amount = \$92.43 Tax Amount = \$0.00 Total = \$92.43 504-3-3210-4721 Cost of Sales / Parts \$92.43		

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

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Vendor Name	Vendor#	Total
<p>Invoice# 015127 for Purchase Order# 001033 \$102.16  Effective Date: 08/30/2010  Invoice Type: R  Vendor Invoice# TI52957  Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$102.1600 Each Net Amount = \$102.16 Tax Amount = \$0.00  Total = \$102.16  504-3-3210-4721 Cost of Sales / Parts \$102.16</p>		
Diversified Investment Advisors	14035	\$44,018.07
<p>Invoice# 017414 \$600.00  Effective Date: 09/17/2010  Invoice Type: P  Vendor Invoice# 20100917  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</p> <p>Invoice# 017417 \$43,274.55  Effective Date: 09/17/2010  Invoice Type: P  Vendor Invoice# 20100917  PAYROLL SUMMARY 1.00@ \$43274.5500 Each Net Amount = \$43,274.55 Tax Amount = \$0.00 Total = \$43,274.55  701-0-0000-2113 Deferred Comp. Wh \$43,274.55</p> <p>Invoice# 017418 \$143.52  Effective Date: 09/17/2010  Invoice Type: P  Vendor Invoice# 20100917  PAYROLL SUMMARY 1.00@ \$143.5200 Each Net Amount = \$143.52 Tax Amount = \$0.00 Total = \$143.52  701-0-0000-2113 Deferred Comp. Wh \$143.52</p>		
Document Products, Inc	13017	\$79.94
<p>Invoice# 016339 \$79.94  Effective Date: 09/03/2010  Invoice Type: R  Vendor Invoice# 9997557  025-0477458-000 Kyocera 2050 + accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94  001-1-1050-4203 Operating Supplies / Equipment &lt;\$5000 \$79.94</p>		
Douglas County	242	\$15,130.50
<p>Invoice# 015038 for Purchase Order# 000135 \$15,130.50  Effective Date: 08/26/2010  Invoice Type: R  Vendor Invoice# IS082510JW  PROFESSIONAL SERVICES / GIS SERVICES 15130.50@ \$1.0000 Each Net Amount = \$15,130.50 Tax Amount = \$0.00 Total = \$15,130.50  501-9-7100-2325 Other / Other Contractual Service \$9,986.13  505-9-3910-2147 Professional Services / Other \$5,144.37</p>		
Douglas County Treasurer	3357	\$480,279.12
<p>Invoice# 016718 \$480,279.12  Effective Date: 09/09/2010  Invoice Type: R  Vendor Invoice# FI090910EM-2Q10  Ambulance-2nd qtr 2010 1.00@ \$480279.1200 Each Net Amount = \$480,279.12 Tax Amount = \$0.00 Total = \$480,279.12  001-0-0000-3479 Ambulance Service \$480,279.12</p>		

Downing Sales & Service Inc

248

\$285.14



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Vendor Name	Vendor#	Total
<p>Invoice# 015328 for Purchase Order# 001473 \$285.14  Effective Date: 08/31/2010  Invoice Type: R  Vendor Invoice# 046187  Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$285.1400 Each Net Amount = \$285.14 Tax Amount = \$0.00  Total = \$285.14  504-3-3210-4721 Cost of Sales / Parts \$285.14</p>		
DULLEA DAVID R	11000 1193	\$14.18
<p>Invoice# 016851 \$14.18  Effective Date: 09/07/2010  Invoice Type: B  Vendor Invoice# 000056620  UB CR REFUND-FINALS 000390230 1.00@ \$14.1800 Each Net Amount = \$14.18 Tax Amount = \$0.00 Total = \$14.18  501-0-0000-0311 Suspense \$14.18</p>		
Endress & Hauser, Inc	12982	\$3,100.00
<p>Invoice# 014982 for Purchase Order# 001122 \$3,100.00  Effective Date: 08/25/2010  Invoice Type: R  Vendor Invoice# 4652282602  Guided Wave Radar FMP40-AAC2CNJB213A PO should not exceed the amount and ship WWTP Mark Elston 1440 E 8th Lawrence, KS 66044 2.00@ \$1500.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00  501-7-7310-2531 R &amp; M / Machinery &amp; Equipment \$3,000.00  Freight 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  501-7-7310-2531 R &amp; M / Machinery &amp; Equipment \$100.00</p>		
Ens, Jesse R	13813	\$39.57
<p>Invoice# 016735 \$39.57  Effective Date: 09/09/2010  Invoice Type: R  Vendor Invoice# RM090910MB-REIM  Reimbursement for medication for WC injury 0FD077 1.00@ \$39.5700 Each Net Amount = \$39.57 Tax Amount = \$0.00 Total = \$39.57  219-1-1054-2621 0FD077 Workers Compensation / Medical Expenses \$39.57</p>		
Environmental Resource Associates	284	\$379.25
<p>Invoice# 015237 for Purchase Order# 000274 \$379.25  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 592550  LABORATORY EQUIPMENT/ACC / SOLUTIONS 379.25@ \$1.0000 Each Net Amount = \$379.25 Tax Amount = \$0.00 Total = \$379.25  501-7-7510-4035 Supplies / Laboratory Supplies \$379.25</p>		
Express Personnel Services	10852	\$267.40
<p>Invoice# 015310 for Purchase Order# 000297 \$133.70  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 987783586  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</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 015309 for Purchase Order# 000385 \$133.70  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 987783545  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</p>		
Federal Express Corp	1622	\$295.64
<p>Invoice# 015263 for Purchase Order# 000275 \$67.75  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 720070495  SHIPPING AND HANDLING / SHIPPING AND HANDLING 67.75@ \$1.0000 Each Net Amount = \$67.75 Tax Amount = \$0.00 Total = \$67.75  501-7-7510-2324 Other / Freight \$67.75</p>		
<p>Invoice# 016063 \$181.82  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 720432261  Freight charges for shipping radioactive material to Troxler Electronic Labs; 2000 E Randol Mill Rd, Suite 611; Arlington, TX 76011 181.82@ \$1.0000 Each  Net Amount = \$181.82 Tax Amount = \$0.00 Total = \$181.82  001-3-3010-2324 Other / Freight \$181.82</p>		
<p>Invoice# 016710 \$46.07  Effective Date: 09/09/2010  Invoice Type: R  Vendor Invoice# 721178471  Shipping charges 1.00@ \$46.0700 Each Net Amount = \$46.07 Tax Amount = \$0.00 Total = \$46.07  501-7-7700-8105 Debt Service / Commission/Postage \$16.45  400-3-3000-2421 PW0804 Communications / Postage \$29.62</p>		
FIORI SANDRA	11000 1186	\$82.82
<p>Invoice# 016844 \$82.82  Effective Date: 09/07/2010  Invoice Type: B  Vendor Invoice# 000031695  UB CR REFUND-FINALS 000278496 1.00@ \$82.8200 Each Net Amount = \$82.82 Tax Amount = \$0.00 Total = \$82.82  501-0-0000-0311 Suspense \$82.82</p>		
Firefighters Maintenance Fund	6773	\$192.00
<p>Invoice# 017422 \$190.50  Effective Date: 09/17/2010  Invoice Type: R  Vendor Invoice# 20100917  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</p>		
<p>Invoice# 017425 \$1.50  Effective Date: 09/17/2010  Invoice Type: R  Vendor Invoice# 20100917  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</p>		
Firefighters Relief Assn.	6772	\$1,772.17

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Vendor Name	Vendor#	Total
<p>Invoice# 017421 \$1,763.68  Effective Date: 09/17/2010  Invoice Type: R  Vendor Invoice# 20100917  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</p> <p>Invoice# 017424 \$8.49  Effective Date: 09/17/2010  Invoice Type: R  Vendor Invoice# 20100917  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</p>		
Fisher Scientific Co	294	\$3,142.21
<p>Invoice# 016560 for Purchase Order# 001123 \$123.86  Effective Date: 09/07/2010  Invoice Type: R  Vendor Invoice# 7374864  Laboratory supplies for wastewater, water and operations support. 123.86@ \$1.0000 Each Net Amount = \$123.86 Tax Amount = \$0.00 Total = \$123.86  501-7-7510-4035 Supplies / Laboratory Supplies \$123.86</p> <p>Invoice# 016561 for Purchase Order# 001123 \$-157.50  Effective Date: 09/07/2010  Invoice Type: R  Vendor Invoice# 7374870  Laboratory supplies for wastewater, water and operations support. -157.50@ \$1.0000 Each Net Amount = \$-157.50 Tax Amount = \$0.00 Total = \$-157.50  501-7-7510-4035 Supplies / Laboratory Supplies \$-157.50</p> <p>Invoice# 016563 for Purchase Order# 001123 \$208.15  Effective Date: 09/07/2010  Invoice Type: R  Vendor Invoice# 7062494  Laboratory supplies for wastewater, water and operations support. 208.15@ \$1.0000 Each Net Amount = \$208.15 Tax Amount = \$0.00 Total = \$208.15  501-7-7510-4035 Supplies / Laboratory Supplies \$208.15</p> <p>Invoice# 015095 for Purchase Order# 001429 \$2,967.70  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 6943182  Laboratory Workbench 8 feet 6 inches in length to be used for placement of Gas Chromatograph/Mass Spectrometer at the Clinton Reservoir Water Treatment Plant Laboratory. Approved by Aurora Shields 7/27/10. Quotes Exist 1.00@ \$2967.7000 Each Net Amount = \$2,967.70 Tax Amount = \$0.00 Total = \$2,967.70  501-7-7510-4035 Supplies / Laboratory Supplies \$2,967.70</p>		
FLACK KEITH	11000 1196	\$16.30
<p>Invoice# 016854 \$16.30  Effective Date: 09/07/2010  Invoice Type: B  Vendor Invoice# 000131525  UB CR REFUND-FINALS 000389646 1.00@ \$16.3000 Each Net Amount = \$16.30 Tax Amount = \$0.00 Total = \$16.30  501-0-0000-0311 Suspense \$16.30</p>		
Fraternal Order of Police	1236	\$1,143.40
<p>Invoice# 017435 \$1,143.40  Effective Date: 09/17/2010  Invoice Type: R  Vendor Invoice# 20100917  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</p>		

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Vendor Name	Vendor#	Total
FSB-Payroll Taxes	8016	\$378,289.61
Invoice# 017437 \$123,524.08 Effective Date: 09/17/2010 Invoice Type: P Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$123524.0800 Each Net Amount = \$123,524.08 Tax Amount = \$0.00 Total = \$123,524.08 701-0-0000-2416 Social Security \$123,524.08		
Invoice# 017438 \$49,851.46 Effective Date: 09/17/2010 Invoice Type: P Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$49851.4600 Each Net Amount = \$49,851.46 Tax Amount = \$0.00 Total = \$49,851.46 701-0-0000-2417 Medicare Wh \$49,851.46		
Invoice# 017439 \$82.12 Effective Date: 09/17/2010 Invoice Type: P Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$82.1200 Each Net Amount = \$82.12 Tax Amount = \$0.00 Total = \$82.12 701-0-0000-2417 Medicare Wh \$82.12		
Invoice# 017440 \$204,392.07 Effective Date: 09/17/2010 Invoice Type: P Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$204392.0700 Each Net Amount = \$204,392.07 Tax Amount = \$0.00 Total = \$204,392.07 701-0-0000-2418 Federal Withholding \$204,392.07		
Invoice# 017441 \$439.88 Effective Date: 09/17/2010 Invoice Type: P Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$439.8800 Each Net Amount = \$439.88 Tax Amount = \$0.00 Total = \$439.88 701-0-0000-2418 Federal Withholding \$439.88		
Gades Sales Company, Inc.	307	\$4,211.97
Invoice# 016700 \$961.97 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 0055949IN video detection camera repair/exchange 1.00@ \$961.9700 Each Net Amount = \$961.97 Tax Amount = \$0.00 Total = \$961.97 214-3-3800-6032 Traffic Signals \$961.97		
Invoice# 016703 for Purchase Order# 001340 \$3,250.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 0055978IN 3rd Street & KTA 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 Green Ball LED 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 Ball LED 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 Arrow LED 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 Yellow Arrow LED 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		
Genuine Parts Co (Napa)-KC	11109	\$528.65

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Vendor Name	Vendor#	Total
Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 475817 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$21.2000 Each Net Amount = \$21.20 Tax Amount = \$0.00 Total = \$21.20 504-3-3210-4721 Cost of Sales / Parts \$21.20		
Invoice# 015011 for Purchase Order# 001448 \$50.00 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 475887 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-4721 Cost of Sales / Parts \$50.00		
Invoice# 015012 for Purchase Order# 001448 \$50.70 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 475811 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$50.7000 Each Net Amount = \$50.70 Tax Amount = \$0.00 Total = \$50.70 504-3-3210-4721 Cost of Sales / Parts \$50.70		
Invoice# 015013 for Purchase Order# 001448 \$79.10 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 475789 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$79.1000 Each Net Amount = \$79.10 Tax Amount = \$0.00 Total = \$79.10 504-3-3210-4721 Cost of Sales / Parts \$79.10		
Invoice# 015014 for Purchase Order# 001448 \$14.07 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 475584 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$14.0700 Each Net Amount = \$14.07 Tax Amount = \$0.00 Total = \$14.07 504-3-3210-4721 Cost of Sales / Parts \$14.07		
Invoice# 015015 for Purchase Order# 001448 \$93.80 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 475628 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$93.8000 Each Net Amount = \$93.80 Tax Amount = \$0.00 Total = \$93.80 504-3-3210-4721 Cost of Sales / Parts \$93.80		
Invoice# 015016 for Purchase Order# 001448 \$11.20 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 475693 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 504-3-3210-4721 Cost of Sales / Parts \$11.20		
Invoice# 015017 for Purchase Order# 001448 \$6.60 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 475685 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 504-3-3210-4721 Cost of Sales / Parts \$6.60		

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Vendor Name	Vendor#	Total
Invoice# 015018 for Purchase Order# 001448 \$70.20 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 475791 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$70.2000 Each Net Amount = \$70.20 Tax Amount = \$0.00 Total = \$70.20 504-3-3210-4721 Cost of Sales / Parts \$70.20		
Invoice# 015019 for Purchase Order# 001448 \$44.56 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 475758 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$44.5600 Each Net Amount = \$44.56 Tax Amount = \$0.00 Total = \$44.56 504-3-3210-4721 Cost of Sales / Parts \$44.56		
Invoice# 015103 for Purchase Order# 001448 \$10.24 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 476025 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$10.2400 Each Net Amount = \$10.24 Tax Amount = \$0.00 Total = \$10.24 504-3-3210-4721 Cost of Sales / Parts \$10.24		
Invoice# 015104 for Purchase Order# 001448 \$2.42 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 476067 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$2.4200 Each Net Amount = \$2.42 Tax Amount = \$0.00 Total = \$2.42 504-3-3210-4721 Cost of Sales / Parts \$2.42		
Invoice# 015289 for Purchase Order# 001448 \$3.98 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 476099 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 504-3-3210-4721 Cost of Sales / Parts \$3.98		
Invoice# 015290 for Purchase Order# 001448 \$70.58 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 475992 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$70.5800 Each Net Amount = \$70.58 Tax Amount = \$0.00 Total = \$70.58 504-3-3210-4721 Cost of Sales / Parts \$70.58		
Gooch Brake & Equipment Co.	320	\$797.67
Invoice# 015007 for Purchase Order# 001057 \$797.67 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 1202360008 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$797.6700 Each Net Amount = \$797.67 Tax Amount = \$0.00 Total = \$797.67 504-3-3210-4721 Cost of Sales / Parts \$797.67		
Grainger	1534	\$823.75
Invoice# 015255 for Purchase Order# 000332 \$23.45 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 9331133752 MISC SERVICES / CONTRACTOR SERVICES 23.45@ \$1.0000 Each Net Amount = \$23.45 Tax Amount = \$0.00 Total = \$23.45 501-7-7410-2531 R & M / Machinery & Equipment \$23.45		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 015256 for Purchase Order# 000332 \$93.80  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 9329829122  MISC SERVICES / CONTRACTOR SERVICES 93.80@ \$1.0000 Each Net Amount = \$93.80 Tax Amount = \$0.00 Total = \$93.80  501-7-7410-2531 R &amp; M / Machinery &amp; Equipment \$93.80</p> <p>Invoice# 015300 for Purchase Order# 000729 \$706.50  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 9333586627  Blanket PO for misc. supplies and equipment for WWTP through October 2010. 706.50@ \$1.0000 Each Net Amount = \$706.50 Tax Amount = \$0.00 Total = \$706.50  501-7-7310-2536 R &amp; M / Building Repairs \$706.50</p>		
Gregg Tire Company of Lawrence	330	\$378.52
<p>Invoice# 015005 for Purchase Order# 001573 \$189.26  Effective Date: 08/25/2010  Invoice Type: R  Vendor Invoice# 413114  Tires and tubes for the maintenance of the fleet.Blanket PO through October 2010. 1.00@ \$189.2600 Each Net Amount = \$189.26 Tax Amount = \$0.00 Total = \$189.26  504-3-3210-4721 Cost of Sales / Parts \$189.26</p> <p>Invoice# 015129 for Purchase Order# 001573 \$189.26  Effective Date: 08/30/2010  Invoice Type: R  Vendor Invoice# 413129  Tires and tubes for the maintenance of the fleet.Blanket PO through October 2010. 1.00@ \$189.2600 Each Net Amount = \$189.26 Tax Amount = \$0.00 Total = \$189.26  504-3-3210-4721 Cost of Sales / Parts \$189.26</p>		
GS Robins and Company	5462	\$15,725.10
<p>Invoice# 016564 for Purchase Order# 000276 \$12,402.00  Effective Date: 09/07/2010  Invoice Type: R  Vendor Invoice# 191252  CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 12402.00@ \$1.0000 Each Net Amount = \$12,402.00 Tax Amount = \$0.00 Total = \$12,402.00  501-7-7220-4008 Supplies / Chemicals \$12,402.00</p> <p>Invoice# 016289 for Purchase Order# 000281 \$3,323.10  Effective Date: 09/02/2010  Invoice Type: R  Vendor Invoice# 190690  CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3323.10@ \$1.0000 Each Net Amount = \$3,323.10 Tax Amount = \$0.00 Total = \$3,323.10  501-7-7220-4008 Supplies / Chemicals \$3,323.10</p>		
Hach Co	334	\$14,181.98
<p>Invoice# 015303 for Purchase Order# 001471 \$39.24  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 6880073  Blanket P.O. to be used through December 2010. Kaw, Clinton, WWTP Lab reagents/supplies. 39.24@ \$1.0000 Each Net Amount = \$39.24 Tax Amount = \$0.00 Total = \$39.24  501-7-7510-4035 Supplies / Laboratory Supplies \$39.24</p> <p>Invoice# 015305 for Purchase Order# 001471 \$171.64  Effective Date: 09/01/2010</p>		

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 6880074 Blanket P.O. to be used through December 2010. Kaw, Clinton, WWTP Lab reagents/supplies. 171.64@ \$1.0000 Each Net Amount = \$171.64 Tax Amount = \$0.00 Total = \$171.64 501-7-7510-4035 Supplies / Laboratory Supplies \$171.64</p> <p>Invoice# 016284 for Purchase Order# 001471 \$112.10 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 6882319 Blanket P.O. to be used through December 2010. Kaw, Clinton, WWTP Lab reagents/supplies. 112.10@ \$1.0000 Each Net Amount = \$112.10 Tax Amount = \$0.00 Total = \$112.10 501-7-7510-4035 Supplies / Laboratory Supplies \$112.10</p> <p>Invoice# 015168 for Purchase Order# 001502 \$4,335.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 6874549 One year service contract for the HACH online turbidimeters in plant. As needed service calls. 1.00@ \$4335.0000 Each Net Amount = \$4,335.00 Tax Amount = \$0.00 Total = \$4,335.00 501-7-7210-2325 Other / Other Contractual Service \$4,335.00</p> <p>Invoice# 015132 for Purchase Order# 001519 \$2,687.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 6874546 One year service contract for the HACH APA6000,Ammonia/Monochloramine analyzer. Four visits per year. 1.00@ \$2687.0000 Each Net Amount = \$2,687.00 Tax Amount = \$0.00 Total = \$2,687.00 501-7-7220-2325 Other / Other Contractual Service \$2,687.00</p> <p>Invoice# 015131 for Purchase Order# 001520 \$2,687.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 6874545 One year service contract for the APA6000, Ammonia/Monochloramine analyzer. Four visits per year. 1.00@ \$2687.0000 Each Net Amount = \$2,687.00 Tax Amount = \$0.00 Total = \$2,687.00 501-7-7210-2325 Other / Other Contractual Service \$2,687.00</p> <p>Invoice# 015133 for Purchase Order# 001521 \$4,150.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 6874548 One year service contract for the HACH online turbidimeters in plant. As needed service calls. 1.00@ \$4150.0000 Each Net Amount = \$4,150.00 Tax Amount = \$0.00 Total = \$4,150.00 501-7-7220-2325 Other / Other Contractual Service \$4,150.00</p>		
Hamm Quarry Inc	338	\$791.58
<p>Invoice# 015093 for Purchase Order# 000265 \$222.87 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 72779MB ROAD AND HIGHWAY MATERIAL / GRAVEL 222.87@ \$1.0000 Each Net Amount = \$222.87 Tax Amount = \$0.00 Total = \$222.87 501-7-7610-4026 Supplies / Distribution Supplies \$222.87</p> <p>Invoice# 015101 for Purchase Order# 000265 \$568.71 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 72751MB ROAD AND HIGHWAY MATERIAL / GRAVEL 568.71@ \$1.0000 Each Net Amount = \$568.71 Tax Amount = \$0.00 Total = \$568.71 501-7-7610-4026 Supplies / Distribution Supplies \$568.71</p>		
Hampel Oil, Inc	340	\$2,650.00



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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 90239402 Blanket PO for Diesel Fuel and gasoline at Districts #1, #2 and #3, per bid at O.P.I.S (+.20) 1325.00@ \$1.0000 Each Net Amount = \$1,325.00 Tax Amount = \$0.00 Total = \$1,325.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$662.50 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$662.50  Invoice# 016637 for Purchase Order# 001638 \$1,325.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 90239401 Purchase off road diesel for 1420 E 11th compost site 500.00@ \$2.6500 Each Net Amount = \$1,325.00 Tax Amount = \$0.00 Total = \$1,325.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,325.00		
Hayes Roofing and Remodeling	24155	\$5,000.00
Invoice# 016948 for Purchase Order# 001606 \$5,000.00 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 315 Emergency roof repair & replacement of shingles for J. Stafford, 1342 Connecticut St. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 631-6-6610-6412 1342CT Property Rehabilitation / Emergency Loans \$5,000.00		
Heartland Alarms, Inc	12977	\$957.00
Invoice# 016138 \$957.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 39492 Alarm Repair at Station 2 957.00@ \$1.0000 Each Net Amount = \$957.00 Tax Amount = \$0.00 Total = \$957.00 001-2-2200-2536 R & M / Building Repairs \$957.00		
Helen's Cakes & Cookies LLC	13238	\$300.00
Invoice# 016110 \$300.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 072424 Full Sheet Retirement Cakes 4.00@ \$75.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2110-2040 Public Relations / Receptions & Meals \$300.00		
Helena Chemical Co	5200	\$10,666.10
Invoice# 016724 for Purchase Order# 001506 \$3,029.90 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 64164279 Perennial Ryegrass GLR as specified in quote. Cost includes delivery. Call prior to delivery 785-423-0617 4100.00@ \$0.7390 Each Net Amount = \$3,029.90 Tax Amount = \$0.00 Total = \$3,029.90 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$1,514.95 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$1,514.95  Invoice# 016725 for Purchase Order# 001507 \$267.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 64164280 Turf Type Tall Fescue for districts 1,2,3, landscape, and eagle bend as specified in quote received. Cost includes delivery. Delivery instructions to follow. 500.00@ \$0.5340 Each Net Amount = \$267.00 Tax Amount = \$0.00 Total = \$267.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$267.00  Invoice# 016726 for Purchase Order# 001507 \$2,136.00 Effective Date: 09/09/2010		

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Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 64164281 Turf Type Tall Fescue for districts 1,2,3, landscape, and eagle bend as specified in quote received. Cost includes delivery. Delivery instructions to follow. 4000.00@ \$0.5340 Each Net Amount = \$2,136.00 Tax Amount = \$0.00 Total = \$2,136.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$2,136.00		
Invoice# 016727 for Purchase Order# 001507 \$347.10 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 64164278 Turf Type Tall Fescue for districts 1,2,3, landscape, and eagle bend as specified in quote received. Cost includes delivery. Delivery instructions to follow. 650.00@ \$0.5340 Each Net Amount = \$347.10 Tax Amount = \$0.00 Total = \$347.10 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$347.10		
Invoice# 016728 for Purchase Order# 001507 \$2,403.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 64164277 Turf Type Tall Fescue for districts 1,2,3, landscape, and eagle bend as specified in quote received. Cost includes delivery. Delivery instructions to follow. 4500.00@ \$0.5340 Each Net Amount = \$2,403.00 Tax Amount = \$0.00 Total = \$2,403.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$2,403.00		
Invoice# 016729 for Purchase Order# 001507 \$2,483.10 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 64164276 Turf Type Tall Fescue for districts 1,2,3, landscape, and eagle bend as specified in quote received. Cost includes delivery. Delivery instructions to follow. 4650.00@ \$0.5340 Each Net Amount = \$2,483.10 Tax Amount = \$0.00 Total = \$2,483.10 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$2,483.10		
HEMPHILL NICHOLAS	11000 1180	\$40.12
Invoice# 016836 \$40.12 Effective Date: 09/06/2010 Invoice Type: B Vendor Invoice# 000041765 UB DEPOSIT REFUND -- 0000 000338254 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12		
Heritage Tractor Inc	8819	\$7.90
Invoice# 015322 for Purchase Order# 001523 \$7.90 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 613392 Parts for repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 504-3-3210-4721 Cost of Sales / Parts \$7.90		
Hick's Classic Concrete Inc	13928	\$2,378.18
Invoice# 016694 for Purchase Order# 001431 \$550.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 4514 Blanket PO for sidewalk, street, curb concrete replacement due to water distribution projects. 550.00@ \$1.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 501-7-7610-2325 Other / Other Contractual Service \$550.00		

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

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Due Date = 09/14/2010

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Vendor Name	Vendor#	Total
Invoice# 016697 for Purchase Order# 001431 \$450.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 4513 Blanket PO for sidewalk, street, curb concrete replacement due to water distribution projects. 450.00@ \$1.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7610-2325 Other / Other Contractual Service \$450.00		
Invoice# 016698 for Purchase Order# 001431 \$581.18 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 4484 Blanket PO for sidewalk, street, curb concrete replacement due to water distribution projects. 581.18@ \$1.0000 Each Net Amount = \$581.18 Tax Amount = \$0.00 Total = \$581.18 501-7-7610-2325 Other / Other Contractual Service \$581.18		
Invoice# 016699 for Purchase Order# 001431 \$545.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 4491 Blanket PO for sidewalk, street, curb concrete replacement due to water distribution projects. 545.00@ \$1.0000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 501-7-7610-2325 Other / Other Contractual Service \$545.00		
Invoice# 016701 for Purchase Order# 001431 \$252.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 4492 Blanket PO for sidewalk, street, curb concrete replacement due to water distribution projects. 252.00@ \$1.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 501-7-7610-2325 Other / Other Contractual Service \$252.00		
Horn , Eileen	24159	\$81.50
Invoice# 016464 \$81.50 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# CI090110DS-REIM mileage reimbursement for trip to Wichita for the Leadership Kansas Energy Panel presentation 163.00@ \$0.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 001-1-1020-2021 Travel / Mileage Reimbursement \$81.50		
Hoyer , Jai	11969	\$58.75
Invoice# 016783 \$58.75 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# PR090610ES-REIM Mileage Reimbursement 1.00@ \$58.7500 Each Net Amount = \$58.75 Tax Amount = \$0.00 Total = \$58.75 211-4-4180-2021 Travel / Mileage Reimbursement \$58.75		
IAFF Firepac	13253	\$115.33
Invoice# 017423 \$115.33 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$115.3300 Each Net Amount = \$115.33 Tax Amount = \$0.00 Total = \$115.33 701-0-0000-2115 SECU/Dreiling Financial \$115.33		
Interstate Battery System of NE KS	909	\$449.75
Invoice# 015307 for Purchase Order# 000786 \$449.75		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 110066609 Batteries, all types for the fleet. Blanket PO through August 2010 1.00@ \$449.7500 Each Net Amount = \$449.75 Tax Amount = \$0.00 Total = \$449.75 504-3-3210-4721 Cost of Sales / Parts \$449.75		
Invensys System	14917	\$6,177.41
Invoice# 015292 for Purchase Order# 001516 \$6,177.41 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 92550417 Single Station Micro Controller 762CNA-AT-1 2.00@ \$2493.9800 Each Net Amount = \$4,987.96 Tax Amount = \$0.00 Total = \$4,987.96 501-0-0000-0601 Water Plant \$4,987.96 Module Chip K0141LN 5.00@ \$233.0000 Each Net Amount = \$1,165.00 Tax Amount = \$0.00 Total = \$1,165.00 501-0-0000-0601 Water Plant \$1,165.00 Freight and PO# should not exceed the amount. PLEASE SHIP WWTP ATT. MARK ELSTON 1400 E 8TH LAWRENCE,KS 66044 24.45@ \$1.0000 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-0-0000-0601 Water Plant \$24.45		
Jay's Uniforms	1480	\$460.82
Invoice# 016297 for Purchase Order# 000233 \$460.82 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 13925 CLOTHING & APPAREL / FIREFIGHTING COATS/PANTS 460.82@ \$1.0000 Each Net Amount = \$460.82 Tax Amount = \$0.00 Total = \$460.82 001-9-2200-4242 Apparel Allowances / Uniforms \$460.82		
Jayhawk File Express, LLC	12157	\$240.77
Invoice# 016713 \$6.69 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 0080353 Payroll document storage 1.00@ \$6.6900 Each Net Amount = \$6.69 Tax Amount = \$0.00 Total = \$6.69 001-1-1060-2147 Professional Services / Other \$6.69		
Invoice# 016878 \$234.08 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# N542877 City hall secure shredding 1.00@ \$234.0800 Each Net Amount = \$234.08 Tax Amount = \$0.00 Total = \$234.08 001-1-1065-2325 Other / Other Contractual Service \$234.08		
Jennifer Divine	13000 116	\$70.00
Invoice# 016778 \$70.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 695194-DIVI 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		
JP Morgan Chase Bank	14943	\$72,927.72

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

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Vendor Name	Vendor#	Total
Invoice# 016832 \$72,927.72 Effective Date: 09/10/2010 Invoice Type: P Vendor Invoice# 40017-0910-W2 Insurance Funding Close 09/09/2010 1.00@ \$72927.7200 Each Net Amount = \$72,927.72 Tax Amount = \$0.00 Total = \$72,927.72 522-1-1055-1225 Health Insurance \$72,927.72		
Justin Jenkins	23000 1	\$25.00
Invoice# 016512 \$25.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# DS090310BW Refund for denied temporary sign permit. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3217 Bldg Permits/Inspections \$25.00		
K's Tire Service, Inc	11280	\$8.85
Invoice# 015115 for Purchase Order# 001577 \$8.85 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 2488 Tires all types and sizes for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$8.8500 Each Net Amount = \$8.85 Tax Amount = \$0.00 Total = \$8.85 504-3-3210-4721 Cost of Sales / Parts \$8.85		
KALYANKAR VINAY	11000 1188	\$8.98
Invoice# 016846 \$8.98 Effective Date: 09/07/2010 Invoice Type: B Vendor Invoice# 000096600 UB CR REFUND-FINALS 000350514 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 501-0-0000-0311 Suspense \$8.98		
Kansas City Freightliner Sales Inc	3891	\$238.19
Invoice# 016325 for Purchase Order# 001034 \$238.19 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 1220404 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$238.1900 Each Net Amount = \$238.19 Tax Amount = \$0.00 Total = \$238.19 504-3-3210-4721 Cost of Sales / Parts \$238.19		
Kansas Police & Fire Retirement	1544	\$172,366.91
Invoice# 017427 \$171,796.87 Effective Date: 09/17/2010 Invoice Type: P Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$171796.8700 Each Net Amount = \$171,796.87 Tax Amount = \$0.00 Total = \$171,796.87 701-0-0000-2117 KPF \$171,796.87		
Invoice# 017428 \$570.04 Effective Date: 09/17/2010 Invoice Type: P Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$570.0400 Each Net Amount = \$570.04 Tax Amount = \$0.00 Total = \$570.04 701-0-0000-2117 KPF \$570.04		

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

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Vendor Name	Vendor#	Total
Kansas Public Employees Retirement System	1231	\$110,212.42
Invoice# 017426 \$109,659.73 Effective Date: 09/17/2010 Invoice Type: P Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$109659.7300 Each Net Amount = \$109,659.73 Tax Amount = \$0.00 Total = \$109,659.73 701-0-0000-2116 KPERS \$109,659.73		
Invoice# 017429 \$552.69 Effective Date: 09/17/2010 Invoice Type: P Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$552.6900 Each Net Amount = \$552.69 Tax Amount = \$0.00 Total = \$552.69 701-0-0000-2213 Insurance \$552.69		
Kansas Public Radio	12566	\$272.34
Invoice# 016705 for Purchase Order# 000300 \$272.34 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 115983 COMMUNICATIONS/MEDIA SERV / ADVERTISING/PUBLIC RELATI 1.00@ \$272.3400 Each Net Amount = \$272.34 Tax Amount = \$0.00 Total = \$272.34 611-1-1014-2122 Printing & Publications / Other Advertising \$272.34		
Kansas State High School Activities Association	3328	\$115.00
Invoice# 016781 \$115.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 1248 Instructional Books 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 211-4-4120-2037 Educational / Other Educational Expense \$115.00		
Kansas Turnpike Authority	519	\$87.15
Invoice# 016911 \$87.15 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 012061-0810 Toll Charges-August 2010 1.00@ \$87.1500 Each Net Amount = \$87.15 Tax Amount = \$0.00 Total = \$87.15 001-3-3010-2022 Travel / Other Transportation \$6.05 001-1-1020-2022 Travel / Other Transportation \$1.00 001-3-3020-2022 Travel / Other Transportation \$1.90 001-1-1020-2022 Travel / Other Transportation \$1.70 502-3-3510-2022 Travel / Other Transportation \$1.90 502-3-3520-2022 Travel / Other Transportation \$3.80 001-2-2110-2022 Travel / Other Transportation \$48.75 501-7-7100-2022 Travel / Other Transportation \$5.80 631-6-6610-2022 Travel / Other Transportation \$6.65 210-1-1014-2022 Travel / Other Transportation \$3.00 502-3-3530-2022 Travel / Other Transportation \$3.00 001-2-2130-2022 Travel / Other Transportation \$3.60		
Kansas Withholding Tax	1238	\$81,712.82

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

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Vendor Name	Vendor#	Total
Invoice# 017442 \$81,565.04 Effective Date: 09/17/2010 Invoice Type: P Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$81565.0400 Each Net Amount = \$81,565.04 Tax Amount = \$0.00 Total = \$81,565.04 701-0-0000-2219 Kansas Withholding \$81,565.04		
Invoice# 017443 \$147.78 Effective Date: 09/17/2010 Invoice Type: P Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$147.7800 Each Net Amount = \$147.78 Tax Amount = \$0.00 Total = \$147.78 701-0-0000-2219 Kansas Withholding \$147.78		
KC Bobcat Inc	3868	\$272.67
Invoice# 015000 for Purchase Order# 000999 \$272.67 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 19025483 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$272.6700 Each Net Amount = \$272.67 Tax Amount = \$0.00 Total = \$272.67 504-3-3210-4721 Cost of Sales / Parts \$272.67		
Kemira Water Solutions Inc	14281	\$1,862.57
Invoice# 016626 for Purchase Order# 000310 \$1,862.57 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 9017149063 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 1862.57@ \$1.0000 Each Net Amount = \$1,862.57 Tax Amount = \$0.00 Total = \$1,862.57 501-7-7410-4008 Supplies / Chemicals \$1,862.57		
Kreider Rehabilitation Services	11459	\$115.00
Invoice# 016775 \$115.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# PR090110JG Class Instruction 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 211-4-4180-2325 Other / Other Contractual Service \$115.00		
Laird Noller Motors Inc	438	\$85.00
Invoice# 014997 for Purchase Order# 001546 \$34.48 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 5014928 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$34.4800 Each Net Amount = \$34.48 Tax Amount = \$0.00 Total = \$34.48 504-3-3210-4721 Cost of Sales / Parts \$34.48		
Invoice# 015001 for Purchase Order# 001546 \$8.16 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 5014936 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16 504-3-3210-4721 Cost of Sales / Parts \$8.16		
Invoice# 015116 for Purchase Order# 001546 \$8.82 Effective Date: 08/27/2010		

# City of Lawrence

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Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 5014988 Parts for the repair and maintenance of the fleet.Blanket PO through August 2010. 1.00@ \$8.8200 Each Net Amount = \$8.82 Tax Amount = \$0.00 Total = \$8.82 504-3-3210-4721 Cost of Sales / Parts \$8.82  Invoice# 015327 for Purchase Order# 001546 \$33.54 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 5015053 Parts for the repair and maintenance of the fleet.Blanket PO through August 2010. 1.00@ \$33.5400 Each Net Amount = \$33.54 Tax Amount = \$0.00 Total = \$33.54 504-3-3210-4721 Cost of Sales / Parts \$33.54		
Lathrop & Gage LC	12129	\$6,674.88
Invoice# 016522 \$6,674.88 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 1380632 Legal expenses related to Farmland property acquisition. 1.00@ \$6674.8800 Each Net Amount = \$6,674.88 Tax Amount = \$0.00 Total = \$6,674.88 501-7-7100-2142 Professional Services / Legal \$6,674.88		
Lawrence Coffee Service	11190	\$56.50
Invoice# 015052 for Purchase Order# 001164 \$30.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 29305 Blanket PO for coffee supplies for Utilities plants (WWTP, Kaw, Clinton). 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# 016118 for Purchase Order# 001454 \$26.50 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 29309 Break room supplies for centers and admin office. 26.50@ \$1.0000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 211-4-4105-2325 Other / Other Contractual Service \$26.50 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		
Lawrence Hose & Hydraulic Supply	10143	\$35.69
Invoice# 015299 for Purchase Order# 001383 \$35.69 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 20479 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$35.6900 Each Net Amount = \$35.69 Tax Amount = \$0.00 Total = \$35.69 504-3-3210-4721 Cost of Sales / Parts \$35.69		
Lawrence Police Officers Assoc	1235	\$1,636.87
Invoice# 017436 \$1,636.87 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$1636.8700 Each Net Amount = \$1,636.87 Tax Amount = \$0.00 Total = \$1,636.87 701-0-0000-2214 Employee Dues \$1,636.87		
Lawrence Winnelson Co	630	\$2,025.00



# City of Lawrence

Open Item Listing (Date: 09/14/2010)

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Vendor Name	Vendor#	Total
Invoice# 015233 for Purchase Order# 001545 \$2,025.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 18955800 Fireye EP160 selectable purge programmer module 3.00@ \$675.0000 Each Net Amount = \$2,025.00 Tax Amount = \$0.00 Total = \$2,025.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,025.00		
LEGLER JOHN A	11000 1199	\$53.68
Invoice# 016857 \$53.68 Effective Date: 09/07/2010 Invoice Type: B Vendor Invoice# 000045615 UB CR REFUND 000379044 1.00@ \$53.6800 Each Net Amount = \$53.68 Tax Amount = \$0.00 Total = \$53.68 501-0-0000-0311 Suspense \$53.68		
Leonard , Donna	24140	\$12.00
Invoice# 015080 \$12.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# MC082510TW-REIM mileage reimbursement 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1090-2021 Travel / Mileage Reimbursement \$12.00		
Letts Van Kirk & Associates	14487	\$975.00
Invoice# 015099 for Purchase Order# 001200 \$975.00 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 40413 Rebuild item 29 sn. 011MS001622-3. WWTP raw sewage pump 2 Flowserve. 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7310-2531 R & M / Machinery & Equipment \$975.00		
Linweld Inc	4900	\$521.62
Invoice# 015257 for Purchase Order# 000383 \$228.50 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# TO27187 SANITATION EQUIPMENT / WELDING SUPPLIES 228.50@ \$1.0000 Each Net Amount = \$228.50 Tax Amount = \$0.00 Total = \$228.50 502-3-3520-4032 Supplies / Traffic Signal Supplies \$228.50		
Invoice# 015258 for Purchase Order# 000383 \$293.12 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# TO26862 SANITATION EQUIPMENT / WELDING SUPPLIES 293.12@ \$1.0000 Each Net Amount = \$293.12 Tax Amount = \$0.00 Total = \$293.12 502-3-3520-4032 Supplies / Traffic Signal Supplies \$293.12		
Local 1596	1255	\$2,744.55
Invoice# 017431 \$2,718.90 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 20100917 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# 017433 \$25.65

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

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Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Effective Date: 09/17/2010

Invoice Type: R

Vendor Invoice# 20100917

PAYROLL SUMMARY 1.00@ \$25.6500 Each Net Amount = \$25.65 Tax Amount = \$0.00 Total = \$25.65

701-0-0000-2214 Employee Dues \$25.65

Logic Inc	7984	\$8,568.63
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Invoice# 015049 for Purchase Order# 001540 \$2,368.24

Effective Date: 08/26/2010

Invoice Type: R

Vendor Invoice# INV64592

IC695CHS016 PAS Systems PX3i 1.00@ \$542.2000 Each Net Amount = \$542.20 Tax Amount = \$0.00 Total = \$542.20

501-0-0000-0601 Water Plant \$542.20

IC695ALG616 PAC Systems Analog Input 2.00@ \$824.5100 Each Net Amount = \$1,649.02 Tax Amount = \$0.00 Total = \$1,649.02

501-0-0000-0601 Water Plant \$1,649.02

IC695LRE001 PAC Systems Module 1.00@ \$79.1600 Each Net Amount = \$79.16 Tax Amount = \$0.00 Total = \$79.16

501-0-0000-0601 Water Plant \$79.16

IC694TBB132 PAC Systems Terminal Block 2.00@ \$45.5600 Each Net Amount = \$91.12 Tax Amount = \$0.00 Total = \$91.12

501-0-0000-0601 Water Plant \$91.12

Freight and PO amount should not exceed. Please ship to WWTP Att. Mark Elston 1400 E 8th Lawrence, KS 66044 Please ship complete!! 6.74@ \$1.0000

Each Net Amount = \$6.74 Tax Amount = \$0.00 Total = \$6.74

501-0-0000-0601 Water Plant \$6.74

Invoice# 015298 for Purchase Order# 001540 \$6,200.39

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# INV64681

IC693CHS393 Series 90-30 Expansion 10 Slot 1.00@ \$507.8500 Each Net Amount = \$507.85 Tax Amount = \$0.00 Total = \$507.85

501-0-0000-0601 Water Plant \$507.85

IC695CPU310 PAC Systems CPU 2.00@ \$2315.1900 Each Net Amount = \$4,630.38 Tax Amount = \$0.00 Total = \$4,630.38

501-0-0000-0601 Water Plant \$4,630.38

IC695ALG708 PAC Systems Analog Output 1.00@ \$1056.0300 Each Net Amount = \$1,056.03 Tax Amount = \$0.00 Total = \$1,056.03

501-0-0000-0601 Water Plant \$1,056.03

Freight and PO amount should not exceed. Please ship to WWTP Att. Mark Elston 1400 E 8th Lawrence, KS 66044 Please ship complete!! 6.13@ \$1.0000

Each Net Amount = \$6.13 Tax Amount = \$0.00 Total = \$6.13

501-0-0000-0601 Water Plant \$6.13

LPFF PAC Fund	14957	\$55.50
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Invoice# 017432 \$55.00

Effective Date: 09/17/2010

Invoice Type: R

Vendor Invoice# 20100917

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# 017434 \$0.50

Effective Date: 09/17/2010

Invoice Type: R

Vendor Invoice# 20100917

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

Maceli's, Inc	10927	\$2,000.00
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Invoice# 015260 for Purchase Order# 001531 \$2,000.00

Effective Date: 08/30/2010

Invoice Type: R

Vendor Invoice# E08669

catering for Chief Olin retirement party on 08/26/10. 2000.00@ \$1.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00

001-1-1065-2040 Public Relations / Receptions & Meals \$2,000.00

# City of Lawrence

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Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Malburg, Gary Electric	10344	\$2,740.00

Invoice# 014996 for Purchase Order# 000323 \$950.00

Effective Date: 08/25/2010

Invoice Type: R

Vendor Invoice# UT082510ME

EQUIPMENT MAINT & REPAIR / MISC EQUIPMENT REPAIR 950.00@ \$1.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00  
501-7-7310-2325 Other / Other Contractual Service \$950.00

Invoice# 015102 for Purchase Order# 000374 \$530.00

Effective Date: 08/27/2010

Invoice Type: R

Vendor Invoice# UT082710TW

MISC SERVICES / ELECTRICAL 530.00@ \$1.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00  
501-7-7210-2536 R & M / Building Repairs \$530.00

Invoice# 015317 for Purchase Order# 001603 \$960.00

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# UT082310TW

Blanket PO for service calls and small repair items. Purchases not to exceed total amount of PO through 12/31/2010. 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00  
501-7-7220-2536 R & M / Building Repairs \$960.00

Invoice# 016588 \$300.00

Effective Date: 09/07/2010

Invoice Type: R

Vendor Invoice# WR090710KR

compost facility gate maintenance and service 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00  
502-3-3530-4022 ywr10 Supplies / Plumbing Supplies \$300.00

Marino, Oscar A.	8318	\$28.00
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Invoice# 015082 \$28.00

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# MC082510TW-REIM

Mileage reimbursement 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00  
001-1-1090-2021 Travel / Mileage Reimbursement \$28.00

MCQUARRIE ADAM LACROIX	11000 1200	\$14.57
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Invoice# 016858 \$14.57

Effective Date: 09/08/2010

Invoice Type: B

Vendor Invoice# 000112550

UB CR REFUND 000371664 1.00@ \$14.5700 Each Net Amount = \$14.57 Tax Amount = \$0.00 Total = \$14.57  
501-0-0000-0311 Suspense \$14.57

MHC Kenworth Olathe	10547	\$1,060.70
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Invoice# 015324 for Purchase Order# 001372 \$465.66

Effective Date: 08/31/2010

Invoice Type: R

Vendor Invoice# T21560291933

Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$465.6600 Each Net Amount = \$465.66 Tax Amount = \$0.00 Total = \$465.66  
504-3-3210-4721 Cost of Sales / Parts \$465.66

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 015325 for Purchase Order# 001372 \$595.04 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# T21560291859 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$595.0400 Each Net Amount = \$595.04 Tax Amount = \$0.00 Total = \$595.04 504-3-3210-4721 Cost of Sales / Parts \$595.04		
Mid America Hydraulic Repair	1827	\$975.00
Invoice# 015333 for Purchase Order# 000674 \$975.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 22757 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 504-3-3210-2550 R & M / Commercial Repairs \$975.00		
Midway Ford Truck Center KC	7464	\$813.41
Invoice# 015002 for Purchase Order# 001451 \$260.79 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# X10010000301 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$260.7900 Each Net Amount = \$260.79 Tax Amount = \$0.00 Total = \$260.79 504-3-3210-4721 Cost of Sales / Parts \$260.79		
Invoice# 015033 for Purchase Order# 001451 \$238.67 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# X10010004701 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$238.6700 Each Net Amount = \$238.67 Tax Amount = \$0.00 Total = \$238.67 504-3-3210-4721 Cost of Sales / Parts \$238.67		
Invoice# 016562 for Purchase Order# 001451 \$3.46 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# R10004612402 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$3.4600 Each Net Amount = \$3.46 Tax Amount = \$0.00 Total = \$3.46 504-3-3210-4721 Cost of Sales / Parts \$3.46		
Invoice# 016571 for Purchase Order# 001451 \$310.49 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# X10009755001 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$310.4900 Each Net Amount = \$310.49 Tax Amount = \$0.00 Total = \$310.49 504-3-3210-4721 Cost of Sales / Parts \$310.49		
Midwest Concrete Materials	14855	\$3,755.50
Invoice# 016714 for Purchase Order# 001525 \$1,218.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 157660 12 yds -6sk Durable City Paving Mix W/fibers for repair of Canyon Dr 1.00@ \$1218.0000 Each Net Amount = \$1,218.00 Tax Amount = \$0.00 Total = \$1,218.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,218.00		

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 016717 for Purchase Order# 001525 \$1,624.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 157704 16 yds - 6sk Durable City Paving Mix W/fibers for repair of Canyon Dr 1.00@ \$1624.0000 Each Net Amount = \$1,624.00 Tax Amount = \$0.00 Total = \$1,624.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,624.00		
Invoice# 016719 for Purchase Order# 001525 \$913.50 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 157727 9yds - 6sk Durable City Paving Mix W/fibers for repair of Canyon Dr 1.00@ \$913.5000 Each Net Amount = \$913.50 Tax Amount = \$0.00 Total = \$913.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$913.50		
Midwest Doors of Kansas LLC	4669	\$665.08
Invoice# 016630 \$665.08 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 28044 Bay door repairs at Station 3 665.08@ \$1.0000 Each Net Amount = \$665.08 Tax Amount = \$0.00 Total = \$665.08 001-2-2200-2536 R & M / Building Repairs \$665.08		
Midwest Meter, Inc	10669	\$2,006.58
Invoice# 015273 for Purchase Order# 000894 \$2,006.58 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 0019838IN Meter transmitters 1 1/2 inch with registers 15.00@ \$133.7720 Each Net Amount = \$2,006.58 Tax Amount = \$0.00 Total = \$2,006.58 501-1-1069-4027 Supplies / Meters & Parts \$2,006.58		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 017420 \$230.00 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 20100917 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		
Minnesota Valley Testing Labs Inc	13883	\$90.00
Invoice# 015043 for Purchase Order# 000379 \$90.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 511841 MISC SERVICES / LAB & FIELD TEST SERVICE 90.00@ \$1.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7510-2335 Other / Water Analysis \$90.00		
Minuteman Press	5987	\$76.24
Invoice# 014985 \$76.24 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 36672 Printing of Invoice Forms 76.24@ \$1.0000 Each Net Amount = \$76.24 Tax Amount = \$0.00 Total = \$76.24 001-2-2200-2120 Printing & Publications / Printing \$76.24		

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Motorola	1824	\$76.50

Invoice# 016298 \$76.50

Effective Date: 09/02/2010

Invoice Type: R

Vendor Invoice# 90397500

Radio Cables 76.50@ \$1.0000 Each Net Amount = \$76.50 Tax Amount = \$0.00 Total = \$76.50

001-2-2200-2534 R & M / Radio Maintenance \$76.50

MV Transportation, Inc	10495	\$130,156.52
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Invoice# 017459 for Purchase Order# 000298 \$19,448.84

Effective Date: 09/16/2010

Invoice Type: P

Vendor Invoice# 29581

FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 6903.76@ \$1.0000 Each Net Amount = \$6,903.76 Tax Amount = \$0.00 Total = \$6,903.76

210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6,903.76

FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 12545.08@ \$1.0000 Each Net Amount = \$12,545.08 Tax Amount = \$0.00 Total =

\$12,545.08

210-1-1014-4102 Motor Vehicle Supplies / Diesel \$12,545.08

Invoice# 017453 for Purchase Order# 000299 \$91,922.00

Effective Date: 09/16/2010

Invoice Type: P

Vendor Invoice# 190910-01

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

Invoice# 017454 for Purchase Order# 000299 \$16,222.00

Effective Date: 09/16/2010

Invoice Type: P

Vendor Invoice# 190910-01

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

Invoice# 017457 for Purchase Order# 001074 \$1,341.25

Effective Date: 09/16/2010

Invoice Type: P

Vendor Invoice# 29583

Replacement radiators for three fixed-route transit vehicles - 718, 720, and 725. B&D Radiators is the supplier. City pays for parts, MV pays for labor. 1.00@

\$1341.2500 Each Net Amount = \$1,341.25 Tax Amount = \$0.00 Total = \$1,341.25

210-1-1014-2532 R & M / Motor Vehicle Repairs \$1,341.25

Invoice# 017456 for Purchase Order# 001619 \$1,222.43

Effective Date: 09/16/2010

Invoice Type: P

Vendor Invoice# 29585

A/C Compressor for transit vehicle # 721 performed by MHC Carrier. 1.00@ \$1222.4300 Each Net Amount = \$1,222.43 Tax Amount = \$0.00 Total =

\$1,222.43

210-1-1014-2532 R & M / Motor Vehicle Repairs \$1,222.43

Myron Corp	11647	\$431.19
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Invoice# 016634 \$431.19

Effective Date: 09/07/2010

Invoice Type: R

Vendor Invoice# 73219206

CDD Calendars for Citizen Participation 1.00@ \$431.1900 Each Net Amount = \$431.19 Tax Amount = \$0.00 Total = \$431.19

631-6-6410-2122 Printing & Publications / Other Advertising \$431.19

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Myslivy, Wade	14451	\$87.50

Invoice# 015276 \$87.50

Effective Date: 08/30/2010

Invoice Type: R

Vendor Invoice# 471332

pulling weeds at the swan building 87.50@ \$1.0000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50  
502-3-3530-2135 Service Contracts / Other Service Contracts \$87.50

Nextel Communications	9127	\$491.06
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Invoice# 016969 \$491.06

Effective Date: 09/13/2010

Invoice Type: R

Vendor Invoice# 715113318-0810

Phone-inv 715113318-105 1.00@ \$491.0600 Each Net Amount = \$491.06 Tax Amount = \$0.00 Total = \$491.06  
501-1-1069-2420 Communications / Telephone \$491.06

O'Reilly Automotive Inc	3969	\$613.12
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Invoice# 014977 for Purchase Order# 001449 \$10.83

Effective Date: 08/25/2010

Invoice Type: R

Vendor Invoice# 0140469685

Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$10.8300  
Each Net Amount = \$10.83 Tax Amount = \$0.00 Total = \$10.83  
504-3-3210-4721 Cost of Sales / Parts \$10.83

Invoice# 014978 for Purchase Order# 001449 \$2.99

Effective Date: 08/25/2010

Invoice Type: R

Vendor Invoice# 0140469703

Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$2.9900 Each  
Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99  
504-3-3210-4721 Cost of Sales / Parts \$2.99

Invoice# 014979 for Purchase Order# 001449 \$13.98

Effective Date: 08/25/2010

Invoice Type: R

Vendor Invoice# 0140469943

Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$13.9800  
Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98  
504-3-3210-4721 Cost of Sales / Parts \$13.98

Invoice# 015021 for Purchase Order# 001449 \$26.60

Effective Date: 08/26/2010

Invoice Type: R

Vendor Invoice# 0140470435

Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$26.6000  
Each Net Amount = \$26.60 Tax Amount = \$0.00 Total = \$26.60  
504-3-3210-4721 Cost of Sales / Parts \$26.60

Invoice# 015022 for Purchase Order# 001449 \$58.75

Effective Date: 08/26/2010

Invoice Type: R

Vendor Invoice# 0140470440

Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$58.7500  
Each Net Amount = \$58.75 Tax Amount = \$0.00 Total = \$58.75  
504-3-3210-4721 Cost of Sales / Parts \$58.75

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 015023 for Purchase Order# 001449 \$-3.29 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 0140469720 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$-3.2900 Each Net Amount = \$-3.29 Tax Amount = \$0.00 Total = \$-3.29 504-3-3210-4721 Cost of Sales / Parts \$-3.29		
Invoice# 015025 for Purchase Order# 001449 \$-2.99 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 0140469835 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$-2.9900 Each Net Amount = \$-2.99 Tax Amount = \$0.00 Total = \$-2.99 504-3-3210-4721 Cost of Sales / Parts \$-2.99		
Invoice# 015026 for Purchase Order# 001449 \$54.56 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 0140470301 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$54.5600 Each Net Amount = \$54.56 Tax Amount = \$0.00 Total = \$54.56 504-3-3210-4721 Cost of Sales / Parts \$54.56		
Invoice# 015027 for Purchase Order# 001449 \$136.40 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 0140470303 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$136.4000 Each Net Amount = \$136.40 Tax Amount = \$0.00 Total = \$136.40 504-3-3210-4721 Cost of Sales / Parts \$136.40		
Invoice# 015028 for Purchase Order# 001449 \$23.08 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 0140470360 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$23.0800 Each Net Amount = \$23.08 Tax Amount = \$0.00 Total = \$23.08 504-3-3210-4721 Cost of Sales / Parts \$23.08		
Invoice# 015029 for Purchase Order# 001449 \$62.24 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 0140470013 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$62.2400 Each Net Amount = \$62.24 Tax Amount = \$0.00 Total = \$62.24 504-3-3210-4721 Cost of Sales / Parts \$62.24		
Invoice# 015030 for Purchase Order# 001449 \$47.76 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 0140469912 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$47.7600 Each Net Amount = \$47.76 Tax Amount = \$0.00 Total = \$47.76 504-3-3210-4721 Cost of Sales / Parts \$47.76		
Invoice# 015286 for Purchase Order# 001449 \$16.28 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 0140471127 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$16.2800 Each Net Amount = \$16.28 Tax Amount = \$0.00 Total = \$16.28 504-3-3210-4721 Cost of Sales / Parts \$16.28		



# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 015288 for Purchase Order# 001449 \$11.98  Effective Date: 08/31/2010  Invoice Type: R  Vendor Invoice# 0140469804  Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$11.9800  Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98  504-3-3210-4721 Cost of Sales / Parts \$11.98</p> <p>Invoice# 016683 for Purchase Order# 001449 \$153.95  Effective Date: 09/08/2010  Invoice Type: R  Vendor Invoice# 0140469949  Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$153.9500  Each Net Amount = \$153.95 Tax Amount = \$0.00 Total = \$153.95  504-3-3210-4721 Cost of Sales / Parts \$153.95</p>	9513	\$915.75
<p>Invoice# 015308 for Purchase Order# 001565 \$915.75  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 06632100  6" x 12" anchor coupling 15.00@ \$61.0500 Each Net Amount = \$915.75 Tax Amount = \$0.00 Total = \$915.75  501-0-0000-0601 UT1002DS Water Plant \$915.75</p>		
<p>Invoice# 015336 for Purchase Order# 001315 \$296.70  Effective Date: 08/31/2010  Invoice Type: R  Vendor Invoice# 375616  Blanket PO for concrete - July-Aug 8/24/10 3 yds 4k granite 1.00@ \$296.7000 Each Net Amount = \$296.70 Tax Amount = \$0.00 Total = \$296.70  505-3-3910-4501 Construction Materials / Concrete &amp; Masonry \$296.70</p> <p>Invoice# 015339 for Purchase Order# 001315 \$236.90  Effective Date: 08/31/2010  Invoice Type: R  Vendor Invoice# 375759  Blanket PO for concrete - July-Aug 8/25/10 2 yd 8sk &amp; short load chg 1.00@ \$236.9000 Each Net Amount = \$236.90 Tax Amount = \$0.00 Total = \$236.90  505-3-3910-4501 Construction Materials / Concrete &amp; Masonry \$236.90</p> <p>Invoice# 015341 for Purchase Order# 001315 \$463.20  Effective Date: 08/31/2010  Invoice Type: R  Vendor Invoice# 375760  Blanket PO for concrete - July-Aug 8/25/10 8yds flowable fill 1.00@ \$463.2000 Each Net Amount = \$463.20 Tax Amount = \$0.00 Total = \$463.20  505-3-3910-4501 Construction Materials / Concrete &amp; Masonry \$463.20</p> <p>Invoice# 015343 for Purchase Order# 001315 \$148.90  Effective Date: 08/31/2010  Invoice Type: R  Vendor Invoice# 375761  Blanket PO for concrete - July-Aug 1 yd 4k granite &amp; short load chg 1.00@ \$148.9000 Each Net Amount = \$148.90 Tax Amount = \$0.00 Total = \$148.90  505-3-3910-4501 Construction Materials / Concrete &amp; Masonry \$148.90</p> <p>Invoice# 015345 for Purchase Order# 001315 \$296.70  Effective Date: 08/31/2010  Invoice Type: R  Vendor Invoice# 375893  Blanket PO for concrete - July-Aug 8/26/10 3 yds 4k granite 25% slag 1.00@ \$296.7000 Each Net Amount = \$296.70 Tax Amount = \$0.00 Total = \$296.70  505-3-3910-4501 Construction Materials / Concrete &amp; Masonry \$296.70</p>	868	\$1,442.40
<p>Pepsi Beverages Company</p>	870	\$1,032.23

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 016121 for Purchase Order# 001160 \$1,032.23  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 76351102  Blanket PO for Beverages for resale at Eagle Bend Concession Stand 1032.23@ \$1.0000 Each Net Amount = \$1,032.23 Tax Amount = \$0.00 Total = \$1,032.23  506-4-4910-4702 Cost Of Sales / Sodas \$1,032.23</p>		
PERRY TRENT	11000 1187	\$19.48
<p>Invoice# 016845 \$19.48  Effective Date: 09/07/2010  Invoice Type: B  Vendor Invoice# 000000820  UB CR REFUND-FINALS 000390452 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48  501-0-0000-0311 Suspense \$19.48</p>		
PETER JULIE M	11000 1191	\$10.82
<p>Invoice# 016849 \$10.82  Effective Date: 09/07/2010  Invoice Type: B  Vendor Invoice# 000047055  UB CR REFUND-FINALS 000294372 1.00@ \$10.8200 Each Net Amount = \$10.82 Tax Amount = \$0.00 Total = \$10.82  501-0-0000-0311 Suspense \$10.82</p>		
Petty Cash Custodian	1438	\$104.30
<p>Invoice# 016734 \$104.30  Effective Date: 09/09/2010  Invoice Type: R  Vendor Invoice# PR090810KR  Petty Cash 1.00@ \$104.3000 Each Net Amount = \$104.30 Tax Amount = \$0.00 Total = \$104.30  001-4-4010-4209 Operating Supplies / Other Operating Supplies \$63.58  211-4-4100-4209 Operating Supplies / Other Operating Supplies \$40.72</p>		
Pilar Romero	13000 118	\$75.00
<p>Invoice# 016782 \$75.00  Effective Date: 09/09/2010  Invoice Type: R  Vendor Invoice# 695104-ROME  Refund-Arts and Crafts Show 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  211-0-0000-3452 Special Events \$75.00</p>		
PITT ANDREA C	11000 1185	\$49.19
<p>Invoice# 016843 \$49.19  Effective Date: 09/07/2010  Invoice Type: B  Vendor Invoice# 000134115  UB CR REFUND-FINALS 000377368 1.00@ \$49.1900 Each Net Amount = \$49.19 Tax Amount = \$0.00 Total = \$49.19  501-0-0000-0311 Suspense \$49.19</p>		
PRADA L C	11000 1184	\$72.40

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 016842 \$72.40 Effective Date: 09/07/2010 Invoice Type: B Vendor Invoice# 000034555 UB CR REFUND-FINALS 000397486 1.00@ \$72.4000 Each Net Amount = \$72.40 Tax Amount = \$0.00 Total = \$72.40 501-0-0000-0311 Suspense \$72.40		
Praxair Distribution - KC	11287	\$649.55
Invoice# 016280 for Purchase Order# 000497 \$395.59 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 37492811 EQUIPMENT MAINT & REPAIR / REFRIGERATION EQUIPMENT 395.59@ \$1.0000 Each Net Amount = \$395.59 Tax Amount = \$0.00 Total = \$395.59 211-4-4180-4008 Supplies / Chemicals \$395.59		
Invoice# 016281 for Purchase Order# 000497 \$37.80 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 37492810 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# 016282 for Purchase Order# 000497 \$216.16 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 37492809 EQUIPMENT MAINT & REPAIR / REFRIGERATION EQUIPMENT 216.16@ \$1.0000 Each Net Amount = \$216.16 Tax Amount = \$0.00 Total = \$216.16 211-4-4180-4008 Supplies / Chemicals \$216.16		
PSC-Philip Services Corp	11066	\$8,877.00
Invoice# 016524 for Purchase Order# 000448 \$60.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 29300250970 hazardous waste disposal for SQG program 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 502-3-3530-2376 SQG10 Other / Household Hazardous Waste \$60.00		
Invoice# 016539 for Purchase Order# 000448 \$8,817.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 29300250965 hazardous waste disposal for HHW program 1.00@ \$8817.0000 Each Net Amount = \$8,817.00 Tax Amount = \$0.00 Total = \$8,817.00 502-3-3530-2376 HHW10 Other / Household Hazardous Waste \$8,817.00		
Rain Man Guttering Inc	6536	\$302.00
Invoice# 016657 for Purchase Order# 001390 \$302.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 210123 Emergency loan-guttering for B. Manville @ 1339 Delaware. 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 631-6-6609-6412 1339DE Property Rehabilitation / Emergency Loans \$302.00		
Ramona Eason	13000 115	\$87.50
Invoice# 016777 \$87.50 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 695730-EASO Refund-Reservation 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 211-0-0000-3610 Building Rental \$87.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
RAY BROWN & ASSOCIATES	15000 73	\$257.50
Invoice# 016840 \$257.50 Effective Date: 09/07/2010 Invoice Type: B Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$257.5000 Each Net Amount = \$257.50 Tax Amount = \$0.00 Total = \$257.50 501-0-0000-2311 Hydrant Deposits \$257.50		
RD Johnson Excavating Co. Inc.	442	\$79,269.38
Invoice# 016721 for Purchase Order# 000500 \$79,269.38 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# PW0913-06 CONSTRUCTION CONTRACTOR / STREET REPAIR 1.00@ \$79269.3800 Each Net Amount = \$79,269.38 Tax Amount = \$0.00 Total = \$79,269.38 400-3-3000-6041 PW0913 Construction \$79,269.38		
RELIABLE CONSTRUCTION SRVS INC	15000 74	\$194.15
Invoice# 016841 \$194.15 Effective Date: 09/07/2010 Invoice Type: B Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$194.1500 Each Net Amount = \$194.15 Tax Amount = \$0.00 Total = \$194.15 501-0-0000-2311 Hydrant Deposits \$194.15		
Ricoh Customer Finance Corp	13290	\$1,101.98
Invoice# 016127 for Purchase Order# 000341 \$1,101.98 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 011612219 EQUIPMENT RENTAL / COPY MACHINE PAYMENTS 1101.98@ \$1.0000 Each Net Amount = \$1,101.98 Tax Amount = \$0.00 Total = \$1,101.98 001-2-2200-2130 Service Contracts / Office Equip \$1,101.98		
ROSS JACOB A	11000 1198	\$35.63
Invoice# 016856 \$35.63 Effective Date: 09/07/2010 Invoice Type: B Vendor Invoice# 000090805 UB CR REFUND-FINALS 000371254 1.00@ \$35.6300 Each Net Amount = \$35.63 Tax Amount = \$0.00 Total = \$35.63 501-0-0000-0311 Suspense \$35.63		
Rueschhoff Locksmith	13396	\$3,207.40
Invoice# 016733 for Purchase Order# 001337 \$3,207.40 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 43125 Cost of replacing all existing security equipment at the Community Bldgs with DMP wireless as specified in quote received. 1.00@ \$2798.4000 Each Net Amount = \$2,798.40 Tax Amount = \$0.00 Total = \$2,798.40 212-4-4800-2325 PR1027 Other / Other Contractual Service \$2,798.40 installation of 2.8-11 mmm camera in office at the community building as specified in quote, estimated 2-3 hours of labor at \$68.00/hr 1.00@ \$409.0000 Each Net Amount = \$409.00 Tax Amount = \$0.00 Total = \$409.00 212-4-4800-2325 PR1027 Other / Other Contractual Service \$409.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Sandra Sola	13000 119	\$60.00
Invoice# 016784 \$60.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 695840-SOLA Refund 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$60.00		
SAYLOR JAMES	11000 1179	\$40.12
Invoice# 016835 \$40.12 Effective Date: 09/06/2010 Invoice Type: B Vendor Invoice# 000053375 UB DEPOSIT REFUND -- 0000 000349060 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12		
Schmidtlein Excavating	6200	\$125.00
Invoice# 016250 for Purchase Order# 001326 \$125.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 1035101 Eagle Bend Golf Course - Grade gravel road to golf course maintenance shop while they are in the area doing road work. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 506-4-4920-2325 Other / Other Contractual Service \$125.00		
Servicemaster Cleansweep Janitorial	11919	\$532.00
Invoice# 016665 for Purchase Order# 000475 \$131.00 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 2029 August 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		
Invoice# 016574 for Purchase Order# 001613 \$401.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 2028 Janitorial Services at SWAN Facility 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2132 Service Contracts / Janitorial Service \$350.00 Janitorial Services at HHW Facility 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 502-3-3530-2132 HHW10 Service Contracts / Janitorial Service \$51.00		
SHAFER JASON	11000 1194	\$5.50
Invoice# 016852 \$5.50 Effective Date: 09/07/2010 Invoice Type: B Vendor Invoice# 000043860 UB CR REFUND-FINALS 000396092 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 501-0-0000-0311 Suspense \$5.50		
STAN KOCH & SONS TRUCKING INC	11000 1178	\$300.87
Invoice# 016834 \$300.87 Effective Date: 09/06/2010		

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000102770 UB DEPOSIT REFUND -- 0001 000367778 1.00@ \$300.8700 Each Net Amount = \$300.87 Tax Amount = \$0.00 Total = \$300.87 501-0-0000-0311 Suspense \$300.87		
Staples	14779	\$709.17
Invoice# 016124 for Purchase Order# 000980 \$193.33 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 104076961 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 193.33@ \$1.0000 Each Net Amount = \$193.33 Tax Amount = \$0.00 Total = \$193.33 001-2-2200-4001 Supplies / Office Supplies \$193.33		
Invoice# 016125 for Purchase Order# 000980 \$339.84 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 104076963 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 339.84@ \$1.0000 Each Net Amount = \$339.84 Tax Amount = \$0.00 Total = \$339.84 001-2-2200-4001 Supplies / Office Supplies \$339.84		
Invoice# 016296 for Purchase Order# 000980 \$176.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 104154567 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 176.00@ \$1.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 001-2-2200-4001 Supplies / Office Supplies \$176.00		
STAVROPOULOS NIKOLAS J	11000 1181	\$40.12
Invoice# 016837 \$40.12 Effective Date: 09/06/2010 Invoice Type: B Vendor Invoice# 000083500 UB DEPOSIT REFUND -- 0000 000383808 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12		
Stewart, Steve	3077	\$82.50
Invoice# 016887 \$25.50 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# CM091010CS-REIM Vehicle registration reimbursement 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 502-3-3520-4120 Motor Vehicle Licenses \$25.50		
Invoice# 016888 \$57.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# CM091010CS-REIM Vehicle registration reimbursement 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-2-2200-4120 Motor Vehicle Licenses \$57.00		
STONE MANDY	11000 1183	\$40.12

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 016839 \$40.12  Effective Date: 09/06/2010  Invoice Type: B  Vendor Invoice# 000058770  UB DEPOSIT REFUND -- 0000 000383672 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12  501-0-0000-0311 Suspense \$40.12</p>		
Sunflower Broadband	759	\$175.08
<p>Invoice# 016676 for Purchase Order# 001082 \$30.04  Effective Date: 09/08/2010  Invoice Type: R  Vendor Invoice# 01871771-0910  Broadband Service re: 28th St. Camera 30.04@ \$1.0000 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04  001-2-2130-2135 Service Contracts / Other Service Contracts \$30.04</p> <p>Invoice# 016675 for Purchase Order# 001083 \$145.04  Effective Date: 09/08/2010  Invoice Type: R  Vendor Invoice# 01407303-0910  Blanket PO for Broadband Service at ITC for Balance of 2010 145.04@ \$1.0000 Each Net Amount = \$145.04 Tax Amount = \$0.00 Total = \$145.04  001-2-2110-2367 Other / PSI Building Operation \$145.04</p>		
Sunflower Curbside Recycling	14383	\$48.00
<p>Invoice# 015079 for Purchase Order# 000553 \$48.00  Effective Date: 09/14/2010  Invoice Type: R  Vendor Invoice# 17124  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>		
Sysco Food Services of KC , Inc	9053	\$508.32
<p>Invoice# 016132 for Purchase Order# 001410 \$508.32  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 008253295  Food/snack Bar items for Eagle Bend 267.64@ \$1.0000 Each Net Amount = \$267.64 Tax Amount = \$0.00 Total = \$267.64  506-4-4910-4701 Cost Of Sales / Food \$267.64  Non inventory Items for snack bar 240.68@ \$1.0000 Each Net Amount = \$240.68 Tax Amount = \$0.00 Total = \$240.68  506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$240.68</p>		
T & J Holdings	12841	\$23,130.00
<p>Invoice# 016633 for Purchase Order# 001396 \$23,130.00  Effective Date: 09/07/2010  Invoice Type: R  Vendor Invoice# DS090710MS  Comp rehab for L. Platt at 216 N. Minnesota St. \$1600 escrow account 632-0-0000-2316. 1.00@ \$23130.0000 Each Net Amount = \$23,130.00 Tax Amount = \$0.00 Total = \$23,130.00  631-6-6609-6401 216NMN Property Rehabilitation / Rehab Deferred Loans \$23,130.00</p>		
Tech Supply Inc	789	\$29.84
<p>Invoice# 015332 for Purchase Order# 000922 \$29.84  Effective Date: 08/31/2010  Invoice Type: R  Vendor Invoice# 296237  Tire misc. supplies for the fleet. Blanket PO through July 2010. 1.00@ \$29.8400 Each Net Amount = \$29.84 Tax Amount = \$0.00 Total = \$29.84  504-3-3210-4033 Supplies / Other Consumable Supplies \$29.84</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Tenants To Homeowners, Inc.	6862	\$2,899.58
Invoice# 016632 \$2,899.58 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 6744 CHDO operating expenses 1.00@ \$2899.5800 Each Net Amount = \$2,899.58 Tax Amount = \$0.00 Total = \$2,899.58 633-6-6610-6437 Property Rehabilitation / CHDO Operating \$2,899.58		
TFMComm, Inc.	779	\$250.04
Invoice# 016135 \$59.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 88730 Radio Repairs 59.00@ \$1.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-2-2200-2534 R & M / Radio Maintenance \$59.00		
Invoice# 016136 \$191.04 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 89944 Radio Repairs 191.04@ \$1.0000 Each Net Amount = \$191.04 Tax Amount = \$0.00 Total = \$191.04 001-2-2200-2534 R & M / Radio Maintenance \$191.04		
Tire Town, Inc	4201	\$103.25
Invoice# 016567 \$103.25 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 103632 tire disposal fee 103.25@ \$1.0000 Each Net Amount = \$103.25 Tax Amount = \$0.00 Total = \$103.25 502-3-3530-2373 Other / Tire Disposal Fees \$103.25		
Topeka Capital Journal	820	\$451.12
Invoice# 016771 \$291.12 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 1000883089 Ads- Cust #1000389422 1.00@ \$291.1200 Each Net Amount = \$291.12 Tax Amount = \$0.00 Total = \$291.12 211-4-4160-2122 Printing & Publications / Other Advertising \$291.12		
Invoice# 016772 \$80.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 1000883503 Ads- Cust #1000389422 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-4-4160-2122 Printing & Publications / Other Advertising \$80.00		
Invoice# 016774 \$80.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 1000892298 Ads- Cust #1000389422 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-4-4160-2122 Printing & Publications / Other Advertising \$80.00		

Turner, James R	24157	\$840.20
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Invoice# 016827 \$840.20



# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Effective Date: 09/10/2010            Invoice Type: R            Vendor Invoice# RM091010MB-TTD            TTD for pay period 8/29/2010 to 9/11/2010 1.00@ \$840.2000 Each Net Amount = \$840.20 Tax Amount = \$0.00 Total = \$840.20            502-3-3520-1321 OSD086 TTD/TPD Benefits \$840.20</p>		
TYRRELL PAUL A	11000 1197	\$21.09
<p>Invoice# 016855 \$21.09            Effective Date: 09/07/2010            Invoice Type: B            Vendor Invoice# 000159025            UB CR REFUND-FINALS 000359922 1.00@ \$21.0900 Each Net Amount = \$21.09 Tax Amount = \$0.00 Total = \$21.09            501-0-0000-0311 Suspense \$21.09</p>		
United Parcel Service	1244	\$300.62
<p>Invoice# 016711 \$300.62            Effective Date: 09/09/2010            Invoice Type: R            Vendor Invoice# 0000696939350            Shipping/service charges 1.00@ \$300.6200 Each Net Amount = \$300.62 Tax Amount = \$0.00 Total = \$300.62            001-1-1065-2324 Other / Freight \$67.54            001-3-3020-2324 Other / Freight \$223.08            501-7-7100-2324 Other / Freight \$10.00</p>		
United Way of Douglas County	1237	\$1,323.47
<p>Invoice# 017419 \$1,323.47            Effective Date: 09/17/2010            Invoice Type: R            Vendor Invoice# 20100917            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>		
University Daily Kansan, The	1712	\$315.00
<p>Invoice# 016780 \$315.00            Effective Date: 09/09/2010            Invoice Type: R            Vendor Invoice# 41916            Ads-Cust LC1938 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00            211-4-4160-2122 Printing &amp; Publications / Other Advertising \$315.00</p>		
US Lime Company - St Clair	13041	\$2,994.97
<p>Invoice# 015130 for Purchase Order# 000280 \$2,994.97            Effective Date: 08/30/2010            Invoice Type: R            Vendor Invoice# 126416            CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 2994.97@ \$1.0000 Each Net Amount = \$2,994.97 Tax Amount = \$0.00 Total = \$2,994.97            501-7-7220-4008 Supplies / Chemicals \$2,994.97</p>		
USA Mobility Wireless Inc	14163	\$1,696.54

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Vendor Name	Vendor#	Total
<p>Invoice# 016693 for Purchase Order# 000378 \$1,696.54  Effective Date: 09/09/2010  Invoice Type: R  Vendor Invoice# 03138500-0810  EQUIPMENT RENTAL / PAGERS-invT0313850I 1696.54@ \$1.0000 Each Net Amount = \$1,696.54 Tax Amount = \$0.00 Total = \$1,696.54  001-2-2110-2420 Communications / Telephone \$33.05  001-2-2120-2420 Communications / Telephone \$1,002.49  001-2-2130-2420 Communications / Telephone \$275.41  001-2-2141-2420 Communications / Telephone \$132.20  001-2-2142-2420 Communications / Telephone \$55.08  001-2-2143-2420 Communications / Telephone \$33.05  001-2-2144-2420 Communications / Telephone \$44.07  001-2-2150-2420 Communications / Telephone \$44.07  001-2-2160-2420 Communications / Telephone \$77.12</p>		
VAN HAANDEL LEON	11000 1190	\$13.55
<p>Invoice# 016848 \$13.55  Effective Date: 09/07/2010  Invoice Type: B  Vendor Invoice# 000105415  UB CR REFUND-FINALS 000357596 1.00@ \$13.5500 Each Net Amount = \$13.55 Tax Amount = \$0.00 Total = \$13.55  501-0-0000-0311 Suspense \$13.55</p>		
VAN VELZEN NICOLE B	11000 1182	\$40.12
<p>Invoice# 016838 \$40.12  Effective Date: 09/06/2010  Invoice Type: B  Vendor Invoice# 000058425  UB DEPOSIT REFUND -- 0000 000367788 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12  501-0-0000-0311 Suspense \$40.12</p>		
Vanderbilt's #10	3526	\$349.97
<p>Invoice# 014832 for Purchase Order# 000543 \$114.99  Effective Date: 08/23/2010  Invoice Type: R  Vendor Invoice# 55878  safety boots, Walt Ward 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99  001-3-3010-4203 Operating Supplies / Equipment &lt;\$5000 \$114.99</p>		
<p>Invoice# 015259 for Purchase Order# 000543 \$109.99  Effective Date: 08/30/2010  Invoice Type: R  Vendor Invoice# 56108  SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99  502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$55.40  502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$54.59</p>		
<p>Invoice# 015261 for Purchase Order# 000543 \$124.99  Effective Date: 08/30/2010  Invoice Type: R  Vendor Invoice# 56023  SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99  502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.49  502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50</p>		
VISA-UMB Bank	8829	\$59,885.99

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Vendor Name	Vendor#	Total
Invoice# 016992 \$33.98 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010MA COLORPORT INC-PAINT 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 502-3-3510-4007 Supplies / Paint/Paint Supplies \$33.98		
Invoice# 016993 \$563.13 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010MA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$563.1300 Each Net Amount = \$563.13 Tax Amount = \$0.00 Total = \$563.13 502-3-3510-4013 Supplies / Janitorial Supplies \$563.13		
Invoice# 016994 \$137.73 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010MA PUROZONE-DISINFECT. 1.00@ \$137.7300 Each Net Amount = \$137.73 Tax Amount = \$0.00 Total = \$137.73 502-3-3520-4013 Supplies / Janitorial Supplies \$137.73		
Invoice# 016995 \$495.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010MA LASER LOGIC-INK CARTR. 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 502-3-3520-4001 Supplies / Office Supplies \$495.00		
Invoice# 016996 \$169.77 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010MA COLORPORT INC-PAINT 1.00@ \$169.7700 Each Net Amount = \$169.77 Tax Amount = \$0.00 Total = \$169.77 502-3-3510-4007 Supplies / Paint/Paint Supplies \$169.77		
Invoice# 016997 \$30.98 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010MA PUROZONE-COFFEE FILTERS 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$30.98		
Invoice# 016998 \$688.50 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# EN082010RA MIDWAY WHOLESALE-REBAR 1.00@ \$688.5000 Each Net Amount = \$688.50 Tax Amount = \$0.00 Total = \$688.50 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$688.50		
Invoice# 016999 \$102.40 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# EN082010RA MIDLAND FARM STORE-GRASS SEED & STRAW 1.00@ \$102.4000 Each Net Amount = \$102.40 Tax Amount = \$0.00 Total = \$102.40 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$102.40		
Invoice# 017000 \$4.74 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SA WESTLAKE HARDWARE-ELECTRICAL OUTLET COVERS 1.00@ \$4.7400 Each Net Amount = \$4.74 Tax Amount = \$0.00 Total = \$4.74 001-3-3040-2536 FM110 R & M / Building Repairs \$4.74		
Invoice# 017001 \$104.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SA CHARLES D JONES & CO INC-TOOLS TRUCK 715 1.00@ \$104.0000 Each Net Amount = \$104.00 Tax Amount = \$0.00 Total = \$104.00 001-3-3040-4020 CH10 Supplies / Tools \$104.00		

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Vendor Name	Vendor#	Total
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Invoice# 017002 \$32.98  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# BM082010SA  
AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98  
001-3-3040-2135 NHPG10 Service Contracts / Other Service Contracts \$32.98

Invoice# 017003 \$36.46  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# BM082010SA  
CHARLES D JONES & CO INC-COIL CLEANER 1.00@ \$36.4600 Each Net Amount = \$36.46 Tax Amount = \$0.00 Total = \$36.46  
001-3-3040-2532 FM410 R & M / Motor Vehicle Repairs \$36.46

Invoice# 017004 \$56.49  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# BM082010SA  
FERGUSON ENTERPRISES #220-PLUMBING SUPPLIES 1.00@ \$56.4900 Each Net Amount = \$56.49 Tax Amount = \$0.00 Total = \$56.49  
001-3-3040-2532 FM510 R & M / Motor Vehicle Repairs \$56.49

Invoice# 017005 \$13.36  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# BM082010SA  
CHARLES D JONES & CO INC-TOOLS TRUCK 715 1.00@ \$13.3600 Each Net Amount = \$13.36 Tax Amount = \$0.00 Total = \$13.36  
001-3-3040-4020 CH10 Supplies / Tools \$13.36

Invoice# 017006 \$17.36  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# BM082010SA  
AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$17.3600 Each Net Amount = \$17.36 Tax Amount = \$0.00 Total = \$17.36  
001-3-3040-2135 SOLW10 Service Contracts / Other Service Contracts \$17.36

Invoice# 017007 \$20.42  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# BM082010SA  
AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4200 Each Net Amount = \$20.42 Tax Amount = \$0.00 Total = \$20.42  
001-3-3040-2135 SWAN10 Service Contracts / Other Service Contracts \$20.42

Invoice# 017008 \$49.94  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# BM082010SA  
THE HOME DEPOT #2211-ELECTRICAL OUTLET COVERS 1.00@ \$49.9400 Each Net Amount = \$49.94 Tax Amount = \$0.00 Total = \$49.94  
001-3-3040-2536 SOLW10 R & M / Building Repairs \$49.94

Invoice# 017009 \$4.78  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# BM082010SA  
CVS PHARMACY #676-CLEANING SUPPLIES 1.00@ \$4.7800 Each Net Amount = \$4.78 Tax Amount = \$0.00 Total = \$4.78  
001-3-3040-4013 SWAN10 Supplies / Janitorial Supplies \$4.78

Invoice# 017010 \$8.96  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# BM082010SA  
THE HOME DEPOT #2211-CLEANING SUPPLIES 1.00@ \$8.9600 Each Net Amount = \$8.96 Tax Amount = \$0.00 Total = \$8.96  
001-3-3040-4013 SWAN10 Supplies / Janitorial Supplies \$8.96

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017011 \$35.83 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SA CHARLES D JONES & CO INC-NON-PROGRAMABLE THERMOSTAT 1.00@ \$35.8300 Each Net Amount = \$35.83 Tax Amount = \$0.00 Total = \$35.83 001-3-3040-2532 NHPG10 R & M / Motor Vehicle Repairs \$35.83		
Invoice# 017012 \$93.98 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$93.9800 Each Net Amount = \$93.98 Tax Amount = \$0.00 Total = \$93.98 001-3-3040-2135 FM110 Service Contracts / Other Service Contracts \$93.98		
Invoice# 017013 \$14.04 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 001-3-3040-2135 FMIN10 Service Contracts / Other Service Contracts \$14.04		
Invoice# 017014 \$51.06 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$51.0600 Each Net Amount = \$51.06 Tax Amount = \$0.00 Total = \$51.06 001-3-3040-2135 FM410 Service Contracts / Other Service Contracts \$51.06		
Invoice# 017015 \$43.74 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SA CHARLES D JONES & CO INC-TOOLS TRUCK 715 1.00@ \$43.7400 Each Net Amount = \$43.74 Tax Amount = \$0.00 Total = \$43.74 001-3-3040-4020 CH10 Supplies / Tools \$43.74		
Invoice# 017016 \$20.44 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4400 Each Net Amount = \$20.44 Tax Amount = \$0.00 Total = \$20.44 001-3-3040-2135 FIRT10 Service Contracts / Other Service Contracts \$20.44		
Invoice# 017017 \$45.76 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$45.7600 Each Net Amount = \$45.76 Tax Amount = \$0.00 Total = \$45.76 001-3-3040-2135 FM310 Service Contracts / Other Service Contracts \$45.76		
Invoice# 017018 \$126.52 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$126.5200 Each Net Amount = \$126.52 Tax Amount = \$0.00 Total = \$126.52 001-3-3040-2135 FM510 Service Contracts / Other Service Contracts \$126.52		
Invoice# 017019 \$19.56 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SA CHARLES D JONES & CO INC-TRANSFORMER 1.00@ \$19.5600 Each Net Amount = \$19.56 Tax Amount = \$0.00 Total = \$19.56 001-3-3040-2532 R & M / Motor Vehicle Repairs \$19.56		
Invoice# 017020 \$49.77 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$49.7700 Each Net Amount = \$49.77 Tax Amount = \$0.00 Total = \$49.77 001-3-3040-2135 FM210 Service Contracts / Other Service Contracts \$49.77		

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 017021 \$37.92  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# BM082010SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$37.9200 Each Net Amount = \$37.92 Tax Amount = \$0.00 Total = \$37.92  
001-3-3040-2135 AIR10 Service Contracts / Other Service Contracts \$37.92

Invoice# 017022 \$146.63  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# BM082010SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$146.6300 Each Net Amount = \$146.63 Tax Amount = \$0.00 Total = \$146.63  
001-3-3040-2135 CH10 Service Contracts / Other Service Contracts \$146.63

Invoice# 017023 \$10.25  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# ST082010EB

FASTENAL CO-RETAIL-WIRE BRUSHES 1.00@ \$10.2500 Each Net Amount = \$10.25 Tax Amount = \$0.00 Total = \$10.25  
001-3-3000-4020 Supplies / Tools \$10.25

Invoice# 017024 \$39.55  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# SA082010KB

WESTLAKE HARDWARE-SEALANT 1.00@ \$39.5500 Each Net Amount = \$39.55 Tax Amount = \$0.00 Total = \$39.55  
502-3-3510-4007 Supplies / Paint/Paint Supplies \$39.55

Invoice# 017025 \$43.98  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# SA082010KB

COTTINS HARDWARE & REN-TRASH CAN 1.00@ \$43.9800 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98  
502-3-3510-4203 Operating Supplies / Equipment <\$5000 \$43.98

Invoice# 017026 \$195.00  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# FM082010RB

INTL CODE COUNCIL INC-ICCI CODE BOOKS 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00  
001-2-2200-4044 Supplies / Books \$195.00

Invoice# 017027 \$86.84  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# ST082010MB

PUROZONE-PURELL DISINFECTANT 1.00@ \$86.8400 Each Net Amount = \$86.84 Tax Amount = \$0.00 Total = \$86.84  
001-3-3000-4013 Supplies / Janitorial Supplies \$86.84

Invoice# 017028 \$198.60  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# ST082010MB

SAF-T-GLOVE INC-GLOVES & SAFETY GLASSES 1.00@ \$198.6000 Each Net Amount = \$198.60 Tax Amount = \$0.00 Total = \$198.60  
001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$198.60

Invoice# 017029 \$56.88  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# ST082010MB

PRAXAIR DISTRIBUTION I-TANK RENTALS 1.00@ \$56.8800 Each Net Amount = \$56.88 Tax Amount = \$0.00 Total = \$56.88  
001-3-3000-2370 Other / Equipment Rental \$56.88

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017030 \$67.89 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010MB STAPLES CONTRACT COMMERCIAL-PENS HI-LITERS STYRO CUPS 1.00@ \$67.8900 Each Net Amount = \$67.89 Tax Amount = \$0.00 Total = \$67.89 001-3-3000-4001 Supplies / Office Supplies \$67.89		
Invoice# 017031 \$437.19 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010MB WALKER TOWEL & UNIFORM-UNIFORM LAUNDRY RENTAL CONTRACTED 1.00@ \$437.1900 Each Net Amount = \$437.19 Tax Amount = \$0.00 Total = \$437.19 001-3-3000-2326 Other / Cleaning & Laundry \$437.19		
Invoice# 017032 \$470.19 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010MB WALKER TOWEL & UNIFORM-UNIFORM LAUNDRY RENTAL CONTRACTED 1.00@ \$470.1900 Each Net Amount = \$470.19 Tax Amount = \$0.00 Total = \$470.19 001-3-3000-2326 Other / Cleaning & Laundry \$470.19		
Invoice# 017033 \$152.50 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010MB SAFETY REMEDY INC-FIRST AID REFILLS & LENS CLEANER 1.00@ \$152.5000 Each Net Amount = \$152.50 Tax Amount = \$0.00 Total = \$152.50 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$152.50		
Invoice# 017034 \$377.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PW082010TB M. LEE SMITH PUBLISHER-RENEWAL KANSAS EMPLOYMENT LAW 1.00@ \$377.0000 Each Net Amount = \$377.00 Tax Amount = \$0.00 Total = \$377.00 502-3-3510-2031 Educational / Dues & Subscriptions \$377.00		
Invoice# 017035 \$474.87 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PW082010TB ICMA INTERNET-RENEWAL ANNUAL MEMBERSHIP - BENNETT 1.00@ \$474.8700 Each Net Amount = \$474.87 Tax Amount = \$0.00 Total = \$474.87 502-3-3510-2031 Educational / Dues & Subscriptions \$474.87		
Invoice# 017036 \$124.97 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SB WESTLAKE HARDWARE-FANS FOR LEGAL DIVISION CITY HALL 1.00@ \$124.9700 Each Net Amount = \$124.97 Tax Amount = \$0.00 Total = \$124.97 001-3-3040-2531 CH10 R & M / Machinery & Equipment \$124.97		
Invoice# 017037 \$16.98 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SB WESTLAKE HARDWARE-FLASHLIGHT AND TAPE 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 001-3-3040-2531 CH10 R & M / Machinery & Equipment \$16.98		
Invoice# 017038 \$124.94 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SB WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$124.9400 Each Net Amount = \$124.94 Tax Amount = \$0.00 Total = \$124.94 001-3-3040-2531 CH10 R & M / Machinery & Equipment \$124.94		
Invoice# 017039 \$11.96		

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SB HY VEE 1379-GATORADE MIX 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-3-3040-2531 CH10 R & M / Machinery & Equipment \$11.96		
Invoice# 017040 \$40.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SB MIDWEST EXTERMINATORS-FLEA CONTROL 547 MAPLE 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3040-2135 MISC10 Service Contracts / Other Service Contracts \$40.00		
Invoice# 017041 \$91.35 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SB TFMCOMM INC-RADIO EQUIPMENT RENTAL 1.00@ \$91.3500 Each Net Amount = \$91.35 Tax Amount = \$0.00 Total = \$91.35 001-3-3040-2531 MISC10 R & M / Machinery & Equipment \$91.35		
Invoice# 017042 \$16.82 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SB STAPLESCONTRACTCOMMERCIAL-JANITORIAL SUPPLIES 1.00@ \$16.8200 Each Net Amount = \$16.82 Tax Amount = \$0.00 Total = \$16.82 001-3-3040-4013 CH10 Supplies / Janitorial Supplies \$16.82		
Invoice# 017043 \$579.07 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SB STAPLESCONTRACTCOMMERCIAL-JANITORIAL SUPPLIES 1.00@ \$579.0700 Each Net Amount = \$579.07 Tax Amount = \$0.00 Total = \$579.07 001-3-3040-4013 CH10 Supplies / Janitorial Supplies \$579.07		
Invoice# 017044 \$120.20 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SB STAPLESCONTRACTCOMMERCIAL-JANITORIAL SUPPLIES 1.00@ \$120.2000 Each Net Amount = \$120.20 Tax Amount = \$0.00 Total = \$120.20 001-3-3040-4013 CH10 Supplies / Janitorial Supplies \$120.20		
Invoice# 017045 \$195.60 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SB STAPLESCONTRACTCOMMERCIAL-JANITORIAL SUPPLIES 1.00@ \$195.6000 Each Net Amount = \$195.60 Tax Amount = \$0.00 Total = \$195.60 001-3-3040-4013 CH10 Supplies / Janitorial Supplies \$195.60		
Invoice# 017046 \$250.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SB TFMCOMM INC-FCC APPLICATION FEE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3040-2531 MISC10 R & M / Machinery & Equipment \$250.00		
Invoice# 017047 \$758.22 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010SB CONNEY SAFETY SAFETY GLOVES 1.00@ \$758.2200 Each Net Amount = \$758.22 Tax Amount = \$0.00 Total = \$758.22 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$758.22		
Invoice# 017048 \$32.76 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC DALE WILEY AUTOMOBILE-UNIT 006 LATCH AND COVER 1.00@ \$32.7600 Each Net Amount = \$32.76 Tax Amount = \$0.00 Total = \$32.76 504-3-3210-4721 Cost of Sales / Parts \$32.76		



# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017049 \$139.98 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC TRACTOR SUPPLY #1411-DOLLY. BOAT WHEEL UNIT 6011 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 504-3-3210-4721 Cost of Sales / Parts \$139.98		
Invoice# 017050 \$14.90 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC EAGLE TRAILER CO. INC-FLANGE BRAKE UNIT 6011 1.00@ \$14.9000 Each Net Amount = \$14.90 Tax Amount = \$0.00 Total = \$14.90 504-3-3210-4721 Cost of Sales / Parts \$14.90		
Invoice# 017051 \$118.13 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC DALE WILLEY AUTOMOBILE-UNIT 305 SHEILD & GEAR LUBER 1.00@ \$118.1300 Each Net Amount = \$118.13 Tax Amount = \$0.00 Total = \$118.13 504-3-3210-4721 Cost of Sales / Parts \$118.13		
Invoice# 017052 \$492.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC BRYANT COLLISION REPAIR-COMMERCIAL REPAIR UNIT 018 1.00@ \$492.0000 Each Net Amount = \$492.00 Tax Amount = \$0.00 Total = \$492.00 504-3-3210-2550 R & M / Commercial Repairs \$492.00		
Invoice# 017053 \$24.24 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC DALE WILLEY AUTOMOBILE-UNIT 403 BLOCK 1.00@ \$24.2400 Each Net Amount = \$24.24 Tax Amount = \$0.00 Total = \$24.24 504-3-3210-4721 Cost of Sales / Parts \$24.24		
Invoice# 017054 \$58.90 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC LINWELD LI-MONTHLY RENTAL WELDING 1.00@ \$58.9000 Each Net Amount = \$58.90 Tax Amount = \$0.00 Total = \$58.90 504-3-3210-2370 Other / Equipment Rental \$58.90		
Invoice# 017055 \$-44.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC PATCHEN ELECTRIC & IND-CREDIT FOR RETURN/GUAGE 1.00@ \$-44.0000 Each Net Amount = \$-44.00 Tax Amount = \$0.00 Total = \$-44.00 504-3-3210-4721 Cost of Sales / Parts \$-44.00		
Invoice# 017056 \$69.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC CARQUEST 01019181-OILY WASTE CAN/SHOP 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$69.00		
Invoice# 017057 \$45.11 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC DRAKE SCRUGGS MISSOURI-FEEDMASTER LOOM 1.00@ \$45.1100 Each Net Amount = \$45.11 Tax Amount = \$0.00 Total = \$45.11 504-3-3210-4020 Supplies / Tools \$45.11		
Invoice# 017058 \$118.85 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC RC *RICOH CORP-COPIER RENTAL 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 504-3-3210-2130 Service Contracts / Office Equip \$118.85		

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017059 \$32.66 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC LINWELD LI-WELDING TIP AND LENS KIT 1.00@ \$32.6600 Each Net Amount = \$32.66 Tax Amount = \$0.00 Total = \$32.66 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$32.66		
Invoice# 017060 \$60.89 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC RC *RICOH CORP-COPIER RENTAL 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89 504-3-3210-2130 Service Contracts / Office Equip \$60.89		
Invoice# 017061 \$40.80 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC TERMINAL SUPPLY INC.-INVENTORY 1.00@ \$40.8000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80 504-3-3210-4721 Cost of Sales / Parts \$40.80		
Invoice# 017062 \$735.50 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010BC TERMINAL SUPPLY INC.-CONSUMABLES 1.00@ \$735.5000 Each Net Amount = \$735.50 Tax Amount = \$0.00 Total = \$735.50 504-3-3210-4033 Supplies / Other Consumable Supplies \$735.50		
Invoice# 017063 \$49.84 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010BC WAL-MART #0484-SEAT COVERS FLOOR MATS 1.00@ \$49.8400 Each Net Amount = \$49.84 Tax Amount = \$0.00 Total = \$49.84 001-3-3070-2532 R & M / Motor Vehicle Repairs \$49.84		
Invoice# 017064 \$680.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010BC GULF COAST BAG CO INC-POLYPRO SAND BAGS 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 001-3-3070-4209 Operating Supplies / Other Operating Supplies \$680.00		
Invoice# 017065 \$16.74 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010BC COTTINS HARDWARE & REN-GRINDING WHEELS & CUT-OFF WHEEL 1.00@ \$16.7400 Each Net Amount = \$16.74 Tax Amount = \$0.00 Total = \$16.74 001-3-3000-4020 Supplies / Tools \$16.74		
Invoice# 017066 \$73.10 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010BC FASTENAL CO-RETAIL-FASTENER STOCK 1.00@ \$73.1000 Each Net Amount = \$73.10 Tax Amount = \$0.00 Total = \$73.10 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$73.10		
Invoice# 017067 \$576.80 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010TC NATIONAL DIAMOND CO-30 SAW BLADE 1.00@ \$576.8000 Each Net Amount = \$576.80 Tax Amount = \$0.00 Total = \$576.80 001-3-3000-2531 R & M / Machinery & Equipment \$576.80		

# City of Lawrence

Open Item Listing (Date: 09/14/2010)

Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017068 \$125.65 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010SC NFPA NATL FIRE PROTECT-FIRE PREVENTION WEEK SUPPLIES 1.00@ \$125.6500 Each Net Amount = \$125.65 Tax Amount = \$0.00 Total = \$125.65 001-2-2200-2032 Educational / Educational Materials \$125.65		
Invoice# 017069 \$168.42 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010SC RICE SIGNS LLC-SCENE SAFETY EQUIPMENT 1.00@ \$168.4200 Each Net Amount = \$168.42 Tax Amount = \$0.00 Total = \$168.42 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$168.42		
Invoice# 017070 \$760.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CI082010DC ICMA INTERNET-CONFERENCE REGISTRATION FEES 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00 501-1-1069-2030 Educational / Conferences & Seminars \$760.00		
Invoice# 017071 \$19.99 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010TC SEARS ROEBUCK 2182-DEPT 2200 TRIM LINE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 504-3-3210-4721 Cost of Sales / Parts \$19.99		
Invoice# 017072 \$55.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010TC DOUGS AUTOMOTIVE & ALIGNM-ALIGNMENT UNIT 100 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 504-3-3210-2550 R & M / Commercial Repairs \$55.00		
Invoice# 017073 \$6.65 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010TC WESTLAKE HARDWARE-BRUSHES SHOP USE 1.00@ \$6.6500 Each Net Amount = \$6.65 Tax Amount = \$0.00 Total = \$6.65 504-3-3210-4007 Supplies / Paint/Paint Supplies \$6.65		
Invoice# 017074 \$109.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010TC MOBILE LOCKSMITH-PARTS TO REKEY UNIT 156 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 504-3-3210-4721 Cost of Sales / Parts \$109.00		
Invoice# 017075 \$22.45 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010TC DILLONS #0043-BREAK ROOM SUPPLIES 1.00@ \$22.4500 Each Net Amount = \$22.45 Tax Amount = \$0.00 Total = \$22.45 504-3-3210-4033 Supplies / Other Consumable Supplies \$22.45		
Invoice# 017076 \$1.90 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010TC EAGLE TRAILER CO. INC-GREASE CAP UNIT 6011 1.00@ \$1.9000 Each Net Amount = \$1.90 Tax Amount = \$0.00 Total = \$1.90 504-3-3210-4721 Cost of Sales / Parts \$1.90		
Invoice# 017077 \$54.98 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010TC TRACTOR SUPPLY #1411-UNIT 6011 CASTOR ASSY 1.00@ \$54.9800 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 504-3-3210-4721 Cost of Sales / Parts \$54.98		

# City of Lawrence

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Status = POSTED

Due Date = 09/14/2010

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Vendor Name	Vendor#	Total
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Invoice# 017078 \$109.00  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# CM082010TC

MOBILE LOCKSMITH-PARTS FOR REKEY UNIT 143 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00  
504-3-3210-4721 Cost of Sales / Parts \$109.00

Invoice# 017079 \$109.00  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# CM082010TC

MOBILE LOCKSMITH-PARTS FOR REKEY UNIT 115 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00  
504-3-3210-4721 Cost of Sales / Parts \$109.00

Invoice# 017080 \$17.56  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# CM082010TC

NEENAN COMPANY LAWRENCE-COMMODE SEAT SHOP 1.00@ \$17.5600 Each Net Amount = \$17.56 Tax Amount = \$0.00 Total = \$17.56  
504-3-3210-2536 R & M / Building Repairs \$17.56

Invoice# 017081 \$5.29  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# CM082010TC

COTTINS HARDWARE & REN-3/8 X 48 ROD UNIT 3040 1.00@ \$5.2900 Each Net Amount = \$5.29 Tax Amount = \$0.00 Total = \$5.29  
504-3-3210-4721 Cost of Sales / Parts \$5.29

Invoice# 017082 \$109.00  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# CM082010TC

MOBILE LOCKSMITH-PARTS FOR RE-KEY UNIT 192 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00  
504-3-3210-4721 Cost of Sales / Parts \$109.00

Invoice# 017083 \$47.40  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# CM082010TC

MOBILE LOCKSMITH-PARTS FOR RE-KEY 1.00@ \$47.4000 Each Net Amount = \$47.40 Tax Amount = \$0.00 Total = \$47.40  
504-3-3210-4721 Cost of Sales / Parts \$47.40

Invoice# 017084 \$109.00  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# CM082010TC

MOBILE LOCKSMITH-PARTS FOR RE-KEY 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00  
504-3-3210-4721 Cost of Sales / Parts \$109.00

Invoice# 017085 \$109.00  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# CM082010TC

MOBILE LOCKSMITH-PARTS FOR RE-KEY 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00  
504-3-3210-4721 Cost of Sales / Parts \$109.00

Invoice# 017086 \$204.33  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# CM082010JD

KENNEDY GLASS-REPLACE WINDSHEILD IN UNIT191 1.00@ \$204.3300 Each Net Amount = \$204.33 Tax Amount = \$0.00 Total = \$204.33  
504-3-3210-2550 R & M / Commercial Repairs \$204.33

# City of Lawrence

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Status = POSTED

Due Date = 09/14/2010

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Vendor Name	Vendor#	Total
Invoice# 017087 \$120.99 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JD NOR*NORTHERN TOOL-SHOP FAN 1.00@ \$120.9900 Each Net Amount = \$120.99 Tax Amount = \$0.00 Total = \$120.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$120.99		
Invoice# 017088 \$150.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JD KENNEDY GLASS-REPLACE GLASS ON UNIT 366 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2550 R & M / Commercial Repairs \$150.00		
Invoice# 017089 \$51.97 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010SD TRACTOR SUPPLY #1411-STATION SUPPLIES 1.00@ \$51.9700 Each Net Amount = \$51.97 Tax Amount = \$0.00 Total = \$51.97 001-2-2200-2536 R & M / Building Repairs \$51.97		
Invoice# 017090 \$69.95 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CI082010JD WUFOO COM CHARGE-ONLINE FORMS 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-0-0000-3208 Other Licenses \$69.95		
Invoice# 017091 \$33.55 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CI082010JD DILLONS #0043-MEETING REFRESHMENTS 1.00@ \$33.5500 Each Net Amount = \$33.55 Tax Amount = \$0.00 Total = \$33.55 001-1-1020-2040 Public Relations / Receptions & Meals \$33.55		
Invoice# 017092 \$13.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# NR082010DD MARRIOTT HOTEL-HOME TRAINING PARKING 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 631-6-6410-2030 Educational / Conferences & Seminars \$13.00		
Invoice# 017093 \$13.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# NR082010DD MARRIOTT HOTEL-HOME TRAINING PARKING 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 631-6-6410-2030 Educational / Conferences & Seminars \$13.00		
Invoice# 017094 \$14.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# NR082010DD MARRIOTT HOTELS F/B-HOME TRAINING LUNCH 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 631-6-6410-2030 Educational / Conferences & Seminars \$14.00		
Invoice# 017095 \$13.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# NR082010DD MARRIOTT HOTEL-HOME TRAINING PARKING 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 631-6-6410-2030 Educational / Conferences & Seminars \$13.00		
Invoice# 017096 \$11.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# NR082010DD MARRIOTT HOTELS F/B-HOME TRAINING LUNCH 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 631-6-6410-2030 Educational / Conferences & Seminars \$11.00		

# City of Lawrence

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Due Date = 09/14/2010

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Vendor Name	Vendor#	Total
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Invoice# 017097 \$143.52  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# UB082010GE

WAL-MART #5219-WATER & GATOR AID 1.00@ \$143.5200 Each Net Amount = \$143.52 Tax Amount = \$0.00 Total = \$143.52  
501-1-1069-4001 Supplies / Office Supplies \$143.52

Invoice# 017098 \$25.96  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# UB082010GE

WALGREENS #3056-POP 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96  
501-1-1069-4001 Supplies / Office Supplies \$25.96

Invoice# 017099 \$13.78  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# UB082010GE

WESTLAKE HARDWARE-SAW 1.00@ \$13.7800 Each Net Amount = \$13.78 Tax Amount = \$0.00 Total = \$13.78  
501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$13.78

Invoice# 017100 \$47.55  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# UB082010GE

WALGREENS #3055-KLEEN & POP 1.00@ \$47.5500 Each Net Amount = \$47.55 Tax Amount = \$0.00 Total = \$47.55  
501-1-1069-4001 Supplies / Office Supplies \$47.55

Invoice# 017101 \$17.27  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# UB082010GE

WALGREENS #3056-POP 1.00@ \$17.2700 Each Net Amount = \$17.27 Tax Amount = \$0.00 Total = \$17.27  
501-1-1069-4001 Supplies / Office Supplies \$17.27

Invoice# 017102 \$57.26  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# UB082010GE

WM SUPERCENTER-WATER & GATOR AID 1.00@ \$57.2600 Each Net Amount = \$57.26 Tax Amount = \$0.00 Total = \$57.26  
501-1-1069-4001 Supplies / Office Supplies \$57.26

Invoice# 017103 \$19.90  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# UB082010GE

WESTLAKE HARDWARE-PVC PIPE 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90  
501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$19.90

Invoice# 017104 \$58.69  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# UB082010GE

WESTLAKE HARDWARE-GLASS CLEANER 1.00@ \$58.6900 Each Net Amount = \$58.69 Tax Amount = \$0.00 Total = \$58.69  
501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$58.69

Invoice# 017105 \$82.35  
Effective Date: 09/14/2010

Invoice Type: VISA

Vendor Invoice# FM082010LE

TARGET 00005314-STATION SUPPLIES 1.00@ \$82.3500 Each Net Amount = \$82.35 Tax Amount = \$0.00 Total = \$82.35  
001-2-2200-2536 R & M / Building Repairs \$82.35

# City of Lawrence

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Status = POSTED

Due Date = 09/14/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017106 \$18.87 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010LE KOHL'S #0330-STATION SUPPLIES 1.00@ \$18.8700 Each Net Amount = \$18.87 Tax Amount = \$0.00 Total = \$18.87 001-2-2200-2536 R & M / Building Repairs \$18.87		
Invoice# 017107 \$16.71 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010LE KOHL'S #0330-STATION SUPPLIES 1.00@ \$16.7100 Each Net Amount = \$16.71 Tax Amount = \$0.00 Total = \$16.71 001-2-2200-2536 R & M / Building Repairs \$16.71		
Invoice# 017108 \$450.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PL082010DE LAWRENCE SIGN UP-DEVELOPMENT PUBLIC NOTICE SIGNS 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-1-1030-2120 Printing & Publications / Printing \$450.00		
Invoice# 017109 \$460.50 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PL082010DE LAWRENCE SIGN UP-DEVELOPMENT PUBLIC NOTICE SIGNS 1.00@ \$460.5000 Each Net Amount = \$460.50 Tax Amount = \$0.00 Total = \$460.50 001-1-1030-2120 Printing & Publications / Printing \$460.50		
Invoice# 017110 \$109.44 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010NF MIDWAY WHOLESALE-CASTLE CHAIRS 1.00@ \$109.4400 Each Net Amount = \$109.44 Tax Amount = \$0.00 Total = \$109.44 505-3-3910-4501 Construction Materials / Concrete & Masonry \$109.44		
Invoice# 017111 \$60.80 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010NF MCCRAY LUMBER CO LAWRENCE-CDX PLYBOARD 1.00@ \$60.8000 Each Net Amount = \$60.80 Tax Amount = \$0.00 Total = \$60.80 505-3-3910-4014 Supplies / Lumber \$60.80		
Invoice# 017112 \$51.28 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010NF MCCRAY LUMBER CO LAWRENCE-LUMBER 22 LOADS FASTENING PINS 1.00@ \$51.2800 Each Net Amount = \$51.28 Tax Amount = \$0.00 Total = \$51.28 505-3-3910-4014 Supplies / Lumber \$51.28		
Invoice# 017113 \$43.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 505-3-3910-4014 Supplies / Lumber \$43.00		
Invoice# 017114 \$40.32 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010NF MCCRAY LUMBER CO LAWRENCE-NAILS CHALK LUMBER CRAYON TAPE 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 505-3-3910-4020 Supplies / Tools \$40.32		

# City of Lawrence

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Due Date = 09/14/2010

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Vendor Name	Vendor#	Total
Invoice# 017115 \$38.67 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010NF MCCRAY LUMBER CO LAWRENCE-TREATED 2X8 LUMBER 1.00@ \$38.6700 Each Net Amount = \$38.67 Tax Amount = \$0.00 Total = \$38.67 505-3-3910-4014 Supplies / Lumber \$38.67		
Invoice# 017116 \$55.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JF Nationwide RV LLC-MOTOR & SCREWS STOCK 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 504-3-3210-4721 Cost of Sales / Parts \$55.00		
Invoice# 017117 \$119.94 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JF Amazon.com-UNIT 698 SIREN 1.00@ \$119.9400 Each Net Amount = \$119.94 Tax Amount = \$0.00 Total = \$119.94 504-3-3210-4721 Cost of Sales / Parts \$119.94		
Invoice# 017118 \$439.75 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JF AMERICAN EQUIPMENT CO-REPLACEMENT TARP STOCK 1.00@ \$439.7500 Each Net Amount = \$439.75 Tax Amount = \$0.00 Total = \$439.75 504-3-3210-4721 Cost of Sales / Parts \$439.75		
Invoice# 017119 \$82.95 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JF ADAMSON INDUSTRIES-LAPTOP TRAY UNIT 258 1.00@ \$82.9500 Each Net Amount = \$82.95 Tax Amount = \$0.00 Total = \$82.95 504-3-3210-4721 Cost of Sales / Parts \$82.95		
Invoice# 017120 \$104.23 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JF CHEM-TROL-UNIT 559 THROTTLE SWITCH 1.00@ \$104.2300 Each Net Amount = \$104.23 Tax Amount = \$0.00 Total = \$104.23 504-3-3210-4721 Cost of Sales / Parts \$104.23		
Invoice# 017121 \$-24.87 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JF SPX SERVICE SOLUTIONS-CREDIT FOR TAX 1.00@ \$-24.8700 Each Net Amount = \$-24.87 Tax Amount = \$0.00 Total = \$-24.87 504-3-3210-4721 Cost of Sales / Parts \$-24.87		
Invoice# 017122 \$530.68 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JF PROFESSIONAL TURF PRODUCT-CLUTCH ASSY UNIT 5519 1.00@ \$530.6800 Each Net Amount = \$530.68 Tax Amount = \$0.00 Total = \$530.68 504-3-3210-4721 Cost of Sales / Parts \$530.68		
Invoice# 017123 \$747.66 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JF DANKO EMERGENCY EQUIP-UNIT 640 OEC CYLINDER 1.00@ \$747.6600 Each Net Amount = \$747.66 Tax Amount = \$0.00 Total = \$747.66 504-3-3210-4721 Cost of Sales / Parts \$747.66		
Invoice# 017124 \$533.19 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JF ELLIOTT EQUIPMENT COMPANY-1 BALL VALVE UNIT 258 1.00@ \$533.1900 Each Net Amount = \$533.19 Tax Amount = \$0.00 Total = \$533.19 504-3-3210-4721 Cost of Sales / Parts \$533.19		



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Vendor Name	Vendor#	Total
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Invoice# 017125 \$10.95  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CM082010JF  
DEL CITY-SQUARE LED 1.00@ \$10.9500 Each Net Amount = \$10.95 Tax Amount = \$0.00 Total = \$10.95  
504-3-3210-4721 Cost of Sales / Parts \$10.95

Invoice# 017126 \$39.03  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CM082010JF  
PROFESSIONAL TURF PRODUCT-UNIT 5519 BUTTON KIT 1.00@ \$39.0300 Each Net Amount = \$39.03 Tax Amount = \$0.00 Total = \$39.03  
504-3-3210-4721 Cost of Sales / Parts \$39.03

Invoice# 017127 \$159.99  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CM082010JF  
AUTOZONE #1627-30# FREON CYLINDER 1.00@ \$159.9900 Each Net Amount = \$159.99 Tax Amount = \$0.00 Total = \$159.99  
504-3-3210-4033 Supplies / Other Consumable Supplies \$159.99

Invoice# 017128 \$289.92  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CM082010JF  
BRANDON DISTRIBUTING INC-MINI CAM UNIT 431 1.00@ \$289.9200 Each Net Amount = \$289.92 Tax Amount = \$0.00 Total = \$289.92  
504-3-3210-4721 Cost of Sales / Parts \$289.92

Invoice# 017129 \$14.97  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CM082010JF  
COLEMAN EQUIPMENT INC-UNIT 5413 SPINDLE BOLTS 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97  
504-3-3210-4721 Cost of Sales / Parts \$14.97

Invoice# 017130 \$54.00  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CM082010JF  
WEIS FIRE & SAFETY EQUIP-UNIT 652A PANEL MT. GUAGE 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00  
504-3-3210-4721 Cost of Sales / Parts \$54.00

Invoice# 017131 \$222.97  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CM082010JF  
DANKO EMERGENCY EQUIP-UNIT 640 OUT RIGGER PADS 1.00@ \$222.9700 Each Net Amount = \$222.97 Tax Amount = \$0.00 Total = \$222.97  
504-3-3210-4721 Cost of Sales / Parts \$222.97

Invoice# 017132 \$251.45  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CM082010JF  
OLATHE FORD LINCOLN MERCU-UNIT 711 SWITCH 1.00@ \$251.4500 Each Net Amount = \$251.45 Tax Amount = \$0.00 Total = \$251.45  
504-3-3210-4721 Cost of Sales / Parts \$251.45

Invoice# 017133 \$136.61  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CM082010JF  
NATIONAL SIGNAL INC.-UNIT 928 CPU REPAIR 1.00@ \$136.6100 Each Net Amount = \$136.61 Tax Amount = \$0.00 Total = \$136.61  
504-3-3210-2550 R & M / Commercial Repairs \$136.61

# City of Lawrence

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 017134 \$122.25 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JF WIESE PLANNING & ENGINEER-UNIT 941 BRAKE CALIPER 1.00@ \$122.2500 Each Net Amount = \$122.25 Tax Amount = \$0.00 Total = \$122.25 504-3-3210-4721 Cost of Sales / Parts \$122.25		
Invoice# 017135 \$12.64 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010CF UPS (800) 811-1648-FREIGHT - COMPOST SAMPLE TO LAB 1.00@ \$12.6400 Each Net Amount = \$12.64 Tax Amount = \$0.00 Total = \$12.64 502-3-3530-4022 YWR10 Supplies / Plumbing Supplies \$12.64		
Invoice# 017136 \$6.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010CF FACEBOOK.COM*ADS-ADVERTISING FACEBOOK PAGE 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 502-3-3530-2042 Public Relations / Advertising \$6.00		
Invoice# 017137 \$231.13 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010CF YOUNG SIGN COMANY-PRINTING BANNERS FOR ENERGY FAIR 1.00@ \$231.1300 Each Net Amount = \$231.13 Tax Amount = \$0.00 Total = \$231.13 502-3-3530-2120 HECF10 Printing & Publications / Printing \$231.13		
Invoice# 017138 \$132.50 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010CF PRO PRINT INC-PRINTING ENERGY FAIR POSTERS 1.00@ \$132.5000 Each Net Amount = \$132.50 Tax Amount = \$0.00 Total = \$132.50 502-3-3530-2120 HECF10 Printing & Publications / Printing \$132.50		
Invoice# 017139 \$6.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010CF FACEBOOK.COM*ADS-ADVERTISING FACEBOOK PAGE 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 502-3-3530-2042 Public Relations / Advertising \$6.00		
Invoice# 017140 \$50.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CI082010MG GOOGLE *NAGW Inc-NAGW PINNACLE AWARDS ENTRY FEE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1025-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 017141 \$97.70 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CI082010MG GUEST SERVICES-UNIT 3750-MEAL TICKET FOR EMMITSBURG STAY 1.00@ \$97.7000 Each Net Amount = \$97.70 Tax Amount = \$0.00 Total = \$97.70 001-1-1025-2023 Travel / Meals & Lodging \$97.70		
Invoice# 017142 \$25.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CI082010MG DELTA AIR 0068221512785-LUGGAGE FEE FOR EMMITSBURG TRIP 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1025-2030 Educational / Conferences & Seminars \$25.00		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017143 \$18.96 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CI082010MG M & M OFFICE SUPPLY-BINDER FOR CITY HALL ANNIVERSARY 1.00@ \$18.9600 Each Net Amount = \$18.96 Tax Amount = \$0.00 Total = \$18.96 001-1-1025-4001 Supplies / Office Supplies \$18.96		
Invoice# 017144 \$25.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CI082010MG DELTA AIR 0068222012073-LUGGAGE FEE FOR RETURN TRIP 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1025-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 017145 \$307.58 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CI082010MG ENTERPRISE RENT-A-CAR-CAR RENTAL FOR FEMA TRAINING 1.00@ \$307.5800 Each Net Amount = \$307.58 Tax Amount = \$0.00 Total = \$307.58 001-1-1025-2030 Educational / Conferences & Seminars \$307.58		
Invoice# 017146 \$9.99 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010MG BARGAIN DEPOT INC.-AIR BLOW GUN - RECYCLING OPERATIONS 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 502-3-3530-4020 FIBR10 Supplies / Tools \$9.99		
Invoice# 017147 \$11.51 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010MG UPS (800) 811-1648-FREIGHT- RETURN INCORRECT HHW ORDER 1.00@ \$11.5100 Each Net Amount = \$11.51 Tax Amount = \$0.00 Total = \$11.51 502-3-3530-4232 HHW10 Operating Supplies / Hhw Supplies \$11.51		
Invoice# 017148 \$73.44 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JH HORIZON SYSTEMS INC-STEET FOR TRAILER 1.00@ \$73.4400 Each Net Amount = \$73.44 Tax Amount = \$0.00 Total = \$73.44 505-3-3910-2531 R & M / Machinery & Equipment \$73.44		
Invoice# 017149 \$44.99 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# IS082010TH WWW.NEWEGG.COM-HDD UPGRADE FOR LYLE 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$44.99		
Invoice# 017150 \$47.86 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# IS082010TH WWW.NEWEGG.COM-KB/MOUSE FOR CM GARAGE 1.00@ \$47.8600 Each Net Amount = \$47.86 Tax Amount = \$0.00 Total = \$47.86 504-3-3210-4206 Operating Supplies / Computer Equip < \$5000 \$47.86		
Invoice# 017151 \$6.58 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010TH TRACTOR SUPPLY #1411-CABLE CLAMPS 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 001-3-3070-2531 R & M / Machinery & Equipment \$6.58		
Invoice# 017152 \$159.63 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010TH FASTENAL CO-MO/TO-BOLTS 1.00@ \$159.6300 Each Net Amount = \$159.63 Tax Amount = \$0.00 Total = \$159.63 001-3-3070-2531 R & M / Machinery & Equipment \$159.63		

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Vendor Name	Vendor#	Total
Invoice# 017153 \$85.92 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010TH FERGUSON ENTERPRISES #220-TEST BALL 1.00@ \$85.9200 Each Net Amount = \$85.92 Tax Amount = \$0.00 Total = \$85.92 001-3-3070-2531 R & M / Machinery & Equipment \$85.92		
Invoice# 017154 \$42.96 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010TH FERGUSON ENTERPRISES #220-TEST BALL 1.00@ \$42.9600 Each Net Amount = \$42.96 Tax Amount = \$0.00 Total = \$42.96 001-3-3070-2531 R & M / Machinery & Equipment \$42.96		
Invoice# 017155 \$17.96 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010TH FERGUSON ENTERPRISES #220-TEST PLUG 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 001-3-3070-2531 R & M / Machinery & Equipment \$17.96		
Invoice# 017156 \$-17.96 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010TH FERGUSON ENTERPRISES #220-RETURN TEST PLUGS 1.00@ \$-17.9600 Each Net Amount = \$-17.96 Tax Amount = \$0.00 Total = \$-17.96 001-3-3070-2531 R & M / Machinery & Equipment \$-17.96		
Invoice# 017157 \$9.14 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010TH SHUCK IMPLEMENT CO. INC.-HITCH PIN 1.00@ \$9.1400 Each Net Amount = \$9.14 Tax Amount = \$0.00 Total = \$9.14 001-3-3070-2532 R & M / Motor Vehicle Repairs \$9.14		
Invoice# 017158 \$9.52 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010TH FASTENAL CO-RETAIL-BOLTS 1.00@ \$9.5200 Each Net Amount = \$9.52 Tax Amount = \$0.00 Total = \$9.52 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$9.52		
Invoice# 017159 \$41.96 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PW082010CH HY VEE 1377-DONUTS FOR STREET MEETING PER MARK 1.00@ \$41.9600 Each Net Amount = \$41.96 Tax Amount = \$0.00 Total = \$41.96 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$41.96		
Invoice# 017160 \$98.57 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PW082010CH STAPLESCONTRACTCOMMERCIAL-MISCELLANEOUS OFFICE SUPPLIES 1.00@ \$98.5700 Each Net Amount = \$98.57 Tax Amount = \$0.00 Total = \$98.57 001-3-3010-4001 Supplies / Office Supplies \$98.57		
Invoice# 017161 \$33.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PW082010CH STAPLESCONTRACTCOMMERCIAL-FILE ORGANIZER 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-3-3010-4001 Supplies / Office Supplies \$33.00		

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Vendor Name	Vendor#	Total
Invoice# 017162 \$10.98 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# NR082010TH WESTLAKE HARDWARE-SUPPLIES 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 631-6-6610-4203 Operating Supplies / Equipment <\$5000 \$10.98		
Invoice# 017163 \$25.96 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010TH COTTINS HARDWARE & REN-HARDWARE FOR HAND PUMP 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 502-3-3530-4232 HHW10 Operating Supplies / Hhw Supplies \$25.96		
Invoice# 017164 \$41.90 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010TH DILLONS #0068-REFILL WATER AND PROPEL FOR HHW 1.00@ \$41.9000 Each Net Amount = \$41.90 Tax Amount = \$0.00 Total = \$41.90 502-3-3530-4232 HHW10 Operating Supplies / Hhw Supplies \$41.90		
Invoice# 017165 \$355.41 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010BH CONRAD FIRE EQUIPMENT-EQUIPMENT FOR QUNIT 1 1.00@ \$355.4100 Each Net Amount = \$355.41 Tax Amount = \$0.00 Total = \$355.41 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$355.41		
Invoice# 017166 \$89.46 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010BH EBATTS COM-THERMAL IMAGER BATTERIES 1.00@ \$89.4600 Each Net Amount = \$89.46 Tax Amount = \$0.00 Total = \$89.46 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$89.46		
Invoice# 017167 \$64.20 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010MH CRESCENT 4160-PROPANE FOR STATOIN 1 1.00@ \$64.2000 Each Net Amount = \$64.20 Tax Amount = \$0.00 Total = \$64.20 001-2-2200-2536 R & M / Building Repairs \$64.20		
Invoice# 017168 \$14.36 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SH WESTLAKE HARDWARE-PAINT BUCKET 1.00@ \$14.3600 Each Net Amount = \$14.36 Tax Amount = \$0.00 Total = \$14.36 503-3-2330-2536 R & M / Building Repairs \$14.36		
Invoice# 017169 \$42.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SH PUROZONE-PAVEMENT PAINT 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 503-3-2330-2536 R & M / Building Repairs \$42.00		
Invoice# 017170 \$5.27 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SH WESTLAKE HARDWARE-STICK UPS/ELEVATOR 1.00@ \$5.2700 Each Net Amount = \$5.27 Tax Amount = \$0.00 Total = \$5.27 503-3-2330-2536 R & M / Building Repairs \$5.27		
Invoice# 017171 \$77.76 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010SH WAL-MART #0484-GO-PHN 1.00@ \$77.7600 Each Net Amount = \$77.76 Tax Amount = \$0.00 Total = \$77.76 503-3-2330-2536 R & M / Building Repairs \$77.76		

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Vendor Name	Vendor#	Total
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Invoice# 017172 \$9.89  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# BM082010SH  
WESTLAKE HARDWARE-FASTENERS/HEIGHT BAR 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89  
503-3-2330-2536 R & M / Building Repairs \$9.89

Invoice# 017173 \$12.97  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# FM082010PK  
WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97  
001-2-2200-2536 R & M / Building Repairs \$12.97

Invoice# 017174 \$79.95  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# SA082010DK  
COLORPORT INC-PAINT 1.00@ \$79.9500 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95  
502-3-3520-4007 Supplies / Paint/Paint Supplies \$79.95

Invoice# 017175 \$27.95  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# SA082010DK  
WESTLAKE HARDWARE-PAINT 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95  
502-3-3510-4007 Supplies / Paint/Paint Supplies \$27.95

Invoice# 017176 \$56.97  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# SA082010DK  
WESTLAKE HARDWARE-TOOLS 1.00@ \$56.9700 Each Net Amount = \$56.97 Tax Amount = \$0.00 Total = \$56.97  
502-3-3520-4020 Supplies / Tools \$56.97

Invoice# 017177 \$299.85  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# FM082010RK  
ODYSSEY AUTOMOTIVE-EQUIPMENT FOR MEDIC UNITS 1.00@ \$299.8500 Each Net Amount = \$299.85 Tax Amount = \$0.00 Total = \$299.85  
001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$299.85

Invoice# 017178 \$104.23  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# ST082010DK  
UNITED RENTALS-TARGET SMALL & LARGE 1.00@ \$104.2300 Each Net Amount = \$104.23 Tax Amount = \$0.00 Total = \$104.23  
505-3-3910-4020 Supplies / Tools \$104.23

Invoice# 017179 \$662.03  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# ST082010DK  
OLD CASTLE PRECAST-12 X 6.5 C76-C-III/IV 1.00@ \$662.0300 Each Net Amount = \$662.03 Tax Amount = \$0.00 Total = \$662.03  
505-3-3910-4506 Construction Materials / Pipe \$662.03

Invoice# 017180 \$49.98  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# ST082010DK  
WESTLAKE HARDWARE-SPADE DRAIN 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98  
505-3-3910-4020 Supplies / Tools \$49.98

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Vendor Name	Vendor#	Total
Invoice# 017181 \$394.64 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FI082010AL MINUTEMAN PRESS-PRINTING DOOR HANGERS 1.00@ \$394.6400 Each Net Amount = \$394.64 Tax Amount = \$0.00 Total = \$394.64 501-1-1069-2120 Printing & Publications / Printing \$394.64		
Invoice# 017182 \$161.74 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FI082010AL LASER LOGIC-OFFICE SUPPLIES 1.00@ \$161.7400 Each Net Amount = \$161.74 Tax Amount = \$0.00 Total = \$161.74 501-1-1069-4001 Supplies / Office Supplies \$161.74		
Invoice# 017183 \$59.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FI082010AL LASER LOGIC-OFFICE SUPPLIES 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 501-1-1069-4001 Supplies / Office Supplies \$59.00		
Invoice# 017184 \$51.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FI082010AL Formgraphics INC-OFFICE SUPPLIES 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-1-1060-4001 Supplies / Office Supplies \$51.00		
Invoice# 017185 \$43.38 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FI082010AL STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$43.3800 Each Net Amount = \$43.38 Tax Amount = \$0.00 Total = \$43.38 501-1-1069-4001 Supplies / Office Supplies \$43.38		
Invoice# 017186 \$22.63 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FI082010AL STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$22.6300 Each Net Amount = \$22.63 Tax Amount = \$0.00 Total = \$22.63 001-1-1060-4001 Supplies / Office Supplies \$22.63		
Invoice# 017187 \$80.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PL082010ML ZARCO 66 4 00345371-ERC EMPLOYEE PICNIC PRIZES 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1053-2348 Other / ERC Programs \$80.00		
Invoice# 017188 \$80.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PL082010ML QT 167 02001675-ERC EMPLOYEE PICNIC PRIZES 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1053-2348 Other / ERC Programs \$80.00		
Invoice# 017189 \$11.80 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PL082010ML DILLONS #0068-ERC EMPLOYEE PICNIC SUPPLIES 1.00@ \$11.8000 Each Net Amount = \$11.80 Tax Amount = \$0.00 Total = \$11.80 001-1-1053-2348 Other / ERC Programs \$11.80		
Invoice# 017190 \$30.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PL082010ML PAPA MURPHYS KS002-ERC EMPLOYEE PICNIC PRIZES 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1053-2348 Other / ERC Programs \$30.00		

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Vendor Name	Vendor#	Total
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Invoice# 017191 \$28.19  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# TE082010CL

SHERWIN WILLIAMS #7218-PAINT 1.00@ \$28.1900 Each Net Amount = \$28.19 Tax Amount = \$0.00 Total = \$28.19  
001-3-3020-4007 Supplies / Paint/Paint Supplies \$28.19

Invoice# 017192 \$12.59  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# TE082010CL

COTTINS HARDWARE & REN-FASTENERS 1.00@ \$12.5900 Each Net Amount = \$12.59 Tax Amount = \$0.00 Total = \$12.59  
001-3-3020-4507 Construction Materials / Signs & Sign Material \$12.59

Invoice# 017193 \$40.08  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# TE082010CL

FASTENAL CO-RETAIL-WASHERS 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08  
001-3-3020-4507 Construction Materials / Signs & Sign Material \$40.08

Invoice# 017194 \$7.49  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# TE082010CL

COTTINS HARDWARE & REN-PAINT ROLLER COVER 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49  
001-3-3020-4007 Supplies / Paint/Paint Supplies \$7.49

Invoice# 017195 \$16.00  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# TE082010CL

WAL-MART #0484-FLASH DRIVE 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00  
001-3-3020-4001 Supplies / Office Supplies \$16.00

Invoice# 017196 \$9.50  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# TE082010CL

COTTINS HARDWARE & REN-FASTENERS 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50  
001-3-3020-4507 Construction Materials / Signs & Sign Material \$9.50

Invoice# 017197 \$27.59  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# TE082010CL

SHERWIN WILLIAMS #7218-PAINT 1.00@ \$27.5900 Each Net Amount = \$27.59 Tax Amount = \$0.00 Total = \$27.59  
001-3-3020-4007 Supplies / Paint/Paint Supplies \$27.59

Invoice# 017198 \$16.58  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CM082010JM

PURUZONE-JANITORIAL SUPPLIES 1.00@ \$16.5800 Each Net Amount = \$16.58 Tax Amount = \$0.00 Total = \$16.58  
504-3-3210-4013 Supplies / Janitorial Supplies \$16.58

Invoice# 017199 \$210.42  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CM082010JM

HORIZON SYSTEMS INC-WELDING SUPPLY PURCHASES 1.00@ \$210.4200 Each Net Amount = \$210.42 Tax Amount = \$0.00 Total = \$210.42  
504-3-3210-4018 Supplies / Welding/Metal Fabrication \$210.42



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Vendor Name	Vendor#	Total
Invoice# 017200 \$111.08 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$111.0800 Each Net Amount = \$111.08 Tax Amount = \$0.00 Total = \$111.08 504-3-3210-2328 Other / Uniform Rental \$111.08		
Invoice# 017201 \$111.08 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$111.0800 Each Net Amount = \$111.08 Tax Amount = \$0.00 Total = \$111.08 504-3-3210-2328 Other / Uniform Rental \$111.08		
Invoice# 017202 \$47.98 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM PUROZONE-TRASH BAGS 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$47.98		
Invoice# 017203 \$305.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM HORIZON SYSTEMS INC-WELDING SUPPLY PURCHASES 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$305.00		
Invoice# 017204 \$99.95 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM E HAUFLER MATCO TOOLS-TOOL PURCHASES 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 504-3-3210-4020 Supplies / Tools \$99.95		
Invoice# 017205 \$454.82 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM KCR INTERNATIONAL TRUCKS-REPAIRS TO UNIT 377 1.00@ \$454.8200 Each Net Amount = \$454.82 Tax Amount = \$0.00 Total = \$454.82 504-3-3210-2550 R & M / Commercial Repairs \$454.82		
Invoice# 017206 \$554.35 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM SELLERS EQUIPMENT INC.-REPAIRS TO UNIT 5350 1.00@ \$554.3500 Each Net Amount = \$554.35 Tax Amount = \$0.00 Total = \$554.35 504-3-3210-2550 R & M / Commercial Repairs \$554.35		
Invoice# 017207 \$14.56 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM PRAXAIR #4NM-WELDING SUPPLY PURCHASES 1.00@ \$14.5600 Each Net Amount = \$14.56 Tax Amount = \$0.00 Total = \$14.56 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$14.56		
Invoice# 017208 \$61.40 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM CARDONA COFFEE LLP-COFFEE FOR CENTRAL MAINTENANCE 1.00@ \$61.4000 Each Net Amount = \$61.40 Tax Amount = \$0.00 Total = \$61.40 504-3-3210-4033 Supplies / Other Consumable Supplies \$61.40		

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Vendor Name	Vendor#	Total
Invoice# 017209 \$217.50 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM STRUCTURAL TECHNOLOGY-AERIAL INSPECTION TESTING 1.00@ \$217.5000 Each Net Amount = \$217.50 Tax Amount = \$0.00 Total = \$217.50 504-3-3210-2550 R & M / Commercial Repairs \$217.50		
Invoice# 017210 \$39.20 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM PUROZONE-BATROOM TISSUE 1.00@ \$39.2000 Each Net Amount = \$39.20 Tax Amount = \$0.00 Total = \$39.20 504-3-3210-4033 Supplies / Other Consumable Supplies \$39.20		
Invoice# 017211 \$40.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM KENNEDY GLASS-REPAIR REAR DEFROSTER UNIT 036 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-2550 R & M / Commercial Repairs \$40.00		
Invoice# 017212 \$521.90 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM BRYANT COLLISION REPAIR-ACCIDENT REPAIR UNIT 720 1.00@ \$521.9000 Each Net Amount = \$521.90 Tax Amount = \$0.00 Total = \$521.90 504-3-3210-2550 R & M / Commercial Repairs \$521.90		
Invoice# 017213 \$49.50 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM LAIRD NOLLER AUTOMOTIVE I-REFLASH INSTRUMENT CLUSTER 036 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 504-3-3210-2550 R & M / Commercial Repairs \$49.50		
Invoice# 017214 \$57.05 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$57.0500 Each Net Amount = \$57.05 Tax Amount = \$0.00 Total = \$57.05 504-3-3210-4001 Supplies / Office Supplies \$57.05		
Invoice# 017215 \$226.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM MCNEELY INDUSTRIES INC-WELDING SUPPLY PURCHASES 1.00@ \$226.0000 Each Net Amount = \$226.00 Tax Amount = \$0.00 Total = \$226.00 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$226.00		
Invoice# 017216 \$528.35 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM BROYLES INC.-REPAIR FUEL PUMP AT 1140 HASKELL 1.00@ \$528.3500 Each Net Amount = \$528.35 Tax Amount = \$0.00 Total = \$528.35 504-3-3210-2532 R & M / Motor Vehicle Repairs \$528.35		
Invoice# 017217 \$222.16 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$222.1600 Each Net Amount = \$222.16 Tax Amount = \$0.00 Total = \$222.16 504-3-3210-2328 Other / Uniform Rental \$222.16		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 017218 \$56.66 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010JM STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$56.6600 Each Net Amount = \$56.66 Tax Amount = \$0.00 Total = \$56.66 504-3-3210-4001 Supplies / Office Supplies \$56.66		
Invoice# 017219 \$32.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PL082010SM FREE STATE BREWING CO.-MONTHLY PC AGENDA REVIEW LUNCH 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-1-1030-2038 Educational / Public Relations \$32.00		
Invoice# 017220 \$139.99 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010DM TRACTOR SUPPLY #1411-FUEL SUMP PUMP 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3030-2532 AIR10 R & M / Motor Vehicle Repairs \$139.99		
Invoice# 017221 \$78.11 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010DM PUROZONE-TOLIT PAPER 1.00@ \$78.1100 Each Net Amount = \$78.11 Tax Amount = \$0.00 Total = \$78.11 001-3-3030-4013 AIR10 Supplies / Janitorial Supplies \$78.11		
Invoice# 017222 \$226.50 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010DM POLK CRANE SERVICE-CRANE SERVICE--FOR LIGHT POLES 1.00@ \$226.5000 Each Net Amount = \$226.50 Tax Amount = \$0.00 Total = \$226.50 001-3-3030-2532 AIR10 R & M / Motor Vehicle Repairs \$226.50		
Invoice# 017223 \$94.08 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010DM HETRICK AIR SE00444927-GASOLINE FOR MOWER --GATOR 1.00@ \$94.0800 Each Net Amount = \$94.08 Tax Amount = \$0.00 Total = \$94.08 001-3-3030-4102 AIR10 Motor Vehicle Supplies / Diesel \$94.08		
Invoice# 017224 \$3.49 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010DM ORSCHELN LAWRENCE 48-GRINDER WHEEL 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 001-3-3030-4203 AIR10 Operating Supplies / Equipment <\$5000 \$3.49		
Invoice# 017225 \$461.91 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010DM CROWN PRODUCTS INC OF KS-FUEL FILTERS FOR FUEL FARM 1.00@ \$461.9100 Each Net Amount = \$461.91 Tax Amount = \$0.00 Total = \$461.91 001-3-3030-2532 AIR10 R & M / Motor Vehicle Repairs \$461.91		
Invoice# 017226 \$27.69 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010DM PUROZONE-TRASH BAGS 1.00@ \$27.6900 Each Net Amount = \$27.69 Tax Amount = \$0.00 Total = \$27.69 001-3-3030-4013 AIR10 Supplies / Janitorial Supplies \$27.69		

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Vendor Name	Vendor#	Total
Invoice# 017227 \$273.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010DM J & A TRAFFIC PRODUCTS-TAXIWAY MARKERS 1.00@ \$273.0000 Each Net Amount = \$273.00 Tax Amount = \$0.00 Total = \$273.00 001-3-3030-2536 AIR10 R & M / Building Repairs \$273.00		
Invoice# 017228 \$43.53 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RM TARGET 00005314-STATION SUPPLIES 1.00@ \$43.5300 Each Net Amount = \$43.53 Tax Amount = \$0.00 Total = \$43.53 001-2-2200-2536 R & M / Building Repairs \$43.53		
Invoice# 017229 \$-43.53 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RM TARGET 00005314-STATION SUPPLIES 1.00@ \$-43.5300 Each Net Amount = \$-43.53 Tax Amount = \$0.00 Total = \$-43.53 001-2-2200-2536 R & M / Building Repairs \$-43.53		
Invoice# 017230 \$21.71 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RM THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$21.7100 Each Net Amount = \$21.71 Tax Amount = \$0.00 Total = \$21.71 001-2-2200-2536 R & M / Building Repairs \$21.71		
Invoice# 017231 \$49.99 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RM TARGET 00005314-STATION SUPPLIES 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2200-2536 R & M / Building Repairs \$49.99		
Invoice# 017232 \$43.27 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RM THE HOME DEPOT #2211-FORCIBLE ENTRY SUPPLIES FOR TRNG 1.00@ \$43.2700 Each Net Amount = \$43.27 Tax Amount = \$0.00 Total = \$43.27 001-2-2200-2032 Educational / Educational Materials \$43.27		
Invoice# 017233 \$90.06 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FI082010EM D J*WALL ST JOURNAL-QUARTERLY SUBSCRIPTION 1.00@ \$90.0600 Each Net Amount = \$90.06 Tax Amount = \$0.00 Total = \$90.06 001-1-1060-2031 Educational / Dues & Subscriptions \$90.06		
Invoice# 017234 \$11.44 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JM HERITAGE TRACTOR LAWRENCE-COUPPLING 1.00@ \$11.4400 Each Net Amount = \$11.44 Tax Amount = \$0.00 Total = \$11.44 001-3-3000-2531 R & M / Machinery & Equipment \$11.44		
Invoice# 017235 \$25.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JM KAW VALLEY INDUSTRIAL INC-ENGIN KILL SWITCH 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-3-3000-2531 R & M / Machinery & Equipment \$25.00		
Invoice# 017236 \$90.77 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JM FASTENAL CO-MO/TO-SCRUBS IN A BUCKET 1.00@ \$90.7700 Each Net Amount = \$90.77 Tax Amount = \$0.00 Total = \$90.77 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$90.77		

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Vendor Name	Vendor#	Total
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Invoice# 017237 \$17.76  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# ST082010JM

THE HOME DEPOT #2211-TAPE MEASURE 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76  
001-3-3000-4020 Supplies / Tools \$17.76

Invoice# 017238 \$19.94  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# ST082010JM

TRACTOR SUPPLY #1411-WRENCHES & STAPLES 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00 Total = \$19.94  
001-3-3000-4020 Supplies / Tools \$19.94

Invoice# 017240 \$70.84  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# ST082010JM

FLEETWOOD MOWER & RENT-CARBURETOR 1.00@ \$70.8400 Each Net Amount = \$70.84 Tax Amount = \$0.00 Total = \$70.84  
001-3-3000-2531 R & M / Machinery & Equipment \$70.84

Invoice# 017241 \$42.22  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# ST082010JM

FASTENAL CO-MO/TO-STOCK FASTENERS 1.00@ \$42.2200 Each Net Amount = \$42.22 Tax Amount = \$0.00 Total = \$42.22  
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$42.22

Invoice# 017242 \$119.21  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# ST082010JM

FASTENAL CO-RETAIL-STOCK FASTENERS 1.00@ \$119.2100 Each Net Amount = \$119.21 Tax Amount = \$0.00 Total = \$119.21  
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$119.21

Invoice# 017243 \$15.10  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# ST082010JM

PRAXAIR #4NM-OXYGEN 1.00@ \$15.1000 Each Net Amount = \$15.10 Tax Amount = \$0.00 Total = \$15.10  
001-3-3000-4018 Supplies / Welding/Metal Fabrication \$15.10

Invoice# 017244 \$14.88  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# ST082010JM

WM SUPERCENTER-POLY ROPE 1.00@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88  
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$14.88

Invoice# 017245 \$31.44  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# ST082010JM

WAL-MART #0484-DAWN DETERGENT 1.00@ \$31.4400 Each Net Amount = \$31.44 Tax Amount = \$0.00 Total = \$31.44  
001-3-3000-4013 Supplies / Janitorial Supplies \$31.44

Invoice# 017246 \$22.98  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# ST082010JM

SEARS ROEBUCK 2182-RATCHET & SOCKET 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98  
001-3-3000-4020 Supplies / Tools \$22.98

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Vendor Name	Vendor#	Total
Invoice# 017247 \$50.92 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JM WESTLAKE HARDWARE-PLIERS RIVET SCREWS TUBE TRIM 1.00@ \$50.9200 Each Net Amount = \$50.92 Tax Amount = \$0.00 Total = \$50.92 001-3-3000-4020 Supplies / Tools \$50.92		
Invoice# 017248 \$224.10 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JM WAL-MART #0484-GATORADE 1.00@ \$224.1000 Each Net Amount = \$224.10 Tax Amount = \$0.00 Total = \$224.10 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$224.10		
Invoice# 017249 \$86.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JM HERITAGE TRACTOR LAWRENCE-JD GAUGE WHEEL KIT 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-3-3000-2531 R & M / Machinery & Equipment \$86.00		
Invoice# 017250 \$20.25 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JM HERITAGE TRACTOR LAWRENCE-ELASTOS-STIHL 1.00@ \$20.2500 Each Net Amount = \$20.25 Tax Amount = \$0.00 Total = \$20.25 001-3-3000-2531 R & M / Machinery & Equipment \$20.25		
Invoice# 017251 \$42.73 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JM THE HOME DEPOT #2211-TIE DOWNS 1.00@ \$42.7300 Each Net Amount = \$42.73 Tax Amount = \$0.00 Total = \$42.73 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$42.73		
Invoice# 017252 \$123.05 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JM FASTENAL CO-RETAIL-FASTENER STOCK 1.00@ \$123.0500 Each Net Amount = \$123.05 Tax Amount = \$0.00 Total = \$123.05 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$123.05		
Invoice# 017253 \$101.14 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JM PRAXAIR #4NM-ACETYLENE OXYGEN 1.00@ \$101.1400 Each Net Amount = \$101.14 Tax Amount = \$0.00 Total = \$101.14 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$101.14		
Invoice# 017254 \$47.91 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JM THE HOME DEPOT #2211-2X8X16 BOARDS 1.00@ \$47.9100 Each Net Amount = \$47.91 Tax Amount = \$0.00 Total = \$47.91 001-3-3000-4014 Supplies / Lumber \$47.91		
Invoice# 017255 \$22.51 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JM WESTLAKE HARDWARE-CLIP CLEVEIS HOOK EYE BOLT W/NUT 1.00@ \$22.5100 Each Net Amount = \$22.51 Tax Amount = \$0.00 Total = \$22.51 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$22.51		
Invoice# 017256 \$146.20 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010BM STANION ELECTRIC 105-BULBS PIPE FITTINGS 1.00@ \$146.2000 Each Net Amount = \$146.20 Tax Amount = \$0.00 Total = \$146.20 001-3-3040-2536 CH10 R & M / Building Repairs \$146.20		

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Vendor Name	Vendor#	Total
Invoice# 017257 \$410.72 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010BM WESTERN EXTRALITE LAWRENC-FIXTURES AND BULBS 1.00@ \$410.7200 Each Net Amount = \$410.72 Tax Amount = \$0.00 Total = \$410.72 502-3-3510-2536 SOLW10 R & M / Building Repairs \$410.72		
Invoice# 017258 \$11.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010BM WESTLAKE HARDWARE-DRILL BITS AND BOLTS 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-3-3040-4014 CH10 Supplies / Lumber \$11.00		
Invoice# 017259 \$63.42 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010BM WESTERN EXTRALITE LAWRENC-1 PVC CONDUIT FOR PED LIGHTING 1.00@ \$63.4200 Each Net Amount = \$63.42 Tax Amount = \$0.00 Total = \$63.42 503-3-2310-2536 DTE10 R & M / Building Repairs \$63.42		
Invoice# 017260 \$933.25 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010BM ID CARD GROUP-ID CARD PRINTER & INK 1.00@ \$933.2500 Each Net Amount = \$933.25 Tax Amount = \$0.00 Total = \$933.25 001-3-3040-4028 CH10 Supplies / City Hall Operation \$933.25		
Invoice# 017261 \$19.99 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010BM WESTLAKE HARDWARE-POWER STRIP 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-3-3040-4012 SOLW10 Supplies / Electrical Supplies \$19.99		
Invoice# 017262 \$504.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010BM WESTERN EXTRALITE LAWRENC-5 HPS BALLASTS 1.00@ \$504.0000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00 001-3-3030-4012 AIR10 Supplies / Electrical Supplies \$504.00		
Invoice# 017263 \$21.06 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010BM WESTERN EXTRALITE LAWRENC-FIRE CAULK 1.00@ \$21.0600 Each Net Amount = \$21.06 Tax Amount = \$0.00 Total = \$21.06 001-3-3040-4012 CH10 Supplies / Electrical Supplies \$21.06		
Invoice# 017264 \$17.58 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010BM WESTERN EXTRALITE LAWRENC-BREAKERS 1.00@ \$17.5800 Each Net Amount = \$17.58 Tax Amount = \$0.00 Total = \$17.58 503-3-2310-2536 DTE10 R & M / Building Repairs \$17.58		
Invoice# 017265 \$23.40 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010BM WESTERN EXTRALITE LAWRENC-PHOTO EYES 1.00@ \$23.4000 Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40 001-3-3030-4012 AIR10 Supplies / Electrical Supplies \$23.40		

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Vendor Name	Vendor#	Total
Invoice# 017266 \$30.10 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010BM WESTERN EXTRALITE LAWRENC-WIREMOLD PARTS 1.00@ \$30.1000 Each Net Amount = \$30.10 Tax Amount = \$0.00 Total = \$30.10 001-3-3040-4012 SOLW10 Supplies / Electrical Supplies \$30.10		
Invoice# 017267 \$189.70 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FI082010HN HY VEE 1377-LUNCH FOR STAFF DURING STUDENT RUSH 1.00@ \$189.7000 Each Net Amount = \$189.70 Tax Amount = \$0.00 Total = \$189.70 501-1-1069-2023 Travel / Meals & Lodging \$189.70		
Invoice# 017268 \$219.70 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FI082010HN HY VEE 1377-LUNCH FOR STAFF DURING STUDENT RUSH 1.00@ \$219.7000 Each Net Amount = \$219.70 Tax Amount = \$0.00 Total = \$219.70 501-1-1069-2023 Travel / Meals & Lodging \$219.70		
Invoice# 017269 \$249.70 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FI082010HN HY VEE 1377-LUNCH FOR STAFF DURING STUDENT RUSH 1.00@ \$249.7000 Each Net Amount = \$249.70 Tax Amount = \$0.00 Total = \$249.70 501-1-1069-2023 Travel / Meals & Lodging \$249.70		
Invoice# 017270 \$140.01 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FI082010HN PAPA JOHNS #0969-LUNCH FOR STAFF DURING STUDENT RUSH 1.00@ \$140.0100 Each Net Amount = \$140.01 Tax Amount = \$0.00 Total = \$140.01 501-1-1069-2023 Travel / Meals & Lodging \$140.01		
Invoice# 017271 \$79.51 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FI082010HN JASONS DELI 9003-LUNCH FOR STAFF DURING STUDENT RUSH 1.00@ \$79.5100 Each Net Amount = \$79.51 Tax Amount = \$0.00 Total = \$79.51 501-1-1069-2023 Travel / Meals & Lodging \$79.51		
Invoice# 017272 \$791.68 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# IS082010JN POWER PROMOTIONS AND P-2 PART TIMESHEETS 1.00@ \$791.6800 Each Net Amount = \$791.68 Tax Amount = \$0.00 Total = \$791.68 001-1-1070-4001 Supplies / Office Supplies \$791.68		
Invoice# 017273 \$17.48 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# IS082010JN BATTERY GALLERY-HEADSET BATTERIES 1.00@ \$17.4800 Each Net Amount = \$17.48 Tax Amount = \$0.00 Total = \$17.48 001-1-1080-2420 Communications / Telephone \$17.48		
Invoice# 017274 \$26.22 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# IS082010JN BATTERY GALLERY-HEADSET BATTERIES 1.00@ \$26.2200 Each Net Amount = \$26.22 Tax Amount = \$0.00 Total = \$26.22 001-1-1070-2420 Communications / Telephone \$26.22		



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Vendor Name	Vendor#	Total
Invoice# 017275 \$799.91 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010JO WELBORN SALES INC-PLOW BLADES 1.00@ \$799.9100 Each Net Amount = \$799.91 Tax Amount = \$0.00 Total = \$799.91 001-3-3000-2531 R & M / Machinery & Equipment \$799.91		
Invoice# 017276 \$539.95 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RP MF ATHLETIC AND PERF BETTE-PEER FITNESS EQUIPMENT 1.00@ \$539.9500 Each Net Amount = \$539.95 Tax Amount = \$0.00 Total = \$539.95 001-2-2200-4215 Operating Supplies / Protective Equipment \$539.95		
Invoice# 017277 \$250.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RP PAYPAL *KEMSA-CONFERENCE FOR TALKINGTON 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2200-2030 Educational / Conferences & Seminars \$250.00		
Invoice# 017278 \$575.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RP SPERIAN PROTECTION INSTRU-SCBA ANNUAL SERVICE 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$575.00		
Invoice# 017279 \$102.80 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RP KTA REBILLS 01 OF 01-KTA BILL 1.00@ \$102.8000 Each Net Amount = \$102.80 Tax Amount = \$0.00 Total = \$102.80 001-2-2200-2022 Travel / Other Transportation \$102.80		
Invoice# 017280 \$110.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RP PAYPAL *GETTWEBBFIR-NFPA CONFERENCE - C. KING 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-2-2200-2030 Educational / Conferences & Seminars \$110.00		
Invoice# 017281 \$75.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RP INTERNATIONAL ASSOC OF AR-IAAI DUES - 117647 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2031 Educational / Dues & Subscriptions \$75.00		
Invoice# 017282 \$75.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RP INTERNATIONAL ASSOC OF AR-IAAI DUES - 16781 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2031 Educational / Dues & Subscriptions \$75.00		
Invoice# 017283 \$75.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RP INTERNATIONAL ASSOC OF AR-IAAI DUES - 103934 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2031 Educational / Dues & Subscriptions \$75.00		
Invoice# 017284 \$75.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010RP INTERNATIONAL ASSOC OF AR-IAAI DUES - 117647 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2031 Educational / Dues & Subscriptions \$75.00		

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Invoice# 017285 \$75.00  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# FM082010RP  
INTERNATIONAL ASSOC OF AR-IAAI DUES - MCMILLEN 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  
001-2-2200-2031 Educational / Dues & Subscriptions \$75.00

Invoice# 017286 \$150.00  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# FM082010RP  
NFPA NATL FIRE PROTECT-NFPA SUBSCRIPTION 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
001-2-2200-2031 Educational / Dues & Subscriptions \$150.00

Invoice# 017287 \$948.60  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# WR082010TP  
CONSOLIDATED CONT CO-DRUMS FOR HHW OPERATIONS 1.00@ \$948.6000 Each Net Amount = \$948.60 Tax Amount = \$0.00 Total = \$948.60  
502-3-3530-4232 HHW10 Operating Supplies / Hhw Supplies \$948.60

Invoice# 017288 \$192.06  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# WR082010TP  
WW GRAINGER-NITRILE GLOVE AND DRUM FUNNEL 1.00@ \$192.0600 Each Net Amount = \$192.06 Tax Amount = \$0.00 Total = \$192.06  
502-3-3530-4232 HHW10 Operating Supplies / Hhw Supplies \$192.06

Invoice# 017289 \$155.70  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# WR082010TP  
WW GRAINGER-NITRILE GLOVES 1.00@ \$155.7000 Each Net Amount = \$155.70 Tax Amount = \$0.00 Total = \$155.70  
502-3-3530-4232 HHW10 Operating Supplies / Hhw Supplies \$155.70

Invoice# 017290 \$24.33  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# TE082010JP  
THE HOME DEPOT #2211-PAINT ROLLERS AND TRAYS 1.00@ \$24.3300 Each Net Amount = \$24.33 Tax Amount = \$0.00 Total = \$24.33  
001-3-3020-4007 Supplies / Paint/Paint Supplies \$24.33

Invoice# 017291 \$28.19  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# TE082010JP  
SHERWIN WILLIAMS #7218-PAINT 1.00@ \$28.1900 Each Net Amount = \$28.19 Tax Amount = \$0.00 Total = \$28.19  
001-3-3020-4007 Supplies / Paint/Paint Supplies \$28.19

Invoice# 017292 \$4.08  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# TE082010JP  
LAWRENCE HOSE AND HYDRAUL-DUST COVER 1.00@ \$4.0800 Each Net Amount = \$4.08 Tax Amount = \$0.00 Total = \$4.08  
001-3-3020-4007 Supplies / Paint/Paint Supplies \$4.08

Invoice# 017293 \$11.98  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# TE082010JP  
WESTLAKE HARDWARE-SISSORS; TAPE 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98  
001-3-3020-4507 Construction Materials / Signs & Sign Material \$11.98

# City of Lawrence

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Due Date = 09/14/2010

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Vendor Name	Vendor#	Total
Invoice# 017294 \$71.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# TE082010JP HEETCO-PROPANE 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-3-3020-4007 Supplies / Paint/Paint Supplies \$71.00		
Invoice# 017295 \$49.04 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# TE082010JP WAL-MART #0484-CELL PHONE CASE & CHARGER 1.00@ \$49.0400 Each Net Amount = \$49.04 Tax Amount = \$0.00 Total = \$49.04 001-3-3020-4507 Construction Materials / Signs & Sign Material \$49.04		
Invoice# 017296 \$63.52 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010CP WESTLAKE HARDWARE-OFFICE SUPPLIES 1.00@ \$63.5200 Each Net Amount = \$63.52 Tax Amount = \$0.00 Total = \$63.52 502-3-3510-4007 Supplies / Paint/Paint Supplies \$63.52		
Invoice# 017297 \$11.98 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010CP DILLONS #0043-BATTERIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 502-3-3510-4001 Supplies / Office Supplies \$11.98		
Invoice# 017298 \$610.17 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010CP DILLONS #0043-GATORADE 1.00@ \$610.1700 Each Net Amount = \$610.17 Tax Amount = \$0.00 Total = \$610.17 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$610.17		
Invoice# 017299 \$155.43 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010CP COLORPORT INC-PAINT 1.00@ \$155.4300 Each Net Amount = \$155.43 Tax Amount = \$0.00 Total = \$155.43 502-3-3510-4007 Supplies / Paint/Paint Supplies \$155.43		
Invoice# 017300 \$113.41 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010CP DILLONS #0043-SUMMER DRINKS 1.00@ \$113.4100 Each Net Amount = \$113.41 Tax Amount = \$0.00 Total = \$113.41 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$113.41		
Invoice# 017301 \$22.98 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010CP WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 502-3-3510-4013 Supplies / Janitorial Supplies \$22.98		
Invoice# 017302 \$592.70 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010SR DAVID CLARK COMPANY INC-RADIO EQUIPMENT 1.00@ \$592.7000 Each Net Amount = \$592.70 Tax Amount = \$0.00 Total = \$592.70 001-2-2200-2534 R & M / Radio Maintenance \$592.70		
Invoice# 017303 \$13.90 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010JR USPS-NCMS 66100389-OFFICE SUPPLIES 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90 001-2-2200-4001 Supplies / Office Supplies \$13.90		

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Vendor Name	Vendor#	Total
Invoice# 017304 \$26.90 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010JR USPS.COM CLICK66100611-OFFICE SUPPLIES 1.00@ \$26.9000 Each Net Amount = \$26.90 Tax Amount = \$0.00 Total = \$26.90 001-2-2200-4001 Supplies / Office Supplies \$26.90		
Invoice# 017305 \$56.95 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010JR FRED PRYOR SEMINARS-GRAMMER SEMINAR 1.00@ \$56.9500 Each Net Amount = \$56.95 Tax Amount = \$0.00 Total = \$56.95 001-2-2200-2030 Educational / Conferences & Seminars \$56.95		
Invoice# 017306 \$149.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010JR FRED PRYOR SEMINARS-GRAMMER BOOKS 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 001-2-2200-4044 Supplies / Books \$149.00		
Invoice# 017307 \$580.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010JR LIGHTSABER PROMOTIONS INC-PUB ED BRACELETS 1.00@ \$580.0000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 001-2-2200-2032 Educational / Educational Materials \$580.00		
Invoice# 017308 \$70.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010JR DISTINCTIVE STATIONARY-OFFICE SUPPLIES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2200-4001 Supplies / Office Supplies \$70.00		
Invoice# 017309 \$7.80 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010KR WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 502-3-3530-2135 HHW10 Service Contracts / Other Service Contracts \$7.80		
Invoice# 017310 \$900.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010KR MAINLINE PRINTING MAINLIN-PRINTING - ENERGY FAIR INSERTS 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 502-3-3530-2120 HECF10 Printing & Publications / Printing \$900.00		
Invoice# 017311 \$71.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010KR WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$71.00		
Invoice# 017312 \$6.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010KR DILLONS #0043-REFRESHMENTS - SWMPLANNING MEETING 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 502-3-3530-2023 Travel / Meals & Lodging \$6.00		

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Vendor Name	Vendor#	Total
Invoice# 017313 \$876.14 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010KR SIMPLEX GRINNELL WEB P-LABOR&MATERIALS - REPAIR SPRINKLER 1.00@ \$876.1400 Each Net Amount = \$876.14 Tax Amount = \$0.00 Total = \$876.14 502-3-3530-2536 R & M / Building Repairs \$876.14		
Invoice# 017314 \$71.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010KR WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$71.00		
Invoice# 017315 \$185.19 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010KR MINUTEMAN PRESS-PRINTING - WOODY DEBRIS TAGS 1.00@ \$185.1900 Each Net Amount = \$185.19 Tax Amount = \$0.00 Total = \$185.19 502-3-3530-2120 YWR10 Printing & Publications / Printing \$185.19		
Invoice# 017316 \$3.90 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# WR082010KR WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$3.9000 Each Net Amount = \$3.90 Tax Amount = \$0.00 Total = \$3.90 502-3-3530-2135 HHW10 Service Contracts / Other Service Contracts \$3.90		
Invoice# 017317 \$112.97 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# TE082010JR BEST BUY 00008375-CAMERA; CARD; VIDEO CABLE 1.00@ \$112.9700 Each Net Amount = \$112.97 Tax Amount = \$0.00 Total = \$112.97 001-3-3020-4007 Supplies / Paint/Paint Supplies \$112.97		
Invoice# 017318 \$104.28 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# TE082010JR STANION ELECTRIC 105-STREET LIGHT BULBS 1.00@ \$104.2800 Each Net Amount = \$104.28 Tax Amount = \$0.00 Total = \$104.28 001-3-3060-2325 Other / Other Contractual Service \$104.28		
Invoice# 017319 \$406.32 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# TE082010DR LASER LOGIC-INK CARTRIDGES 1.00@ \$406.3200 Each Net Amount = \$406.32 Tax Amount = \$0.00 Total = \$406.32 001-3-3020-4001 Supplies / Office Supplies \$406.32		
Invoice# 017320 \$45.14 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# TE082010DR HY VEE 1379-COFFEE; SPLENDIA; GATORADE; ETC 1.00@ \$45.1400 Each Net Amount = \$45.14 Tax Amount = \$0.00 Total = \$45.14 001-3-3020-4001 Supplies / Office Supplies \$45.14		
Invoice# 017321 \$295.80 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$295.8000 Each Net Amount = \$295.80 Tax Amount = \$0.00 Total = \$295.80 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$295.80		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 017322 \$135.94 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010JS THE HOME DEPOT #2211-STRUCTURAL COLLAPSE TRAINING 1.00@ \$135.9400 Each Net Amount = \$135.94 Tax Amount = \$0.00 Total = \$135.94 001-2-2200-2032 Educational / Educational Materials \$135.94		
Invoice# 017323 \$-11.04 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010JS THE HOME DEPOT #2211-STRUCTURAL COLLAPSE TRAINING 1.00@ \$-11.0400 Each Net Amount = \$-11.04 Tax Amount = \$0.00 Total = \$-11.04 001-2-2200-2032 Educational / Educational Materials \$-11.04		
Invoice# 017324 \$179.40 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$179.4000 Each Net Amount = \$179.40 Tax Amount = \$0.00 Total = \$179.40 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$179.40		
Invoice# 017325 \$14.25 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010JS COTTINS HARDWARE & REN-STATION SUPPLIES 1.00@ \$14.2500 Each Net Amount = \$14.25 Tax Amount = \$0.00 Total = \$14.25 001-2-2200-2536 R & M / Building Repairs \$14.25		
Invoice# 017326 \$28.31 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010JS THE HOME DEPOT #2211-RESCUE 5 EQUIPMENT 1.00@ \$28.3100 Each Net Amount = \$28.31 Tax Amount = \$0.00 Total = \$28.31 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$28.31		
Invoice# 017327 \$107.98 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010LS KOHLS #0330-STATION SUPPLIES 1.00@ \$107.9800 Each Net Amount = \$107.98 Tax Amount = \$0.00 Total = \$107.98 001-2-2200-2536 R & M / Building Repairs \$107.98		
Invoice# 017328 \$486.03 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PW082010DS PUROZONE-PAPER PRODUCTS 1.00@ \$486.0300 Each Net Amount = \$486.03 Tax Amount = \$0.00 Total = \$486.03 001-5-5100-4013 Supplies / Janitorial Supplies \$486.03		
Invoice# 017329 \$406.99 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PW082010DS FLEETWOOD MOWER & RENT-STRING TRIMMER 1.00@ \$406.9900 Each Net Amount = \$406.99 Tax Amount = \$0.00 Total = \$406.99 001-5-5100-4020 Supplies / Tools \$406.99		
Invoice# 017330 \$48.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PW082010DS PUROZONE-TP SPINDLES 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-5-5100-4013 Supplies / Janitorial Supplies \$48.00		
Invoice# 017331 \$963.20 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# PW082010DS JOHN DEERE LANDSCAPES45-SPRINKLER CONTROLLER 1.00@ \$963.2000 Each Net Amount = \$963.20 Tax Amount = \$0.00 Total = \$963.20 001-5-5100-2531 R & M / Machinery & Equipment \$963.20		

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Vendor Name	Vendor#	Total
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Invoice# 017332 \$34.00  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# PW082010DS  
RUESCHHOFF LOCKSMITHS SEC-LOCK REPAIR 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00  
001-5-5100-2536 R & M / Building Repairs \$34.00

Invoice# 017333 \$315.54  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# PW082010DS  
JOHN DEERE LANDSCAPES45-SPRINKLER MODULES 1.00@ \$315.5400 Each Net Amount = \$315.54 Tax Amount = \$0.00 Total = \$315.54  
001-5-5100-2531 R & M / Machinery & Equipment \$315.54

Invoice# 017334 \$33.25  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# PW082010DS  
CONTEMPOARY POOLS-FOUNTAIN PUMP O-RINGS 1.00@ \$33.2500 Each Net Amount = \$33.25 Tax Amount = \$0.00 Total = \$33.25  
001-5-5100-4022 Supplies / Plumbing Supplies \$33.25

Invoice# 017335 \$181.28  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# PW082010DS  
PATCHEN ELECTRIC & IND-FOUNTAIN PUMP REPAIR 1.00@ \$181.2800 Each Net Amount = \$181.28 Tax Amount = \$0.00 Total = \$181.28  
001-5-5100-2536 R & M / Building Repairs \$181.28

Invoice# 017336 \$35.24  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# PW082010DS  
WESTLAKE HARDWARE-HARDWARE PARTS 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24  
001-5-5100-4015 Supplies / Hardware/Steel Supplies \$35.24

Invoice# 017337 \$50.55  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# PW082010DS  
WESTERN EXTRALITE LAWRENC-LIGHT FIXTURE 1.00@ \$50.5500 Each Net Amount = \$50.55 Tax Amount = \$0.00 Total = \$50.55  
001-5-5100-4012 Supplies / Electrical Supplies \$50.55

Invoice# 017338 \$43.27  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# PW082010DS  
WESTLAKE HARDWARE-FOUNTAIN SUPPLIES 1.00@ \$43.2700 Each Net Amount = \$43.27 Tax Amount = \$0.00 Total = \$43.27  
001-5-5100-4015 Supplies / Hardware/Steel Supplies \$43.27

Invoice# 017339 \$-2.51  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# PW082010DS  
CONTEMPOARY POOLS-SALES TAX CREDIT 1.00@ \$-2.5100 Each Net Amount = \$-2.51 Tax Amount = \$0.00 Total = \$-2.51  
001-5-5100-4022 Supplies / Plumbing Supplies \$-2.51

Invoice# 017340 \$145.99  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# PW082010DS  
SWIMS & SWEEPS-FOUNTAIN SWEEPER 1.00@ \$145.9900 Each Net Amount = \$145.99 Tax Amount = \$0.00 Total = \$145.99  
001-5-5100-4022 Supplies / Plumbing Supplies \$145.99

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Vendor Name	Vendor#	Total
Invoice# 017341 \$215.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# NR082010KS JOHNSON COUNTY KANSAS-MANUAL J TRAINING - ENGERY CODE 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-1-1034-2030 Educational / Conferences & Seminars \$215.00		
Invoice# 017342 \$5.16 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# NR082010KS PP JOHNSON COUNTY FEE-MANUAL J TRAINING - ENERGY CODE 1.00@ \$5.1600 Each Net Amount = \$5.16 Tax Amount = \$0.00 Total = \$5.16 001-1-1034-2030 Educational / Conferences & Seminars \$5.16		
Invoice# 017343 \$229.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010WS INTERNATIONAL ASSOCIAT-IAFC DUES 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-2-2200-2031 Educational / Dues & Subscriptions \$229.00		
Invoice# 017344 \$15.19 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010WS AUTOZONE #1627-HEADLIGHT FOR VEHICLE 1.00@ \$15.1900 Each Net Amount = \$15.19 Tax Amount = \$0.00 Total = \$15.19 001-2-2200-2532 R & M / Motor Vehicle Repairs \$15.19		
Invoice# 017345 \$61.13 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010WS THE BUILDERS SUPPLY-STATION SUPPLIES - ADMIN OFFICE 1.00@ \$61.1300 Each Net Amount = \$61.13 Tax Amount = \$0.00 Total = \$61.13 001-2-2200-2536 R & M / Building Repairs \$61.13		
Invoice# 017346 \$90.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010SS IATN.COM-TECHNICAL SUBSCRIPTION 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 017347 \$50.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010SS HEAT ASSOCIATION-TECHNICAL ASSOC. DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 017348 \$450.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010SS HEAT ASSOCIATION-TECHNICIAN TRAINING 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 504-3-3210-2030 Educational / Conferences & Seminars \$450.00		
Invoice# 017349 \$78.73 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010NS WAL-MART #0484-STATION SUPPLIES 1.00@ \$78.7300 Each Net Amount = \$78.73 Tax Amount = \$0.00 Total = \$78.73 001-2-2200-2536 R & M / Building Repairs \$78.73		



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Vendor Name	Vendor#	Total
Invoice# 017350 \$116.91 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010NS LAWRENCE VACUUM AND SEWIN-STATION SUPPLIES 1.00@ \$116.9100 Each Net Amount = \$116.91 Tax Amount = \$0.00 Total = \$116.91 001-2-2200-2536 R & M / Building Repairs \$116.91		
Invoice# 017351 \$107.40 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010NS LAWRENCE VACUUM AND SEWIN-STATION SUPPLIES 1.00@ \$107.4000 Each Net Amount = \$107.40 Tax Amount = \$0.00 Total = \$107.40 001-2-2200-2536 R & M / Building Repairs \$107.40		
Invoice# 017352 \$51.76 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010NS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$51.7600 Each Net Amount = \$51.76 Tax Amount = \$0.00 Total = \$51.76 001-2-2200-2536 R & M / Building Repairs \$51.76		
Invoice# 017353 \$-116.91 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010NS LAWRENCE VACUUM AND SEWIN-STATION SUPPLIES 1.00@ \$-116.9100 Each Net Amount = \$-116.91 Tax Amount = \$0.00 Total = \$-116.91 001-2-2200-2536 R & M / Building Repairs \$-116.91		
Invoice# 017354 \$67.15 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# TE082010TS PUROZONE-TOILET TISSUE; TRASH BAGS 1.00@ \$67.1500 Each Net Amount = \$67.15 Tax Amount = \$0.00 Total = \$67.15 001-3-3020-4013 Supplies / Janitorial Supplies \$67.15		
Invoice# 017355 \$41.25 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# TE082010TS OFFICE DEPOT #419-STENO BOOKS; PENS; CLIPS 1.00@ \$41.2500 Each Net Amount = \$41.25 Tax Amount = \$0.00 Total = \$41.25 001-3-3020-4001 Supplies / Office Supplies \$41.25		
Invoice# 017356 \$944.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# TE082010TS GADES SALES CO. INC-TRAFFIC SIGNAL LED LENS 1.00@ \$944.0000 Each Net Amount = \$944.00 Tax Amount = \$0.00 Total = \$944.00 214-3-3800-4019 Supplies / Traffic Signal \$944.00		
Invoice# 017357 \$53.50 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# NR082010MS TEN AND THE JAYHAWKER-LHBA BREAKFAST-BSD STAFF 1.00@ \$53.5000 Each Net Amount = \$53.50 Tax Amount = \$0.00 Total = \$53.50 001-1-1034-2023 Travel / Meals & Lodging \$53.50		
Invoice# 017358 \$24.44 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010PT QT 353 03003530-FUEL DURING TRAVEL 1.00@ \$24.4400 Each Net Amount = \$24.44 Tax Amount = \$0.00 Total = \$24.44 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24.44		
Invoice# 017359 \$286.13 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010PT MARRIOTT HOTELS WICHITA-LODGING FOR CONFERENCE 1.00@ \$286.1300 Each Net Amount = \$286.13 Tax Amount = \$0.00 Total = \$286.13 001-2-2200-2023 Travel / Meals & Lodging \$286.13		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 017360 \$796.40 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010GT UNIVERSAL LUBRICANTS INC-15W40 & CURSA LIGHT 1.00@ \$796.4000 Each Net Amount = \$796.40 Tax Amount = \$0.00 Total = \$796.40 504-3-3210-4721 Cost of Sales / Parts \$796.40		
Invoice# 017361 \$675.05 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010GT HEATHWOOD OIL CO INC-55 GALLONS MERCON 5 1.00@ \$675.0500 Each Net Amount = \$675.05 Tax Amount = \$0.00 Total = \$675.05 504-3-3210-4721 Cost of Sales / Parts \$675.05		
Invoice# 017362 \$956.11 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010GT UNIVERSAL LUBRICANTS INC-5W30 15W40 LUBRICANTS 1.00@ \$956.1100 Each Net Amount = \$956.11 Tax Amount = \$0.00 Total = \$956.11 504-3-3210-4721 Cost of Sales / Parts \$956.11		
Invoice# 017363 \$406.45 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010GT UNIVERSAL LUBRICANTS INC-15W40 LUBRICANTS 1.00@ \$406.4500 Each Net Amount = \$406.45 Tax Amount = \$0.00 Total = \$406.45 504-3-3210-4721 Cost of Sales / Parts \$406.45		
Invoice# 017364 \$409.20 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010GT UNIVERSAL LUBRICANTS INC-TRAC GUARD LUBRICANTS 1.00@ \$409.2000 Each Net Amount = \$409.20 Tax Amount = \$0.00 Total = \$409.20 504-3-3210-4721 Cost of Sales / Parts \$409.20		
Invoice# 017365 \$325.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010GT B AND C TRUCK ELECTRIC-ALTERNATOR 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00		
Invoice# 017366 \$389.95 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010GT UNIVERSAL LUBRICANTS INC-CURSA LIGHT LUBRICANT 1.00@ \$389.9500 Each Net Amount = \$389.95 Tax Amount = \$0.00 Total = \$389.95 504-3-3210-4721 Cost of Sales / Parts \$389.95		
Invoice# 017367 \$41.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# CM082010GT BERNARD HUSS SNAP ON-WINKLEMEIR TOOL ALLOWANCE 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 504-3-3210-4020 Supplies / Tools \$41.00		
Invoice# 017368 \$3.37 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# FM082010DT THE UPS STORE #5707-OFFICE SUPPLIES 1.00@ \$3.3700 Each Net Amount = \$3.37 Tax Amount = \$0.00 Total = \$3.37 001-2-2200-4001 Supplies / Office Supplies \$3.37		

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Vendor Name	Vendor#	Total
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Invoice# 017369 \$15.75  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CI082010BJ  
PAPA JOHNS #0969-LUNCHEON MEETING 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75  
001-1-1020-2040 Public Relations / Receptions & Meals \$15.75

Invoice# 017370 \$158.05  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CI082010BJ  
MCALISTERS DELI #413-BUSINESS MEETING 1.00@ \$158.0500 Each Net Amount = \$158.05 Tax Amount = \$0.00 Total = \$158.05  
001-1-1020-2040 Public Relations / Receptions & Meals \$158.05

Invoice# 017371 \$27.50  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CI082010BJ  
JIMMY JOHN'S #486-DINNER FOR CC MEETING 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50  
001-1-1010-2040 Public Relations / Receptions & Meals \$27.50

Invoice# 017372 \$461.19  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CI082010BJ  
CLICK2MAIL-PORTABLE TOILET POSTCARD MAILING 1.00@ \$461.1900 Each Net Amount = \$461.19 Tax Amount = \$0.00 Total = \$461.19  
001-1-1065-2421 Communications / Postage \$461.19

Invoice# 017373 \$32.42  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CI082010BJ  
OFFICE DEPOT #419-MAILING LABELS 1.00@ \$32.4200 Each Net Amount = \$32.42 Tax Amount = \$0.00 Total = \$32.42  
001-1-1020-4001 Supplies / Office Supplies \$32.42

Invoice# 017374 \$51.84  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CI082010BJ  
PBD\*ICMA PUBLICATIONS-DLC BOOK STATS FOR PUBLIC ADMIN. 1.00@ \$51.8400 Each Net Amount = \$51.84 Tax Amount = \$0.00 Total = \$51.84  
001-1-1020-4001 Supplies / Office Supplies \$51.84

Invoice# 017375 \$65.00  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CI082010BJ  
KSU CASHIERS OFFICE IV-DLC ATTEND CONFERENCE - WATER 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
001-1-1020-2030 Educational / Conferences & Seminars \$65.00

Invoice# 017376 \$48.71  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# CI082010BJ  
PAPA JOHNS #0969-LUNCHEON MEETING 1.00@ \$48.7100 Each Net Amount = \$48.71 Tax Amount = \$0.00 Total = \$48.71  
001-1-1020-4001 Supplies / Office Supplies \$48.71

Invoice# 017377 \$49.99  
Effective Date: 09/14/2010  
Invoice Type: VISA  
Vendor Invoice# IS082010BW  
BEST BUY 00008375-PS FOR SANITATION PC 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99  
502-3-3510-4206 Operating Supplies / Computer Equip < \$5000 \$49.99

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Vendor Name	Vendor#	Total
Invoice# 017378 \$324.99 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# IS082010BW OFFICE DEPOT #419-PRINTER FOR MARK TUNSTALL 1.00@ \$324.9900 Each Net Amount = \$324.99 Tax Amount = \$0.00 Total = \$324.99 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$324.99		
Invoice# 017379 \$133.94 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# IS082010BW HP SERVICES-LAPTOP PS FOR AURORA SHIELDS 1.00@ \$133.9400 Each Net Amount = \$133.94 Tax Amount = \$0.00 Total = \$133.94 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$133.94		
Invoice# 017380 \$155.73 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010JW GOOGLE *Shop Bobrick-SHELVES FOR RESTROOMS CITY HALL 1.00@ \$155.7300 Each Net Amount = \$155.73 Tax Amount = \$0.00 Total = \$155.73 001-3-3040-4014 CH10 Supplies / Lumber \$155.73		
Invoice# 017381 \$117.18 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010JW THE HOME DEPOT #2211-BATTERIES AND DISINFECTANT WIPES CH 1.00@ \$117.1800 Each Net Amount = \$117.18 Tax Amount = \$0.00 Total = \$117.18 001-3-3040-4028 CH10 Supplies / City Hall Operation \$117.18		
Invoice# 017382 \$31.31 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010JW WESTLAKE HARDWARE-BATTERIES AND BOLTS FOR CITY HALL 1.00@ \$31.3100 Each Net Amount = \$31.31 Tax Amount = \$0.00 Total = \$31.31 001-3-3040-4028 CH10 Supplies / City Hall Operation \$31.31		
Invoice# 017383 \$33.92 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010JW WESTLAKE HARDWARE-BATTERIES AND BOLTS FOR CITY HALL 1.00@ \$33.9200 Each Net Amount = \$33.92 Tax Amount = \$0.00 Total = \$33.92 001-3-3040-4028 CH10 Supplies / City Hall Operation \$33.92		
Invoice# 017384 \$149.15 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010JW MOBILE LOCKSMITH-REKEY LOCKS AT SOLID WASTE 1.00@ \$149.1500 Each Net Amount = \$149.15 Tax Amount = \$0.00 Total = \$149.15 001-3-3040-2536 SOLW10 R & M / Building Repairs \$149.15		
Invoice# 017385 \$47.98 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010JW WESTLAKE HARDWARE-FANS FOR CITY HALL 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 001-3-3040-4028 CH10 Supplies / City Hall Operation \$47.98		
Invoice# 017386 \$203.78 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010JW PUROZONE-GLASS CLEANER AND PAER TOWLS CITY H 1.00@ \$203.7800 Each Net Amount = \$203.78 Tax Amount = \$0.00 Total = \$203.78 001-3-3040-4013 CH10 Supplies / Janitorial Supplies \$203.78		

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Vendor Name	Vendor#	Total
Invoice# 017387 \$27.22 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010JW THE HOME DEPOT #2211-PLUMBING SUPLIES FOR AC WORK CITYHA 1.00@ \$27.2200 Each Net Amount = \$27.22 Tax Amount = \$0.00 Total = \$27.22 001-3-3040-4022 CH10 Supplies / Plumbing Supplies \$27.22		
Invoice# 017388 \$34.97 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010JW TRACTOR SUPPLY #1411-LIVE ANIMAL TRAP AIRPORT & PARKIN 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 001-3-3030-4015 AIR10 Supplies / Hardware/Steel Supplies \$34.97		
Invoice# 017389 \$200.45 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010JW BLINDS.COM-BLINDS FOR SOLID WASTE BUILDING 1.00@ \$200.4500 Each Net Amount = \$200.45 Tax Amount = \$0.00 Total = \$200.45 502-3-3510-2536 SOLW10 R & M / Building Repairs \$200.45		
Invoice# 017390 \$200.50 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# BM082010JW BLINDS.COM-BLINDS FOR SOLID WASTE BUILDING 1.00@ \$200.5000 Each Net Amount = \$200.50 Tax Amount = \$0.00 Total = \$200.50 502-3-3520-2536 SOLW10 R & M / Building Repairs \$200.50		
Invoice# 017391 \$43.89 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# IS082010JW NERDBOOKS.COM-CISCO BOOK FOR JOHN 1.00@ \$43.8900 Each Net Amount = \$43.89 Tax Amount = \$0.00 Total = \$43.89 001-1-1070-4044 Supplies / Books \$43.89		
Invoice# 017392 \$245.00 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# IS082010JW MICROTECH COMPUTERS INC-MONITOR FOR MV TRANSIT 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 210-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$245.00		
Invoice# 017393 \$306.58 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# IS082010JW OFFICE DEPOT #419-CP1215 PRINTER 1.00@ \$306.5800 Each Net Amount = \$306.58 Tax Amount = \$0.00 Total = \$306.58 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$306.58		
Invoice# 017394 \$29.99 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# IS082010JW MISSOURI CELLULAR-CAR CHARGER FOR DROID PHONE 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-1-1070-2420 Communications / Telephone \$29.99		
Invoice# 017395 \$79.90 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# IS082010JW PMI*PENTON MEDIA INC-MAGAZINE SUBSCRIPTION 1.00@ \$79.9000 Each Net Amount = \$79.90 Tax Amount = \$0.00 Total = \$79.90 001-1-1070-2030 Educational / Conferences & Seminars \$79.90		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 017396 \$47.48 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# TE082010DW OFFICE DEPOT #419-FLASH DRIVE; DOCUMENT COVER 1.00@ \$47.4800 Each Net Amount = \$47.48 Tax Amount = \$0.00 Total = \$47.48 001-3-3020-4001 Supplies / Office Supplies \$47.48		
Invoice# 017397 \$22.99 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010SW WESTLAKE HARDWARE-SUPPLIES 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 502-3-3520-4032 Supplies / Traffic Signal Supplies \$22.99		
Invoice# 017398 \$51.94 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010SW WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$51.9400 Each Net Amount = \$51.94 Tax Amount = \$0.00 Total = \$51.94 502-3-3520-4032 Supplies / Traffic Signal Supplies \$51.94		
Invoice# 017399 \$16.18 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# SA082010SW COLORPORT INC-PAINT MASKS 1.00@ \$16.1800 Each Net Amount = \$16.18 Tax Amount = \$0.00 Total = \$16.18 502-3-3510-4007 Supplies / Paint/Paint Supplies \$16.18		
Invoice# 017400 \$278.40 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010RW MIDWAY WHOLESALE-EXPANSION JOINT 4 & 6 1.00@ \$278.4000 Each Net Amount = \$278.40 Tax Amount = \$0.00 Total = \$278.40 001-3-3000-4501 Construction Materials / Concrete & Masonry \$278.40		
Invoice# 017401 \$40.33 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010RW MCCRAY LUMBER CO LAWRENCE-TARP STRAP STRINGLINE BOARDS 1.00@ \$40.3300 Each Net Amount = \$40.33 Tax Amount = \$0.00 Total = \$40.33 001-3-3000-4014 Supplies / Lumber \$40.33		
Invoice# 017402 \$35.06 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010RW MCCRAY LUMBER CO LAWRENCE-NAILS 1.00@ \$35.0600 Each Net Amount = \$35.06 Tax Amount = \$0.00 Total = \$35.06 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$35.06		
Invoice# 017403 \$64.96 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$64.9600 Each Net Amount = \$64.96 Tax Amount = \$0.00 Total = \$64.96 001-3-3000-4014 Supplies / Lumber \$64.96		
Invoice# 017404 \$12.99 Effective Date: 09/14/2010 Invoice Type: VISA Vendor Invoice# ST082010RW WESTLAKE HARDWARE-SPRINKLER HEAD 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$12.99		

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Vendor Name	Vendor#	Total
<p>Invoice# 017405 \$209.98  Effective Date: 09/14/2010  Invoice Type: VISA  Vendor Invoice# IS082010MZ  WWW.NEWEGG.COM-MONITOR FOR JEANETTE R 1.00@ \$209.9800 Each Net Amount = \$209.98 Tax Amount = \$0.00 Total = \$209.98  001-2-2200-4206 Operating Supplies / Computer Equip &lt; \$5000 \$209.98</p> <p>Invoice# 017406 \$43.31  Effective Date: 09/14/2010  Invoice Type: VISA  Vendor Invoice# PL082010LZ  FEDEX 872669281098-SAT FINAL DOCUMENTS TO NPS 1.00@ \$43.3100 Each Net Amount = \$43.31 Tax Amount = \$0.00 Total = \$43.31  001-1-1030-2833 Historical Resource Comm \$43.31</p> <p>Invoice# 017407 \$786.80  Effective Date: 09/14/2010  Invoice Type: VISA  Vendor Invoice# PL082010LZ  AMWAY GRAND PLAZA HOTEL-NAPC HOTEL COVERED BY GRANT 1.00@ \$786.8000 Each Net Amount = \$786.80 Tax Amount = \$0.00 Total = \$786.80  001-1-1030-2833 Historical Resource Comm \$786.80</p>		
Walker Uniforms	4428	\$36.05
<p>Invoice# 015264 for Purchase Order# 001249 \$24.35  Effective Date: 08/30/2010  Invoice Type: R  Vendor Invoice# 1282277  Blanket PO for rugs &amp; 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</p> <p>Invoice# 016137 \$11.70  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 1282267  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 &amp; Laundry \$11.70</p>		
Water Products, Inc	6863	\$2,400.18
<p>Invoice# 015250 for Purchase Order# 001470 \$85.98  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 0822615IN  Blanket PO for water distribution inventory parts. 85.98@ \$1.0000 Each Net Amount = \$85.98 Tax Amount = \$0.00 Total = \$85.98  501-0-0000-0601 Water Plant \$85.98</p> <p>Invoice# 015251 for Purchase Order# 001470 \$723.30  Effective Date: 09/01/2010  Invoice Type: R  Vendor Invoice# 0822616IN  Blanket PO for water distribution inventory parts. 723.30@ \$1.0000 Each Net Amount = \$723.30 Tax Amount = \$0.00 Total = \$723.30  501-0-0000-0601 Water Plant \$723.30</p> <p>Invoice# 015252 for Purchase Order# 001470 \$780.90  Effective Date: 09/02/2010  Invoice Type: R  Vendor Invoice# 0822617IN  Blanket PO for water distribution inventory parts. 780.90@ \$1.0000 Each Net Amount = \$780.90 Tax Amount = \$0.00 Total = \$780.90  501-0-0000-0601 Water Plant \$780.90</p>		

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Vendor Name	Vendor#	Total
Invoice# 016293 for Purchase Order# 001470 \$810.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 0822841IN Blanket PO for water distribution inventory parts. 810.00@ \$1.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 501-0-0000-0601 Water Plant \$810.00		
Welch, James L	12997	\$365.50
Invoice# 017415 \$345.50 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 20100917 PAYROLL SUMMARY 1.00@ \$345.5000 Each Net Amount = \$345.50 Tax Amount = \$0.00 Total = \$345.50 001-2-2200-1021 Regular Salaries \$345.50		
Invoice# 017416 \$20.00 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 20100917 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		
Westlake Hardware Inc	1022	\$9.14
Invoice# 015090 for Purchase Order# 000923 \$1.49 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 6517232 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 1.49@ \$1.0000 Each Net Amount = \$1.49 Tax Amount = \$0.00 Total = \$1.49 501-7-7610-4020 Supplies / Tools \$1.49		
Invoice# 015091 for Purchase Order# 000923 \$7.65 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 6517253 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 7.65@ \$1.0000 Each Net Amount = \$7.65 Tax Amount = \$0.00 Total = \$7.65 501-7-7610-4020 Supplies / Tools \$7.65		
Willow Domestic Violence Center The	1039	\$1,133.00
Invoice# 016716 \$1,133.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# DS090910EM-0710 Cash outlays-July 2010 1.00@ \$1133.0000 Each Net Amount = \$1,133.00 Tax Amount = \$0.00 Total = \$1,133.00 611-5-5100-2859 Other Social Programs \$1,133.00		
Wilson Locksmithing	12119	\$677.66
Invoice# 016661 for Purchase Order# 000337 \$62.50 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 3204 EQUIPMENT MAINT & REPAIR / MISC EQUIPMENT REPAIR 62.50@ \$1.0000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 501-7-7410-2325 Other / Other Contractual Service \$62.50		



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Vendor Name	Vendor#	Total
Invoice# 016660 for Purchase Order# 000371 \$55.00 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 3300 BUILDING MAINTENANCE/REPR / LOCKSMITH SERVICE 55.00@ \$1.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-7-7210-2536 R & M / Building Repairs \$55.00		
Invoice# 016662 for Purchase Order# 001522 \$560.16 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 3203 Padlocks for various locations at the WWTP and Lift Stations for security purposes for door entrances, wet-wells and gate-ways. These are locks we standardized to one key to match for uniformity to eliminate all the different locks and keys. 560.16@ \$1.0000 Each Net Amount = \$560.16 Tax Amount = \$0.00 Total = \$560.16 501-0-0000-0601 Water Plant \$560.16		
Wingfoot Commercial Tire Systems	11488	\$3,881.76
Invoice# 015117 for Purchase Order# 001430 \$781.76 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 1231036770 Tires all types, all sizes for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76 504-3-3210-4721 Cost of Sales / Parts \$781.76		
Invoice# 015329 for Purchase Order# 001599 \$3,100.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 1231036808 Purchase 8 G177 Goodyear 11R 22.5 gel-filled/Dura-seal tires at state contract price. 8.00@ \$387.5000 Each Net Amount = \$3,100.00 Tax Amount = \$0.00 Total = \$3,100.00 504-3-3210-4721 Cost of Sales / Parts \$3,100.00		
Wustefeld, Robert	3842	\$11,886.97
Invoice# 016874 for Purchase Order# 001669 \$11,886.97 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# RM091010MB-SETT Work Comp Settlement 9ST107 12/11/2009 Risk Management negotiated settlement of work comp claim, details contained in Risk Management file. 1.00@ \$11886.9700 Each Net Amount = \$11,886.97 Tax Amount = \$0.00 Total = \$11,886.97 219-1-1054-2630 9ST107 Workers Compensation / Compensation \$11,886.97		

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\$2,309,965.11