

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$419.50
Invoice# 017462 \$70.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 32491 Fire Extinguisher Service - Sta. 3 70.00@ \$1.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2200-4040 Supplies / Maintenance Supplies \$70.00		
Invoice# 017463 \$249.50 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 32490 Fire Extinguisher Service - Sta. 2 249.50@ \$1.0000 Each Net Amount = \$249.50 Tax Amount = \$0.00 Total = \$249.50 001-2-2200-4040 Supplies / Maintenance Supplies \$249.50		
Invoice# 017469 \$100.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 32489 Fire Extinguisher Service - Sta. 4 100.00@ \$1.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-4040 Supplies / Maintenance Supplies \$100.00		
9-10 LC	10130	\$14,421.65
Invoice# 017839 \$14,421.65 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 100110 October Rent-947 New Hampshire 1.00@ \$14421.6500 Each Net Amount = \$14,421.65 Tax Amount = \$0.00 Total = \$14,421.65 001-1-1065-2327 Other / Leases \$14,421.65		
A-1 Rental Inc	14970	\$75.00
Invoice# 016833 for Purchase Order# 000598 \$75.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 12292 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00		
AA Wheel & Truck Supply	6288	\$1,458.12
Invoice# 016639 for Purchase Order# 001571 \$749.70 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 616712 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$749.7000 Each Net Amount = \$749.70 Tax Amount = \$0.00 Total = \$749.70 504-3-3210-4721 Cost of Sales / Parts \$749.70		
Invoice# 016642 for Purchase Order# 001571 \$155.66 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 616597 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$155.6600 Each Net Amount = \$155.66 Tax Amount = \$0.00 Total = \$155.66 504-3-3210-4721 Cost of Sales / Parts \$155.66		

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Vendor Name	Vendor#	Total
<p>Invoice# 016646 for Purchase Order# 001571 \$387.83 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 617178 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$387.8300 Each Net Amount = \$387.83 Tax Amount = \$0.00 Total = \$387.83 504-3-3210-4721 Cost of Sales / Parts \$387.83</p> <p>Invoice# 016690 for Purchase Order# 001571 \$135.71 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 616608 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$135.7100 Each Net Amount = \$135.71 Tax Amount = \$0.00 Total = \$135.71 504-3-3210-4721 Cost of Sales / Parts \$135.71</p> <p>Invoice# 016691 for Purchase Order# 001571 \$29.22 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 616609 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$29.2200 Each Net Amount = \$29.22 Tax Amount = \$0.00 Total = \$29.22 504-3-3210-4721 Cost of Sales / Parts \$29.22</p>		
AB Data Ltd	11971	\$31,963.17
<p>Invoice# 016968 \$1,963.17 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 137034 Mail/sorting services 1.00@ \$1963.1700 Each Net Amount = \$1,963.17 Tax Amount = \$0.00 Total = \$1,963.17 501-1-1069-2120 Printing & Publications / Printing \$1,963.17</p> <p>Invoice# 017647 \$30,000.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 53380 Postage 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-1-1069-2421 Communications / Postage \$30,000.00</p>		
ACS Government Systems Inc	13790	\$8,580.00
<p>Invoice# 017620 for Purchase Order# 001553 \$8,580.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 567863 Annual Firehouse software maintenance: Contract Period: 10/1/2010 thru 10/1/2011. 1.00@ \$8580.0000 Each Net Amount = \$8,580.00 Tax Amount = \$0.00 Total = \$8,580.00 001-2-2200-4004 Supplies / Software \$8,580.00</p>		
Advanced Public Safety Inc	13131	\$2,570.50
<p>Invoice# 016963 \$2,570.50 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 8207 Annual Maintenance fee for 7/27/10-07/26/11 1.00@ \$2570.5000 Each Net Amount = \$2,570.50 Tax Amount = \$0.00 Total = \$2,570.50 001-1-1090-2133 Service Contracts / Service Contract-Computer \$2,570.50</p>		
Air Filter Plus, Inc.	6125	\$815.98
<p>Invoice# 016928 for Purchase Order# 001128 \$336.87 Effective Date: 09/13/2010</p>		

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 250342 Blanket PO for monthly air filter replacement at WWTP through the end of the year 336.87@ \$1.0000 Each Net Amount = \$336.87 Tax Amount = \$0.00 Total = \$336.87 501-7-7310-2325 Other / Other Contractual Service \$336.87</p> <p>Invoice# 016933 for Purchase Order# 001128 \$308.21 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 250341 Blanket PO for monthly air filter replacement at WWTP through the end of the year 308.21@ \$1.0000 Each Net Amount = \$308.21 Tax Amount = \$0.00 Total = \$308.21 501-7-7310-2325 Other / Other Contractual Service \$308.21</p> <p>Invoice# 016932 for Purchase Order# 001129 \$170.90 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 250343 Blanket PO for monthly air filter replacement at various pump stations through the end of the year. 170.90@ \$1.0000 Each Net Amount = \$170.90 Tax Amount = \$0.00 Total = \$170.90 501-7-7410-2325 Other / Other Contractual Service \$170.90</p>		
American Red Cross - Lawrence	2191	\$183.00
<p>Invoice# 017672 \$183.00 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 2582 Swim lessons and lifeguard class 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 211-4-4180-2147 Professional Services / Other \$183.00</p>		
ANDERSON AMANDA JANE	11000 1256	\$8.93
<p>Invoice# 017740 \$8.93 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000141880 UB CR REFUND-FINALS 000367878 1.00@ \$8.9300 Each Net Amount = \$8.93 Tax Amount = \$0.00 Total = \$8.93 501-0-0000-0311 Suspense \$8.93</p>		
Anderson, Craig	9090	\$60.90
<p>Invoice# 017492 \$60.90 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# PR091310MH-REIM Mileage Reimbursement 1.00@ \$60.9000 Each Net Amount = \$60.90 Tax Amount = \$0.00 Total = \$60.90 001-4-4020-2021 Travel / Mileage Reimbursement \$60.90</p>		
Angie Babbitt	13000 120	\$52.00
<p>Invoice# 017493 \$52.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 696698-BABB Refund-Dance class 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 211-0-0000-3458 Class Enrollments \$52.00</p>		
API Fund for Payroll Education, Inc	8483	\$540.00

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Vendor Name	Vendor#	Total
Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# FI091310HN-2010 Payroll seminar-Teresa Ferguson 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-1-1069-2030 Educational / Conferences & Seminars \$540.00		
Aqua Pennsylvania Inc	12416	\$810.00
Invoice# 016681 for Purchase Order# 001153 \$540.00 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 2010554 Blanket PO through November 2010. MIB/Geosmin, Trans-2-cis-6 Nonadienal Analyses for water samples. 540.00@ \$1.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00		
Invoice# 016682 for Purchase Order# 001153 \$270.00 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 2010550 Blanket PO through November 2010. MIB/Geosmin, Trans-2-cis-6 Nonadienal Analyses for water samples. 270.00@ \$1.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 501-7-7510-2335 Other / Water Analysis \$270.00		
Asphalt Sales of Lawrence LLC	7646	\$974.16
Invoice# 016123 for Purchase Order# 001349 \$974.16 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 7149 Blanket PO for Asphalt street repairs- July-Aug - 8/30/10 22.14 ton with Index Adjustment 1.00@ \$974.1600 Each Net Amount = \$974.16 Tax Amount = \$0.00 Total = \$974.16 001-3-3000-4502 Construction Materials / Asphalt \$974.16		
AT&T - Data Circuit	14797	\$1,108.28
Invoice# 016973 \$211.15 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 0743997702-0810 AT&T data circuit Sept 2010 charges; T1 LEC to ITC; acct 2100743997702 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 001-2-2110-2367 Other / PSI Building Operation \$211.15		
Invoice# 016974 \$454.40 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 0744842585-0810 AT&T data circuit Sept 2010 charges; T1 19th & Mass to Stn 5; acct 2100744842585 1.00@ \$454.4000 Each Net Amount = \$454.40 Tax Amount = \$0.00 Total = \$454.40 001-2-2200-2420 Communications / Telephone \$454.40		
Invoice# 016975 \$263.57 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 0745217539-0810 AT&T data circuit Sept charges; T1 to 320 Industrial Ln; acct 2100745217539 1.00@ \$263.5700 Each Net Amount = \$263.57 Tax Amount = \$0.00 Total = \$263.57 502-3-3530-2420 Communications / Telephone \$263.57		

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<p>Invoice# 016976 \$179.16 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 0781224304-0810 AT&T data circuit Sept 2010 charges; OPX music on hold circuit; acct 2100781224304 1.00@ \$179.1600 Each Net Amount = \$179.16 Tax Amount = \$0.00 Total = \$179.16 001-1-1070-2420 Communications / Telephone \$179.16</p>		
Athletic and Rehabilitation Center	14871	\$600.01
<p>Invoice# 017986 \$143.89 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# PAYN08102010 Risk Mgmt 1.00@ \$143.8900 Each Net Amount = \$143.89 Tax Amount = \$0.00 Total = \$143.89 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$143.89</p> <p>Invoice# 017987 \$143.89 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# PAYN08112010 Risk Mgmt 1.00@ \$143.8900 Each Net Amount = \$143.89 Tax Amount = \$0.00 Total = \$143.89 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$143.89</p> <p>Invoice# 017988 \$143.89 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# PAYN08132010 Risk Mgmt 1.00@ \$143.8900 Each Net Amount = \$143.89 Tax Amount = \$0.00 Total = \$143.89 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$143.89</p> <p>Invoice# 017989 \$168.34 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# PAYN08162010 Risk Mgmt 1.00@ \$168.3400 Each Net Amount = \$168.34 Tax Amount = \$0.00 Total = \$168.34 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$168.34</p>		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$914.69
<p>Invoice# 016985 \$891.71 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# PD083110MB Full Service Car Washes for August 2010 1.00@ \$891.7100 Each Net Amount = \$891.71 Tax Amount = \$0.00 Total = \$891.71 001-2-2120-2135 Service Contracts / Other Service Contracts \$490.42 001-2-2130-2135 Service Contracts / Other Service Contracts \$34.97 001-2-2141-2135 Service Contracts / Other Service Contracts \$254.43 001-2-2160-2135 Service Contracts / Other Service Contracts \$111.89</p> <p>Invoice# 017460 \$22.98 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# FM083110AH Car washes for fire-medical vehicles 22.98@ \$1.0000 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 001-2-2200-2147 Professional Services / Other \$22.98</p>		
BANERJEE PRONOBESH	11000 1245	\$25.46

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Vendor Name	Vendor#	Total
<p>Invoice# 017729 \$25.46 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000018290 UB CR REFUND-FINALS 000378556 1.00@ \$25.4600 Each Net Amount = \$25.46 Tax Amount = \$0.00 Total = \$25.46 501-0-0000-0311 Suspense \$25.46</p>		
BENDA JOHN R	11000 1246	\$9.40
<p>Invoice# 017730 \$9.40 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000022380 UB CR REFUND-FINALS 000340184 1.00@ \$9.4000 Each Net Amount = \$9.40 Tax Amount = \$0.00 Total = \$9.40 501-0-0000-0311 Suspense \$9.40</p>		
Berkeley Plaza, Inc.	8415	\$7,887.50
<p>Invoice# 017833 for Purchase Order# 000493 \$7,887.50 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# MC100110CS-1010 MISC SERVICES / LAND LEASE AGREEMENT- Monthly rent-Oct 2010 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50</p>		
Bettis Asphalt & Construction	13615	\$1,138.67
<p>Invoice# 017675 for Purchase Order# 001039 \$751.57 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 1008125 Blanket PO for asphalt products June-July 8/26/10 8.62tn hot mix, 8/26/10 7.32tn hot mix 1.00@ \$751.5700 Each Net Amount = \$751.57 Tax Amount = \$0.00 Total = \$751.57 001-3-3000-4502 Construction Materials / Asphalt \$751.57</p> <p>Invoice# 017678 for Purchase Order# 001039 \$387.10 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 1008147 Blanket PO for asphalt products June-July 8/19/2010-8.21tn hot mix 1.00@ \$387.1000 Each Net Amount = \$387.10 Tax Amount = \$0.00 Total = \$387.10 001-3-3000-4502 Construction Materials / Asphalt \$387.10</p>		
Blue Sky Green Earth	24125	\$675.00
<p>Invoice# 016970 \$675.00 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# DS091310MS Ad for emergency furnace loan program for October, November, December. 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 631-6-6610-2122 Printing & Publications / Other Advertising \$675.00</p>		
Bob's Janitorial Serv & Supply	2738	\$265.00
<p>Invoice# 016215 for Purchase Order# 000461 \$265.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 113978 MISC SERVICES / JANITORIAL SERVICE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2132 Service Contracts / Janitorial Service \$265.00</p>		

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Vendor Name	Vendor#	Total
BOLICK ZACH	11000 1232	\$1.01

Invoice# 017714 \$1.01

Effective Date: 09/15/2010

Invoice Type: B

Vendor Invoice# 000025425

UB CR REFUND-FINALS 000359128 1.00@ \$1.0100 Each Net Amount = \$1.01 Tax Amount = \$0.00 Total = \$1.01

501-0-0000-0311 Suspense \$1.01

BOSS, Inc	12321	\$7,951.21
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Invoice# 017594 for Purchase Order# 001605 \$7,951.21

Effective Date: 09/16/2010

Invoice Type: R

Vendor Invoice# AMNDSC1008035

Annual Maintenance for BOSS DiagWin Support Central Help-Desk Software; Quote: SalesOrder 1941; From 8/31/2010 to 8/31/2011. 1.00@ \$7951.2100

Each Net Amount = \$7,951.21 Tax Amount = \$0.00 Total = \$7,951.21

611-1-1014-4004 Supplies / Software \$38.01

501-7-7100-4028 Supplies / City Hall Operation \$202.72

001-1-1025-4004 Supplies / Software \$50.68

001-1-1030-4004 Supplies / Software \$418.11

001-1-1032-4004 Supplies / Software \$88.69

001-1-1034-4004 Supplies / Software \$240.73

631-6-6410-4004 Supplies / Software \$38.01

001-1-1050-4004 Supplies / Software \$50.68

001-1-1053-4004 Supplies / Software \$152.04

001-1-1054-4004 Supplies / Software \$50.68

001-1-1060-4004 Supplies / Software \$88.69

001-1-1065-4004 Supplies / Software \$88.69

501-1-1069-4004 Supplies / Software \$266.07

001-1-1070-4004 Supplies / Software \$754.65

001-1-1080-4004 Supplies / Software \$164.71

001-1-1090-4004 Supplies / Software \$253.40

001-2-2200-4004 Supplies / Software \$912.24

001-5-5100-4004 Supplies / Software \$12.67

001-3-3000-4004 Supplies / Software \$76.02

001-3-3010-4004 Supplies / Software \$316.75

504-3-3210-4004 Supplies / Software \$164.71

001-3-3020-4004 Supplies / Software \$228.06

001-3-3040-4004 Supplies / Software \$114.03

502-3-3510-4004 Supplies / Software \$101.36

502-3-3520-4004 Supplies / Software \$63.35

502-3-3530-4004 Supplies / Software \$114.03

505-3-3910-4004 Supplies / Software \$76.02

211-4-4100-4004 Supplies / Software \$1,026.27

501-7-7100-4004 Supplies / Software \$152.04

501-7-7110-4004 Supplies / Software \$177.38

501-7-7210-4004 Supplies / Software \$164.71

501-7-7220-4004 Supplies / Software \$228.06

501-7-7310-4004 Supplies / Software \$544.81

501-7-7410-4004 Supplies / Software \$215.39

501-7-7510-4004 Supplies / Software \$76.02

501-7-7610-4004 Supplies / Software \$240.73

BRANHAM KYLE	11000 1219	\$40.12
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Invoice# 017701 \$40.12

Effective Date: 09/14/2010

Invoice Type: B

Vendor Invoice# 000144550

UB DEPOSIT REFUND -- 0001 000375696 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12

501-0-0000-0311 Suspense \$40.12

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Vendor Name	Vendor#	Total
Brayden's Lawn and Landscape	14657	\$1,020.75

Invoice# 015241 for Purchase Order# 000587 \$1,020.75

Effective Date: 08/30/2010

Invoice Type: R

Vendor Invoice# 242

LANDSCAPING / MOWING 157.25@ \$1.0000 Each Net Amount = \$157.25 Tax Amount = \$0.00 Total = \$157.25

501-7-7210-2325 Other / Other Contractual Service \$157.25

LANDSCAPING / MOWING 211.25@ \$1.0000 Each Net Amount = \$211.25 Tax Amount = \$0.00 Total = \$211.25

501-7-7220-2325 Other / Other Contractual Service \$211.25

LANDSCAPING / MOWING 362.00@ \$1.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00

501-7-7310-2325 Other / Other Contractual Service \$362.00

LANDSCAPING / MOWING 290.25@ \$1.0000 Each Net Amount = \$290.25 Tax Amount = \$0.00 Total = \$290.25

501-7-7410-2325 Other / Other Contractual Service \$290.25

Brenntag Mid-South, Inc	10913	\$12,415.26
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Invoice# 016658 for Purchase Order# 000284 \$3,478.80

Effective Date: 09/08/2010

Invoice Type: R

Vendor Invoice# BMS895438

BULK SODIUM HYPOCHLORITE (12.5%) FOR KAW WTP OPS. \$0.59 PER GALLON. 110,169 GALS. PER BID APPROVED BY CITY

COMMISSION ON 11/24/09. 7/6/10 CO #1 price increase to \$.078/gal per Mike Hoffmann 3478.80@ \$1.0000 Each Net Amount = \$3,478.80 Tax Amount = \$0.00 Total = \$3,478.80

501-7-7220-4008 Supplies / Chemicals \$3,478.80

Invoice# 016521 for Purchase Order# 000293 \$3,339.96

Effective Date: 09/07/2010

Invoice Type: R

Vendor Invoice# BMS894544

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. 3339.96@ \$1.0000 Each Net Amount = \$3,339.96 Tax Amount = \$0.00 Total = \$3,339.96

501-7-7210-4008 Supplies / Chemicals \$3,339.96

Invoice# 016659 for Purchase Order# 000293 \$2,259.66

Effective Date: 09/08/2010

Invoice Type: R

Vendor Invoice# BMS895437

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. 2259.66@ \$1.0000 Each Net Amount = \$2,259.66 Tax Amount = \$0.00 Total = \$2,259.66

501-7-7210-4008 Supplies / Chemicals \$2,259.66

Invoice# 016520 for Purchase Order# 000303 \$3,336.84

Effective Date: 09/07/2010

Invoice Type: R

Vendor Invoice# BMS894543

BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. PER BID APPROVED BY CITY COMMISSION ON

11/24/09. 3336.84@ \$1.0000 Each Net Amount = \$3,336.84 Tax Amount = \$0.00 Total = \$3,336.84

501-7-7310-4008 Supplies / Chemicals \$3,336.84

BROLHORST JEREMY S	11000 1227	\$52.27
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Invoice# 017709 \$52.27

Effective Date: 09/15/2010

Invoice Type: B

Vendor Invoice# 000112070

UB CR REFUND-FINALS 000292378 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27

501-0-0000-0311 Suspense \$52.27

Bryant Collison Repair LLC	11798	\$4,804.32
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<p>Invoice# 016865 for Purchase Order# 001612 \$4,804.32 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 77815 repair accident damage on unit 675 1.00@ \$4804.3200 Each Net Amount = \$4,804.32 Tax Amount = \$0.00 Total = \$4,804.32 504-3-3210-2550 R & M / Commercial Repairs \$4,804.32</p>		
BURRIS FLOYD O	11000 1213	\$2.08
<p>Invoice# 017694 \$2.08 Effective Date: 09/10/2010 Invoice Type: B Vendor Invoice# 000081415 UB CR REFUND-FINALS 000379888 1.00@ \$2.0800 Each Net Amount = \$2.08 Tax Amount = \$0.00 Total = \$2.08 501-0-0000-0311 Suspense \$2.08</p>		
Business Health Center	10030	\$5,424.13
<p>Invoice# 016503 for Purchase Order# 000387 \$1,970.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 108994 MISC SERVICES / PHYSICIAN SERVICES 1970.00@ \$1.0000 Each Net Amount = \$1,970.00 Tax Amount = \$0.00 Total = \$1,970.00 001-2-2200-2366 Other / Physical Fitness \$1,970.00</p>		
<p>Invoice# 017625 \$53.95 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 106618 Return to work examination 1.00@ \$53.9500 Each Net Amount = \$53.95 Tax Amount = \$0.00 Total = \$53.95 001-2-2200-2366 Other / Physical Fitness \$53.95</p>		
<p>Invoice# 017642 \$45.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 107338 Return to work examination 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00</p>		
<p>Invoice# 017643 \$45.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 108871 Return to work examination 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00</p>		
<p>Invoice# 017644 \$496.50 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 108675 Random Drug Screening 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3520-2147 Professional Services / Other \$70.00 Random Drug Screening 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4010-2147 Professional Services / Other \$70.00 Random Drug Screening 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3530-2147 Professional Services / Other \$70.00 Rabies Titer 1.00@ \$95.5000 Each Net Amount = \$95.50 Tax Amount = \$0.00 Total = \$95.50 001-2-2142-2147 Professional Services / Other \$95.50 Rabies Titer 1.00@ \$95.5000 Each Net Amount = \$95.50 Tax Amount = \$0.00 Total = \$95.50 001-2-2142-2147 Professional Services / Other \$95.50 Rabies Titer 1.00@ \$95.5000 Each Net Amount = \$95.50 Tax Amount = \$0.00 Total = \$95.50 001-2-2142-2147 Professional Services / Other \$95.50</p>		

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017971 \$690.38 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 108844 Risk Mgmt 1.00@ \$690.3800 Each Net Amount = \$690.38 Tax Amount = \$0.00 Total = \$690.38 219-1-1054-2621 OSD068 Workers Compensation / Medical Expenses \$690.38		
Invoice# 017972 \$917.87 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 108845 Risk Mgmt 1.00@ \$917.8700 Each Net Amount = \$917.87 Tax Amount = \$0.00 Total = \$917.87 219-1-1054-2621 OSD073 Workers Compensation / Medical Expenses \$917.87		
Invoice# 017973 \$106.23 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 108910 Risk Mgmt 1.00@ \$106.2300 Each Net Amount = \$106.23 Tax Amount = \$0.00 Total = \$106.23 219-1-1054-2621 OFD078 Workers Compensation / Medical Expenses \$106.23		
Invoice# 017974 \$812.44 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 108911 Risk Mgmt 1.00@ \$812.4400 Each Net Amount = \$812.44 Tax Amount = \$0.00 Total = \$812.44 219-1-1054-2621 OFD077 Workers Compensation / Medical Expenses \$812.44		
Invoice# 017975 \$286.76 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 108913 Risk Mgmt 1.00@ \$286.7600 Each Net Amount = \$286.76 Tax Amount = \$0.00 Total = \$286.76 219-1-1054-2621 OFD079 Workers Compensation / Medical Expenses \$286.76		
CALL RYAN A	11000 1228	\$11.52
Invoice# 017710 \$11.52 Effective Date: 09/15/2010 Invoice Type: B Vendor Invoice# 000127755 UB CR REFUND-FINALS 000386076 1.00@ \$11.5200 Each Net Amount = \$11.52 Tax Amount = \$0.00 Total = \$11.52 501-0-0000-0311 Suspense \$11.52		
Capital City Oil Inc	4925	\$1,050.93
Invoice# 017515 for Purchase Order# 001568 \$1,050.93 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# DC506 Fuel for Eagle Bend, 2nd year of 3 year bid. Quote recv'd O.P.I.S. (+.15) 1.00@ \$1050.9300 Each Net Amount = \$1,050.93 Tax Amount = \$0.00 Total = \$1,050.93 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$448.43 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$602.50		
CARNES WILLIAM C	11000 1207	\$144.95
Invoice# 017688 \$144.95 Effective Date: 09/10/2010 Invoice Type: B Vendor Invoice# 000048475 UB CR REFUND-FINALS 000361702 1.00@ \$144.9500 Each Net Amount = \$144.95 Tax Amount = \$0.00 Total = \$144.95 501-0-0000-0311 Suspense \$144.95		

City of Lawrence

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Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$450.79
<p>Invoice# 015293 for Purchase Order# 001450 \$13.59 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 2456146599 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$13.5900 Each Net Amount = \$13.59 Tax Amount = \$0.00 Total = \$13.59 504-3-3210-4721 Cost of Sales / Parts \$13.59</p> <p>Invoice# 015295 for Purchase Order# 001450 \$25.76 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 2456146611 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$25.7600 Each Net Amount = \$25.76 Tax Amount = \$0.00 Total = \$25.76 504-3-3210-4721 Cost of Sales / Parts \$25.76</p> <p>Invoice# 016546 for Purchase Order# 001630 \$509.29 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 2456146903 Parts for the repair and maintenance of the fleet. Blanket PO through September 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</p> <p>Invoice# 016550 for Purchase Order# 001630 \$5.58 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 2456146892 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$5.5800 Each Net Amount = \$5.58 Tax Amount = \$0.00 Total = \$5.58 504-3-3210-4721 Cost of Sales / Parts \$5.58</p> <p>Invoice# 016554 for Purchase Order# 001630 \$-2.79 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 2456146955 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$-2.7900 Each Net Amount = \$-2.79 Tax Amount = \$0.00 Total = \$-2.79 504-3-3210-4721 Cost of Sales / Parts \$-2.79</p> <p>Invoice# 016688 for Purchase Order# 001630 \$-100.64 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 2456147280 Parts for the repair and maintenance of the fleet. Blanket PO through September 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</p>		
CARSON CODY	11000 1215	\$3.50
<p>Invoice# 017696 \$3.50 Effective Date: 09/10/2010 Invoice Type: B Vendor Invoice# 000061730 UB CR REFUND-FINALS 000382386 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 501-0-0000-0311 Suspense \$3.50</p>		
Cartograph Systems	7575	\$4,950.00

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 016785 for Purchase Order# 001665 \$4,950.00

Effective Date: 09/10/2010

Invoice Type: R

Vendor Invoice# R06701

GEODATA Connect Maint Renew 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00

001-3-3020-4507 Construction Materials / Signs & Sign Material \$525.00

GISdirector Maint Renew 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00

001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,050.00

SIGNALview Maint Renew 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00

001-3-3020-4019 Supplies / Traffic Signal \$1,050.00

SIGNview Maint Renew 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00

001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,050.00

WORKdirector Maint Renew 1.00@ \$1275.0000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00

001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,275.00

Carter Energy Corporation

12361

\$36,412.98

Invoice# 017490 for Purchase Order# 001663 \$18,657.05

Effective Date: 09/14/2010

Invoice Type: R

Vendor Invoice# 663952

Purchase E-10 fuel for 1140 Haskell 1.00@ \$18657.0500 Each Net Amount = \$18,657.05 Tax Amount = \$0.00 Total = \$18,657.05

504-3-3210-4722 Cost of Sales / Gasoline \$18,657.05

Purchase diesel fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4722 Cost of Sales / Gasoline \$0.00

Invoice# 017495 for Purchase Order# 001663 \$17,755.93

Effective Date: 09/14/2010

Invoice Type: R

Vendor Invoice# 663950

Purchase E-10 fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

504-3-3210-4722 Cost of Sales / Gasoline \$0.00

Purchase diesel fuel for 1140 Haskell 1.00@ \$17755.9300 Each Net Amount = \$17,755.93 Tax Amount = \$0.00 Total = \$17,755.93

504-3-3210-4722 Cost of Sales / Gasoline \$17,755.93

Central Maintenance Fund

4380

\$284,023.23

Invoice# 017846 \$31.09

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$31.0900 Each Net Amount = \$31.09 Tax Amount = \$0.00 Total = \$31.09

001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$31.09

Invoice# 017847 \$73.72

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$73.7200 Each Net Amount = \$73.72 Tax Amount = \$0.00 Total = \$73.72

001-1-1032-2532 R & M / Motor Vehicle Repairs \$73.72

Invoice# 017848 \$284.11

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$284.1100 Each Net Amount = \$284.11 Tax Amount = \$0.00 Total = \$284.11

001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$284.11

Invoice# 017849 \$417.22

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$417.2200 Each Net Amount = \$417.22 Tax Amount = \$0.00 Total = \$417.22

001-1-1034-2532 R & M / Motor Vehicle Repairs \$417.22

Invoice# 017850 \$473.49

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$473.4900 Each Net Amount = \$473.49 Tax Amount = \$0.00 Total = \$473.49 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$473.49		
Invoice# 017851 \$112.45 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$112.4500 Each Net Amount = \$112.45 Tax Amount = \$0.00 Total = \$112.45 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$112.45		
Invoice# 017852 \$120.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2110-2532 R & M / Motor Vehicle Repairs \$120.00		
Invoice# 017853 \$659.95 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$659.9500 Each Net Amount = \$659.95 Tax Amount = \$0.00 Total = \$659.95 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$659.95		
Invoice# 017854 \$13,108.78 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$13108.7800 Each Net Amount = \$13,108.78 Tax Amount = \$0.00 Total = \$13,108.78 001-2-2120-2532 R & M / Motor Vehicle Repairs \$13,108.78		
Invoice# 017855 \$19,285.21 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$19285.2100 Each Net Amount = \$19,285.21 Tax Amount = \$0.00 Total = \$19,285.21 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$19,285.21		
Invoice# 017856 \$1,213.60 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$1213.6000 Each Net Amount = \$1,213.60 Tax Amount = \$0.00 Total = \$1,213.60 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,213.60		
Invoice# 017857 \$1,261.86 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$1261.8600 Each Net Amount = \$1,261.86 Tax Amount = \$0.00 Total = \$1,261.86 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,261.86		
Invoice# 017858 \$454.91 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$454.9100 Each Net Amount = \$454.91 Tax Amount = \$0.00 Total = \$454.91 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$454.91		
Invoice# 017859 \$1,736.51 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$1736.5100 Each Net Amount = \$1,736.51 Tax Amount = \$0.00 Total = \$1,736.51 001-2-2142-2532 R & M / Motor Vehicle Repairs \$1,736.51		

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017860 \$768.21 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$768.2100 Each Net Amount = \$768.21 Tax Amount = \$0.00 Total = \$768.21 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$768.21		
Invoice# 017861 \$237.60 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$237.6000 Each Net Amount = \$237.60 Tax Amount = \$0.00 Total = \$237.60 001-2-2150-2532 R & M / Motor Vehicle Repairs \$237.60		
Invoice# 017862 \$4,206.22 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$4206.2200 Each Net Amount = \$4,206.22 Tax Amount = \$0.00 Total = \$4,206.22 001-2-2160-2532 R & M / Motor Vehicle Repairs \$4,206.22		
Invoice# 017863 \$2,401.33 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$2401.3300 Each Net Amount = \$2,401.33 Tax Amount = \$0.00 Total = \$2,401.33 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,401.33		
Invoice# 017864 \$19,781.36 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$19781.3600 Each Net Amount = \$19,781.36 Tax Amount = \$0.00 Total = \$19,781.36 001-2-2200-2532 R & M / Motor Vehicle Repairs \$19,781.36		
Invoice# 017865 \$2,401.06 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$2401.0600 Each Net Amount = \$2,401.06 Tax Amount = \$0.00 Total = \$2,401.06 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,401.06		
Invoice# 017866 \$8,934.29 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$8934.2900 Each Net Amount = \$8,934.29 Tax Amount = \$0.00 Total = \$8,934.29 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$8,934.29		
Invoice# 017867 \$16,501.48 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$16501.4800 Each Net Amount = \$16,501.48 Tax Amount = \$0.00 Total = \$16,501.48 001-3-3000-2532 R & M / Motor Vehicle Repairs \$16,501.48		
Invoice# 017868 \$532.57 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$532.5700 Each Net Amount = \$532.57 Tax Amount = \$0.00 Total = \$532.57 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$532.57		
Invoice# 017869 \$7,679.23 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$7679.2300 Each Net Amount = \$7,679.23 Tax Amount = \$0.00 Total = \$7,679.23 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$7,679.23		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 017870 \$56.23
Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$56.2300 Each Net Amount = \$56.23 Tax Amount = \$0.00 Total = \$56.23
001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$56.23

Invoice# 017871 \$3,109.28
Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$3109.2800 Each Net Amount = \$3,109.28 Tax Amount = \$0.00 Total = \$3,109.28
001-3-3010-2532 R & M / Motor Vehicle Repairs \$3,109.28

Invoice# 017872 \$996.19
Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$996.1900 Each Net Amount = \$996.19 Tax Amount = \$0.00 Total = \$996.19
001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$996.19

Invoice# 017873 \$1,422.18
Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$1422.1800 Each Net Amount = \$1,422.18 Tax Amount = \$0.00 Total = \$1,422.18
001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,422.18

Invoice# 017874 \$96.25
Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$96.2500 Each Net Amount = \$96.25 Tax Amount = \$0.00 Total = \$96.25
001-3-3030-2532 R & M / Motor Vehicle Repairs \$96.25

Invoice# 017875 \$128.64
Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$128.6400 Each Net Amount = \$128.64 Tax Amount = \$0.00 Total = \$128.64
001-3-3030-4102 Motor Vehicle Supplies / Diesel \$128.64

Invoice# 017876 \$762.37
Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$762.3700 Each Net Amount = \$762.37 Tax Amount = \$0.00 Total = \$762.37
001-3-3040-2532 R & M / Motor Vehicle Repairs \$762.37

Invoice# 017877 \$396.87
Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$396.8700 Each Net Amount = \$396.87 Tax Amount = \$0.00 Total = \$396.87
001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$396.87

Invoice# 017878 \$676.39
Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$676.3900 Each Net Amount = \$676.39 Tax Amount = \$0.00 Total = \$676.39
001-3-3070-2532 R & M / Motor Vehicle Repairs \$676.39

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 017879 \$348.19 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$348.1900 Each Net Amount = \$348.19 Tax Amount = \$0.00 Total = \$348.19 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$348.19		
Invoice# 017880 \$1,093.62 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$1093.6200 Each Net Amount = \$1,093.62 Tax Amount = \$0.00 Total = \$1,093.62 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,093.62		
Invoice# 017881 \$11,042.39 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$11042.3900 Each Net Amount = \$11,042.39 Tax Amount = \$0.00 Total = \$11,042.39 001-4-4010-2532 R & M / Motor Vehicle Repairs \$11,042.39		
Invoice# 017882 \$4,238.56 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$4238.5600 Each Net Amount = \$4,238.56 Tax Amount = \$0.00 Total = \$4,238.56 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,238.56		
Invoice# 017883 \$3,523.92 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$3523.9200 Each Net Amount = \$3,523.92 Tax Amount = \$0.00 Total = \$3,523.92 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,523.92		
Invoice# 017884 \$20.80 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$20.80		
Invoice# 017885 \$345.11 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$345.1100 Each Net Amount = \$345.11 Tax Amount = \$0.00 Total = \$345.11 001-4-4060-2532 R & M / Motor Vehicle Repairs \$345.11		
Invoice# 017886 \$12.81 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$12.8100 Each Net Amount = \$12.81 Tax Amount = \$0.00 Total = \$12.81 001-5-5100-2532 R & M / Motor Vehicle Repairs \$12.81		
Invoice# 017887 \$29.03 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$29.0300 Each Net Amount = \$29.03 Tax Amount = \$0.00 Total = \$29.03 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$29.03		
Invoice# 017888 \$851.90 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$851.9000 Each Net Amount = \$851.90 Tax Amount = \$0.00 Total = \$851.90 210-1-1014-2532 R & M / Motor Vehicle Repairs \$851.90		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 017889 \$4,662.66

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$4662.6600 Each Net Amount = \$4,662.66 Tax Amount = \$0.00 Total = \$4,662.66
210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,662.66

Invoice# 017890 \$7,504.10

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$7504.1000 Each Net Amount = \$7,504.10 Tax Amount = \$0.00 Total = \$7,504.10
210-1-1014-4102 Motor Vehicle Supplies / Diesel \$7,504.10

Invoice# 017891 \$23.96

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96
211-4-4100-2532 R & M / Motor Vehicle Repairs \$23.96

Invoice# 017892 \$31.09

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$31.0900 Each Net Amount = \$31.09 Tax Amount = \$0.00 Total = \$31.09
211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$31.09

Invoice# 017893 \$394.96

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$394.9600 Each Net Amount = \$394.96 Tax Amount = \$0.00 Total = \$394.96
211-4-4105-2532 R & M / Motor Vehicle Repairs \$394.96

Invoice# 017894 \$45.60

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$45.6000 Each Net Amount = \$45.60 Tax Amount = \$0.00 Total = \$45.60
211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.60

Invoice# 017895 \$83.57

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$83.5700 Each Net Amount = \$83.57 Tax Amount = \$0.00 Total = \$83.57
211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$83.57

Invoice# 017896 \$8.00

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00
211-4-4140-2532 R & M / Motor Vehicle Repairs \$8.00

Invoice# 017897 \$75.14

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$75.1400 Each Net Amount = \$75.14 Tax Amount = \$0.00 Total = \$75.14
211-4-4140-4102 Motor Vehicle Supplies / Diesel \$75.14

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017898 \$386.20 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$386.2000 Each Net Amount = \$386.20 Tax Amount = \$0.00 Total = \$386.20 211-4-4150-2532 R & M / Motor Vehicle Repairs \$386.20		
Invoice# 017899 \$50.80 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$50.8000 Each Net Amount = \$50.80 Tax Amount = \$0.00 Total = \$50.80 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.80		
Invoice# 017900 \$31.61 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$31.6100 Each Net Amount = \$31.61 Tax Amount = \$0.00 Total = \$31.61 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$31.61		
Invoice# 017901 \$193.67 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$193.6700 Each Net Amount = \$193.67 Tax Amount = \$0.00 Total = \$193.67 211-4-4180-2532 R & M / Motor Vehicle Repairs \$193.67		
Invoice# 017902 \$125.62 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$125.6200 Each Net Amount = \$125.62 Tax Amount = \$0.00 Total = \$125.62 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$125.62		
Invoice# 017903 \$786.65 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$786.6500 Each Net Amount = \$786.65 Tax Amount = \$0.00 Total = \$786.65 213-2-2400-2532 R & M / Motor Vehicle Repairs \$786.65		
Invoice# 017904 \$233.75 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$233.7500 Each Net Amount = \$233.75 Tax Amount = \$0.00 Total = \$233.75 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$233.75		
Invoice# 017905 \$1,193.54 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$1193.5400 Each Net Amount = \$1,193.54 Tax Amount = \$0.00 Total = \$1,193.54 501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,193.54		
Invoice# 017906 \$1,887.81 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$1887.8100 Each Net Amount = \$1,887.81 Tax Amount = \$0.00 Total = \$1,887.81 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,887.81		
Invoice# 017907 \$34.98 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 501-7-7100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34.98		

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 017908 \$85.00
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# CM083110SS-0810
Monthly Central Maintenance Billing 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00
501-7-7110-2532 R & M / Motor Vehicle Repairs \$85.00

Invoice# 017909 \$1,220.38
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# CM083110SS-0810
Monthly Central Maintenance Billing 1.00@ \$1220.3800 Each Net Amount = \$1,220.38 Tax Amount = \$0.00 Total = \$1,220.38
501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,220.38

Invoice# 017910 \$189.42
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# CM083110SS-0810
Monthly Central Maintenance Billing 1.00@ \$189.4200 Each Net Amount = \$189.42 Tax Amount = \$0.00 Total = \$189.42
501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$189.42

Invoice# 017911 \$1,074.50
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# CM083110SS-0810
Monthly Central Maintenance Billing 1.00@ \$1074.5000 Each Net Amount = \$1,074.50 Tax Amount = \$0.00 Total = \$1,074.50
501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,074.50

Invoice# 017912 \$334.71
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# CM083110SS-0810
Monthly Central Maintenance Billing 1.00@ \$334.7100 Each Net Amount = \$334.71 Tax Amount = \$0.00 Total = \$334.71
501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$334.71

Invoice# 017913 \$99.82
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# CM083110SS-0810
Monthly Central Maintenance Billing 1.00@ \$99.8200 Each Net Amount = \$99.82 Tax Amount = \$0.00 Total = \$99.82
501-7-7220-4102 Motor Vehicle Supplies / Diesel \$99.82

Invoice# 017914 \$2,257.85
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# CM083110SS-0810
Monthly Central Maintenance Billing 1.00@ \$2257.8500 Each Net Amount = \$2,257.85 Tax Amount = \$0.00 Total = \$2,257.85
501-7-7310-2532 R & M / Motor Vehicle Repairs \$2,257.85

Invoice# 017915 \$702.87
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# CM083110SS-0810
Monthly Central Maintenance Billing 1.00@ \$702.8700 Each Net Amount = \$702.87 Tax Amount = \$0.00 Total = \$702.87
501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$702.87

Invoice# 017916 \$813.95
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# CM083110SS-0810
Monthly Central Maintenance Billing 1.00@ \$813.9500 Each Net Amount = \$813.95 Tax Amount = \$0.00 Total = \$813.95
501-7-7310-4102 Motor Vehicle Supplies / Diesel \$813.95

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017917 \$5,110.17 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$5110.1700 Each Net Amount = \$5,110.17 Tax Amount = \$0.00 Total = \$5,110.17 501-7-7410-2532 R & M / Motor Vehicle Repairs \$5,110.17		
Invoice# 017918 \$608.81 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$608.8100 Each Net Amount = \$608.81 Tax Amount = \$0.00 Total = \$608.81 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$608.81		
Invoice# 017919 \$2,491.42 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$2491.4200 Each Net Amount = \$2,491.42 Tax Amount = \$0.00 Total = \$2,491.42 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,491.42		
Invoice# 017920 \$8.94 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$8.94		
Invoice# 017921 \$465.22 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$465.2200 Each Net Amount = \$465.22 Tax Amount = \$0.00 Total = \$465.22 501-7-7510-2532 R & M / Motor Vehicle Repairs \$465.22		
Invoice# 017922 \$323.84 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$323.8400 Each Net Amount = \$323.84 Tax Amount = \$0.00 Total = \$323.84 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$323.84		
Invoice# 017923 \$5,032.17 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$5032.1700 Each Net Amount = \$5,032.17 Tax Amount = \$0.00 Total = \$5,032.17 501-7-7610-2532 R & M / Motor Vehicle Repairs \$5,032.17		
Invoice# 017924 \$1,480.38 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$1480.3800 Each Net Amount = \$1,480.38 Tax Amount = \$0.00 Total = \$1,480.38 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,480.38		
Invoice# 017925 \$2,941.70 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$2941.7000 Each Net Amount = \$2,941.70 Tax Amount = \$0.00 Total = \$2,941.70 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,941.70		
Invoice# 017926 \$32,469.34 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$32469.3400 Each Net Amount = \$32,469.34 Tax Amount = \$0.00 Total = \$32,469.34 502-3-3510-2532 R & M / Motor Vehicle Repairs \$32,469.34		

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 017927 \$1,087.42

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$1087.4200 Each Net Amount = \$1,087.42 Tax Amount = \$0.00 Total = \$1,087.42
502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,087.42

Invoice# 017928 \$15,705.77

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$15705.7700 Each Net Amount = \$15,705.77 Tax Amount = \$0.00 Total = \$15,705.77
502-3-3510-4102 Motor Vehicle Supplies / Diesel \$15,705.77

Invoice# 017929 \$25,269.19

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$25269.1900 Each Net Amount = \$25,269.19 Tax Amount = \$0.00 Total = \$25,269.19
502-3-3520-2532 R & M / Motor Vehicle Repairs \$25,269.19

Invoice# 017930 \$959.64

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$959.6400 Each Net Amount = \$959.64 Tax Amount = \$0.00 Total = \$959.64
502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$959.64

Invoice# 017931 \$15,916.53

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$15916.5300 Each Net Amount = \$15,916.53 Tax Amount = \$0.00 Total = \$15,916.53
502-3-3520-4102 Motor Vehicle Supplies / Diesel \$15,916.53

Invoice# 017932 \$2,670.32

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$2670.3200 Each Net Amount = \$2,670.32 Tax Amount = \$0.00 Total = \$2,670.32
502-3-3530-2532 R & M / Motor Vehicle Repairs \$2,670.32

Invoice# 017933 \$283.01

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$283.0100 Each Net Amount = \$283.01 Tax Amount = \$0.00 Total = \$283.01
502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$283.01

Invoice# 017934 \$1,397.29

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$1397.2900 Each Net Amount = \$1,397.29 Tax Amount = \$0.00 Total = \$1,397.29
502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,397.29

Invoice# 017935 \$817.56

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$817.5600 Each Net Amount = \$817.56 Tax Amount = \$0.00 Total = \$817.56
503-2-2320-2532 R & M / Motor Vehicle Repairs \$817.56

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017936 \$250.27 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$250.2700 Each Net Amount = \$250.27 Tax Amount = \$0.00 Total = \$250.27 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$250.27		
Invoice# 017937 \$445.55 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$445.5500 Each Net Amount = \$445.55 Tax Amount = \$0.00 Total = \$445.55 503-3-2330-2532 R & M / Motor Vehicle Repairs \$445.55		
Invoice# 017938 \$61.24 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$61.2400 Each Net Amount = \$61.24 Tax Amount = \$0.00 Total = \$61.24 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$61.24		
Invoice# 017939 \$5,394.41 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$5394.4100 Each Net Amount = \$5,394.41 Tax Amount = \$0.00 Total = \$5,394.41 504-3-3210-2532 R & M / Motor Vehicle Repairs \$5,394.41		
Invoice# 017940 \$232.73 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$232.7300 Each Net Amount = \$232.73 Tax Amount = \$0.00 Total = \$232.73 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$232.73		
Invoice# 017941 \$9.63 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$9.6300 Each Net Amount = \$9.63 Tax Amount = \$0.00 Total = \$9.63 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$9.63		
Invoice# 017942 \$1,584.16 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$1584.1600 Each Net Amount = \$1,584.16 Tax Amount = \$0.00 Total = \$1,584.16 505-3-3910-2532 R & M / Motor Vehicle Repairs \$1,584.16		
Invoice# 017943 \$737.58 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$737.5800 Each Net Amount = \$737.58 Tax Amount = \$0.00 Total = \$737.58 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$737.58		
Invoice# 017944 \$3,301.19 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$3301.1900 Each Net Amount = \$3,301.19 Tax Amount = \$0.00 Total = \$3,301.19 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,301.19		
Invoice# 017945 \$63.49 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# CM083110SS-0810 Monthly Central Maintenance Billing 1.00@ \$63.4900 Each Net Amount = \$63.49 Tax Amount = \$0.00 Total = \$63.49 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$63.49		

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 017946 \$432.11
Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$432.1100 Each Net Amount = \$432.11 Tax Amount = \$0.00 Total = \$432.11
631-6-6610-2532 R & M / Motor Vehicle Repairs \$432.11

Invoice# 017947 \$112.96
Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# CM083110SS-0810

Monthly Central Maintenance Billing 1.00@ \$112.9600 Each Net Amount = \$112.96 Tax Amount = \$0.00 Total = \$112.96
631-6-6610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$112.96

Century United Companies, Inc.

7916

\$300.27

Invoice# 016236 \$120.00
Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# 156059

Savin copier lease 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00
001-1-1090-2130 Service Contracts / Office Equip \$120.00

Invoice# 016237 \$36.00
Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# 156058

service fees for savin copier 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00
001-1-1090-2130 Service Contracts / Office Equip \$36.00

Invoice# 016575 \$12.69
Effective Date: 09/07/2010

Invoice Type: R

Vendor Invoice# 157339

RM copier/scanner overage charge for 7/28/2010 to 8/27/2010 1.00@ \$12.6900 Each Net Amount = \$12.69 Tax Amount = \$0.00 Total = \$12.69
001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$12.69

Invoice# 017413 \$131.58
Effective Date: 09/14/2010

Invoice Type: R

Vendor Invoice# 157920

Color Copy Charges 05/20/10 to 08/19/10 1.00@ \$131.5800 Each Net Amount = \$131.58 Tax Amount = \$0.00 Total = \$131.58
001-2-2144-2130 Service Contracts / Office Equip \$61.14
001-2-2110-2130 Service Contracts / Office Equip \$70.44

Chaney Incorporated

161

\$1,104.93

Invoice# 016457 for Purchase Order# 000321 \$533.54
Effective Date: 09/03/2010

Invoice Type: R

Vendor Invoice# 115797

PLUMBING / PLUMBING REPAIR SERVICES 533.54@ \$1.0000 Each Net Amount = \$533.54 Tax Amount = \$0.00 Total = \$533.54
501-7-7310-2325 Other / Other Contractual Service \$533.54

Invoice# 016458 for Purchase Order# 000359 \$169.20
Effective Date: 09/03/2010

Invoice Type: R

Vendor Invoice# 115798

WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 169.20@ \$1.0000 Each Net Amount = \$169.20 Tax Amount = \$0.00 Total = \$169.20
501-7-7220-2531 R & M / Machinery & Equipment \$169.20

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 016864 for Purchase Order# 000430 \$337.19 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 115796 BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 337.19@ \$1.0000 Each Net Amount = \$337.19 Tax Amount = \$0.00 Total = \$337.19 001-4-4030-2325 Other / Other Contractual Service \$337.19</p> <p>Invoice# 017509 for Purchase Order# 001479 \$65.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 115852 Park & Recreation - Blanket Purchase Order for Misc HVAC repairs 65.00@ \$1.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-4-4010-2325 Other / Other Contractual Service \$32.50 216-4-4600-2325 Other / Other Contractual Service \$32.50</p>		
CHARLTON MICHAEL ANTHONY	11000 1222	\$40.12
<p>Invoice# 017704 \$40.12 Effective Date: 09/14/2010 Invoice Type: B Vendor Invoice# 000101280 UB DEPOSIT REFUND -- 0001 000374178 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12</p>		
Chase, Dustin	13140	\$1,923.75
<p>Invoice# 017448 for Purchase Order# 001683 \$1,923.75 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# PD090110MB-REIM Tuition Reimbursement Request 09/01/10 per LPOA Memorandum of Understanding 1.00@ \$1923.7500 Each Net Amount = \$1,923.75 Tax Amount = \$0.00 Total = \$1,923.75 001-2-2120-2035 Educational / Tuition Reimbursement \$1,923.75</p>		
CHENG JEN-CHUNG (FO)	11000 1234	\$7.87
<p>Invoice# 017716 \$7.87 Effective Date: 09/15/2010 Invoice Type: B Vendor Invoice# 000125380 UB CR REFUND-FINALS 000331008 1.00@ \$7.8700 Each Net Amount = \$7.87 Tax Amount = \$0.00 Total = \$7.87 501-0-0000-0311 Suspense \$7.87</p>		
CHENG WIQIANG	11000 1229	\$6.60
<p>Invoice# 017711 \$6.60 Effective Date: 09/15/2010 Invoice Type: B Vendor Invoice# 000137720 UB CR REFUND-FINALS 000378782 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 501-0-0000-0311 Suspense \$6.60</p>		
Cintas Corporation	661	\$114.76
<p>Invoice# 016241 \$57.38 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 430118405 mat replacements 1.00@ \$57.3800 Each Net Amount = \$57.38 Tax Amount = \$0.00 Total = \$57.38 001-1-1090-2132 Service Contracts / Janitorial Service \$57.38</p>		

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 016939 \$57.38
Effective Date: 09/13/2010
Invoice Type: R
Vendor Invoice# 430127625
mat replacements 1.00@ \$57.3800 Each Net Amount = \$57.38 Tax Amount = \$0.00 Total = \$57.38
001-1-1090-2132 Service Contracts / Janitorial Service \$57.38

Cintas Document Management	12425	\$85.33
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Invoice# 016239 \$85.33
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# DD43179273
shred services 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33
001-1-1090-2147 Professional Services / Other \$85.33

City of Lawrence	1112	\$44,264.50
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Invoice# 017652 \$44,264.50
Effective Date: 09/16/2010
Invoice Type: R
Vendor Invoice# FI091610EM-0810
Cash bond forfeitures-August 2010 1.00@ \$44264.5000 Each Net Amount = \$44,264.50 Tax Amount = \$0.00 Total = \$44,264.50
705-0-0000-2318 Court Bonds Payable \$44,264.50

Clean Delivery	12857	\$489.80
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Invoice# 016507 for Purchase Order# 001256 \$201.87
Effective Date: 09/03/2010
Invoice Type: R
Vendor Invoice# 147687
Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 201.87@ \$1.0000 Each Net Amount = \$201.87 Tax Amount = \$0.00 Total = \$201.87
001-2-2200-4013 Supplies / Janitorial Supplies \$201.87

Invoice# 016508 for Purchase Order# 001256 \$287.93
Effective Date: 09/03/2010
Invoice Type: R
Vendor Invoice# 147683
Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 287.93@ \$1.0000 Each Net Amount = \$287.93 Tax Amount = \$0.00 Total = \$287.93
001-2-2200-4013 Supplies / Janitorial Supplies \$287.93

Cleartopbox Company LLC	24162	\$84.41
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Invoice# 016631 \$84.41
Effective Date: 09/07/2010
Invoice Type: R
Vendor Invoice# 11523
Narcotic Boxes 84.41@ \$1.0000 Each Net Amount = \$84.41 Tax Amount = \$0.00 Total = \$84.41
001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$84.41

CLODSELTEN STEVEN D	11000 1235	\$80.47
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Invoice# 017717 \$80.47
Effective Date: 09/15/2010
Invoice Type: B
Vendor Invoice# 000184985
UB CR REFUND-FINALS 000338216 1.00@ \$80.4700 Each Net Amount = \$80.47 Tax Amount = \$0.00 Total = \$80.47
501-0-0000-0311 Suspense \$80.47

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Coffman Associates Inc	24139	\$10,413.00
Invoice# 017573 for Purchase Order# 001530 \$10,413.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 10MP0701 Airport Master Plan 1.00@ \$10413.0000 Each Net Amount = \$10,413.00 Tax Amount = \$0.00 Total = \$10,413.00 201-3-3030-2141 PW1007 Professional Services / Engineering Services \$10,413.00		
Conrad Fire Equipment, Inc	3203	\$11,354.34
Invoice# 016504 for Purchase Order# 001304 \$11,276.26 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 467128 Phase 1 Paratech Extrication Equipment - Appvd by CC 06/15/10. 11276.26@ \$1.0000 Each Net Amount = \$11,276.26 Tax Amount = \$0.00 Total = \$11,276.26 001-2-2200-6005 Equipment \$11,276.26 Invoice# 017574 \$78.08 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 467220 Equipment - straps 78.08@ \$1.0000 Each Net Amount = \$78.08 Tax Amount = \$0.00 Total = \$78.08 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$78.08		
Cross-Midwest Tire, Inc.	4085	\$828.00
Invoice# 015315 for Purchase Order# 001432 \$183.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 20140294 Tires, all sizes and types for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 504-3-3210-4721 Cost of Sales / Parts \$183.00 Invoice# 015320 for Purchase Order# 001432 \$-183.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 20140322 Tires, all sizes and types for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$-183.0000 Each Net Amount = \$-183.00 Tax Amount = \$0.00 Total = \$-183.00 504-3-3210-4721 Cost of Sales / Parts \$-183.00 Invoice# 016326 for Purchase Order# 001432 \$46.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 20140438 Tires, all sizes and types for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 504-3-3210-4721 Cost of Sales / Parts \$46.00 Invoice# 016650 for Purchase Order# 001432 \$782.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 20140541 Tires, all sizes and types for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$782.0000 Each Net Amount = \$782.00 Tax Amount = \$0.00 Total = \$782.00 504-3-3210-4721 Cost of Sales / Parts \$782.00		

Crown Chevrolet Oldsmobile Toyota

\$1,385.43

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 017532 for Purchase Order# 001494 \$1,385.43 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# TOCS424292 Commercial repair for Unit 844/Prius exhaust system, and catalytic converter. 1.00@ \$1385.4300 Each Net Amount = \$1,385.43 Tax Amount = \$0.00 Total = \$1,385.43 504-3-3210-2550 R & M / Commercial Repairs \$1,385.43</p>		
Custom Tree Care Inc	13413	\$217.50
<p>Invoice# 016829 for Purchase Order# 001637 \$217.50 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 6811 Contracted tree removal and trimming, as needed, in parks and on right-of-ways. Based on hourly rate bids. 1.00@ \$217.5000 Each Net Amount = \$217.50 Tax Amount = \$0.00 Total = \$217.50 001-4-4080-2390 Other / Tree Removal \$217.50</p>		
Custom Truck Sales, LLC	10139	\$785.56
<p>Invoice# 016805 for Purchase Order# 001659 \$671.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# KC202450119 parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$671.0000 Each Net Amount = \$671.00 Tax Amount = \$0.00 Total = \$671.00 504-3-3210-4721 Cost of Sales / Parts \$671.00</p>		
<p>Invoice# 016806 for Purchase Order# 001659 \$57.28 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# KC202460129 parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$57.2800 Each Net Amount = \$57.28 Tax Amount = \$0.00 Total = \$57.28 504-3-3210-4721 Cost of Sales / Parts \$57.28</p>		
<p>Invoice# 016931 for Purchase Order# 001659 \$57.28 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# KC202460010 parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$57.2800 Each Net Amount = \$57.28 Tax Amount = \$0.00 Total = \$57.28 504-3-3210-4721 Cost of Sales / Parts \$57.28</p>		
Cut-N-Edge	10635	\$435.00
<p>Invoice# 016712 for Purchase Order# 000680 \$435.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 33568 LANDSCAPING SERVICES FOR THE STONERIDGE ELEVATED TANK. 06/22/2010 CO #1 CHANGED ACCOUNT NUMBER PER MIKE HOFFMANN 435.00@ \$1.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 501-7-7220-2325 6CP906 Other / Other Contractual Service \$435.00</p>		
DANNEVIK NICHOLAS D	11000 1220	\$40.12
<p>Invoice# 017702 \$40.12 Effective Date: 09/14/2010 Invoice Type: B Vendor Invoice# 000117975 UB DEPOSIT REFUND -- 0001 000300698 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12</p>		

City of Lawrence

Open Item Listing (Date: 09/21/2010)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Datamax	14123	\$390.63
Invoice# 016914 \$130.41 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 478747 Hybrid Color Excess 454 @ .07000 1.00@ \$130.4100 Each Net Amount = \$130.41 Tax Amount = \$0.00 Total = \$130.41 001-1-1053-2130 Service Contracts / Office Equip \$130.41 Invoice# 016918 \$260.22 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# LK01790005 Monthly Lease/Rental Charge, Canon IRC5030, Model CC503, SN: GNG12121 1.00@ \$260.2200 Each Net Amount = \$260.22 Tax Amount = \$0.00 Total = \$260.22 001-1-1053-2130 Service Contracts / Office Equip \$260.22		
DAUGHENBAUGH CHRISTY L	11000 1223	\$88.26
Invoice# 017705 \$88.26 Effective Date: 09/14/2010 Invoice Type: B Vendor Invoice# 000087200 UB DEPOSIT REFUND -- 0000 000326678 1.00@ \$88.2600 Each Net Amount = \$88.26 Tax Amount = \$0.00 Total = \$88.26 501-0-0000-0311 Suspense \$88.26		
David Hooge	13000 126	\$37.00
Invoice# 017590 \$37.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 696998-HOOG Refund-Aerobics class for Pat 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 211-0-0000-3458 Class Enrollments \$37.00		
Daymark Solutions Inc	9862	\$679.27
Invoice# 017662 \$679.27 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 34223 Invoice Printing for Medical Bills 679.27@ \$1.0000 Each Net Amount = \$679.27 Tax Amount = \$0.00 Total = \$679.27 001-2-2200-2120 Printing & Publications / Printing \$679.27		
Delta Dental	14922	\$11,467.60
Invoice# 017679 \$11,467.60 Effective Date: 09/17/2010 Invoice Type: P Vendor Invoice# 51610-0910-W3 51610-0910-W3 Claims-Group 51610 Week ending 09/16/10 1.00@ \$11467.6000 Each Net Amount = \$11,467.60 Tax Amount = \$0.00 Total = \$11,467.60 522-1-1055-1232 Dental Claims \$11,467.60		
DI VILBISS CAROL	11000 1258	\$60.20

City of Lawrence

Open Item Listing (Date: 09/21/2010)

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Vendor Name	Vendor#	Total
Invoice# 017742 \$60.20 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000182450 UB CR REFUND-FINALS 000286494 1.00@ \$60.2000 Each Net Amount = \$60.20 Tax Amount = \$0.00 Total = \$60.20 501-0-0000-0311 Suspense \$60.20		
Diamond Everley Roofing	4556	\$949.51
Invoice# 016814 \$949.51 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 9603 Repair to Community Building Roof 1.00@ \$949.5100 Each Net Amount = \$949.51 Tax Amount = \$0.00 Total = \$949.51 001-4-4010-2325 Other / Other Contractual Service \$949.51		
Digital Safety Technologies	14621	\$4.40
Invoice# 017478 for Purchase Order# 000126 \$4.40 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 17892 Credit Card Surcharge 4.40@ \$1.0000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$4.40		
DIVIS STEPHANIE L	11000 1241	\$12.56
Invoice# 017725 \$12.56 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000111720 UB CR REFUND-FINALS 000334348 1.00@ \$12.5600 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 501-0-0000-0311 Suspense \$12.56		
Document Products, Inc	10769	\$162.68
Invoice# 016880 for Purchase Order# 000395 \$25.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 21994 MISC SERVICES / COPY SERVICES 25.00@ \$1.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$25.00		
Invoice# 016879 for Purchase Order# 000396 \$29.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 21997 MISC SERVICES / COPY SERVICES 29.00@ \$1.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 506-4-4910-2325 Other / Other Contractual Service \$29.00		
Invoice# 016881 for Purchase Order# 000576 \$36.68 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 22157 COPY SUPPLIES / MISC COPY SUPPLIES 36.68@ \$1.0000 Each Net Amount = \$36.68 Tax Amount = \$0.00 Total = \$36.68 211-4-4105-4001 Supplies / Office Supplies \$36.68		
Invoice# 016882 for Purchase Order# 000576 \$43.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 22076 COPY SUPPLIES / MISC COPY SUPPLIES 43.00@ \$1.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		

City of Lawrence

Open Item Listing (Date: 09/21/2010)

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Vendor Name	Vendor#	Total
<p>Invoice# 016883 for Purchase Order# 000576 \$29.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 21995 COPY SUPPLIES / MISC COPY SUPPLIES 29.00@ \$1.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 211-4-4105-4001 Supplies / Office Supplies \$29.00</p>		
Downing Sales & Service Inc	248	\$580.70
<p>Invoice# 016889 for Purchase Order# 001473 \$122.04 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 046142 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$122.0400 Each Net Amount = \$122.04 Tax Amount = \$0.00 Total = \$122.04 504-3-3210-4721 Cost of Sales / Parts \$122.04</p> <p>Invoice# 016959 for Purchase Order# 001473 \$458.66 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 046278 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$458.6600 Each Net Amount = \$458.66 Tax Amount = \$0.00 Total = \$458.66 504-3-3210-4721 Cost of Sales / Parts \$458.66</p>		
Drexel Technologies Inc	4850	\$322.99
<p>Invoice# 016677 \$175.13 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 223966 Plotter Service Contract DRX COL RIC 240 PC 1.00@ \$175.1300 Each Net Amount = \$175.13 Tax Amount = \$0.00 Total = \$175.13 001-3-3010-2325 Other / Other Contractual Service \$175.13</p> <p>Invoice# 016678 \$147.86 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 226643 Plotter Service Contract DRX COL RIC 240 PC 1.00@ \$147.8600 Each Net Amount = \$147.86 Tax Amount = \$0.00 Total = \$147.86 001-3-3010-2325 Other / Other Contractual Service \$147.86</p>		
Duraco Inc	24136	\$104,480.00
<p>Invoice# 017633 for Purchase Order# 001459 \$104,480.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 09152010 Durapatcher truck mounted patch unit with arrow board and tarp. Approved by City Commission on 7/20,2010. 1.00@ \$76936.0000 Each Net Amount = \$76,936.00 Tax Amount = \$0.00 Total = \$76,936.00 205-3-3000-6005 Equipment \$76,936.00 Trailer mounted emulsion tank, approved by City Commission on 7/20,2010. 1.00@ \$23500.0000 Each Net Amount = \$23,500.00 Tax Amount = \$0.00 Total = \$23,500.00 205-3-3000-6005 Equipment \$23,500.00 Freight 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 205-3-3000-6005 Equipment \$2,500.00 HGAC administration fee 1.00@ \$1544.0000 Each Net Amount = \$1,544.00 Tax Amount = \$0.00 Total = \$1,544.00 205-3-3000-6005 Equipment \$1,544.00</p>		
Dynatron Elevator Inc	11318	\$20.00
<p>Invoice# 016818 for Purchase Order# 000402 \$20.00 Effective Date: 09/10/2010</p>		

City of Lawrence

Open Item Listing (Date: 09/21/2010)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 37899 MISC SERVICES / CONTRACTOR SERVICES 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4180-2325 Other / Other Contractual Service \$20.00		
Ed Fox	13000 122	\$20.60
Invoice# 017500 \$20.60 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 696429-FOX Refund-Credit balance 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 211-0-0000-3458 Class Enrollments \$20.60		
Elite Lawn Management	14623	\$770.00
Invoice# 017543 for Purchase Order# 000535 \$770.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 185 LANDSCAPING / MOWING 2.00@ \$105.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-4-4010-2321 Other / Mowing \$210.00 LANDSCAPING / MOWING 4.00@ \$140.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-4-4010-2321 Other / Mowing \$560.00		
Experian	10033	\$41.93
Invoice# 016991 for Purchase Order# 001328 \$41.93 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# CD1105032519 Credit Reports for August 2010 41.93@ \$1.0000 Each Net Amount = \$41.93 Tax Amount = \$0.00 Total = \$41.93 001-2-2143-2344 Other / Recruitment \$41.93		
Express Personnel Services	10852	\$267.40
Invoice# 016573 for Purchase Order# 000297 \$133.70 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 988068672 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2329 Other / Temporary Help \$133.70		
Invoice# 016572 for Purchase Order# 000385 \$133.70 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 988068623 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		
Family Medicine Associates PA	14891	\$138.46
Invoice# 017990 \$138.46 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# RAY08172010 Risk Mgmt 1.00@ \$138.4600 Each Net Amount = \$138.46 Tax Amount = \$0.00 Total = \$138.46 219-1-1054-2621 8SD058 Workers Compensation / Medical Expenses \$138.46		

City of Lawrence

Open Item Listing (Date: 09/21/2010)

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Vendor Name	Vendor#	Total
Federal Express Corp	1622	\$927.39
Invoice# 016680 for Purchase Order# 000421 \$30.70 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 721103499 MISC SERVICES / COURIER/DELIVERY SERVICE 30.70@ \$1.0000 Each Net Amount = \$30.70 Tax Amount = \$0.00 Total = \$30.70 501-7-7100-2324 Other / Freight \$30.70		
Invoice# 016672 for Purchase Order# 001424 \$888.70 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 721158579 Blanket P.O. through December 2010 for Overnight/Priority water, wastewater, biosolids samples to contract laboratories 888.70@ \$1.0000 Each Net Amount = \$888.70 Tax Amount = \$0.00 Total = \$888.70 501-7-7510-2324 Other / Freight \$888.70		
Invoice# 017519 \$7.99 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 721187994 Shipping costs 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$7.99		
Filter Care of Mo, Ltd	12097	\$98.10
Invoice# 016638 for Purchase Order# 000482 \$98.10 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 31874 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$98.1000 Each Net Amount = \$98.10 Tax Amount = \$0.00 Total = \$98.10 504-3-3210-4721 Cost of Sales / Parts \$98.10		
First Management, Inc.	5130	\$70.00
Invoice# 017513 for Purchase Order# 001266 \$70.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 30739 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by CC 2/17/09 70.00@ \$1.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 216-4-4600-2325 Other / Other Contractual Service \$70.00		
Fisher Scientific Co	294	\$144.52
Invoice# 016558 for Purchase Order# 001123 \$144.52 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 8299898 Laboratory supplies for wastewater, water and operations support. 144.52@ \$1.0000 Each Net Amount = \$144.52 Tax Amount = \$0.00 Total = \$144.52 501-7-7510-4035 Supplies / Laboratory Supplies \$144.52		
Fishnet Security	10329	\$4,575.60
Invoice# 017491 for Purchase Order# 001534 \$4,575.60 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# I0042849 3 Year Secure ID Tokens KCJIS System (Replace Expiring Tokens) 90.00@ \$50.8400 Each Net Amount = \$4,575.60 Tax Amount = \$0.00 Total = \$4,575.60 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$4,575.60		

City of Lawrence

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Vendor Name	Vendor#	Total
Fleet Paint Specialties, Inc	11947	\$2,202.60

Invoice# 016896 for Purchase Order# 001374 \$2,202.60

Effective Date: 09/13/2010

Invoice Type: R

Vendor Invoice# 19443

Commercial repair, body and paint repair on Unit 677/Medic 2. 1.00@ \$2202.6000 Each Net Amount = \$2,202.60 Tax Amount = \$0.00 Total = \$2,202.60
504-3-3210-2550 R & M / Commercial Repairs \$2,202.60

Foster Brothers Wood Products	3497	\$2,711.50
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Invoice# 017555 for Purchase Order# 001532 \$1,435.50

Effective Date: 09/15/2010

Invoice Type: R

Vendor Invoice# 24134

Woodchips for use under playgrounds. 90.00@ \$15.9500 Each Net Amount = \$1,435.50 Tax Amount = \$0.00 Total = \$1,435.50
216-4-4600-4221 Operating Supplies / Playground Equipment \$1,435.50

Invoice# 017556 for Purchase Order# 001532 \$1,276.00

Effective Date: 09/15/2010

Invoice Type: R

Vendor Invoice# 23140

Woodchips for use under playgrounds. 80.00@ \$15.9500 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00
216-4-4600-4221 Operating Supplies / Playground Equipment \$1,276.00

Gades Sales Company, Inc.	307	\$11,387.13
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Invoice# 016707 for Purchase Order# 001584 \$4,402.00

Effective Date: 09/09/2010

Invoice Type: R

Vendor Invoice# 0056006IN

EPAC3608M52 Controller; MMU; (2) 4-section FYA Signal Head Complete; Bob Billings Parkway & Kasold Drive 1.00@ \$4402.0000 Each Net Amount = \$4,402.00 Tax Amount = \$0.00 Total = \$4,402.00
214-3-3800-6032 Traffic Signals \$4,402.00

Invoice# 016708 \$285.13

Effective Date: 09/09/2010

Invoice Type: R

Vendor Invoice# 0056012IN

repair traffic signal parts 1.00@ \$285.1300 Each Net Amount = \$285.13 Tax Amount = \$0.00 Total = \$285.13
001-3-3020-4019 Supplies / Traffic Signal \$285.13

Invoice# 016709 for Purchase Order# 001583 \$6,700.00

Effective Date: 09/09/2010

Invoice Type: R

Vendor Invoice# 0056025IN

Vantage EDGE 2N Two-channel video processor module (spare parts) 2.00@ \$3350.0000 Each Net Amount = \$6,700.00 Tax Amount = \$0.00 Total = \$6,700.00
214-3-3800-4019 Supplies / Traffic Signal \$6,700.00

Genuine Parts Co (Napa)-KC	11109	\$738.87
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Invoice# 015291 for Purchase Order# 001448 \$2.99

Effective Date: 08/31/2010

Invoice Type: R

Vendor Invoice# 476301

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@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99
504-3-3210-4721 Cost of Sales / Parts \$2.99

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 016240 for Purchase Order# 001448 \$16.50 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 476413 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@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 504-3-3210-4721 Cost of Sales / Parts \$16.50		
Invoice# 016252 for Purchase Order# 001448 \$12.50 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 476396 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@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 504-3-3210-4721 Cost of Sales / Parts \$12.50		
Invoice# 016253 for Purchase Order# 001448 \$3.98 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 476399 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# 016254 for Purchase Order# 001448 \$-125.13 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 476472 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@ \$-125.1300 Each Net Amount = \$-125.13 Tax Amount = \$0.00 Total = \$-125.13 504-3-3210-4721 Cost of Sales / Parts \$-125.13		
Invoice# 016255 for Purchase Order# 001448 \$12.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 476427 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@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 504-3-3210-4721 Cost of Sales / Parts \$12.00		
Invoice# 016256 for Purchase Order# 001448 \$12.39 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 476471 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@ \$12.3900 Each Net Amount = \$12.39 Tax Amount = \$0.00 Total = \$12.39 504-3-3210-4721 Cost of Sales / Parts \$12.39		
Invoice# 016273 for Purchase Order# 001448 \$330.43 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 476418 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@ \$330.4300 Each Net Amount = \$330.43 Tax Amount = \$0.00 Total = \$330.43 504-3-3210-4721 Cost of Sales / Parts \$330.43		
Invoice# 016304 for Purchase Order# 001628 \$37.52 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 476567 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$37.5200 Each Net Amount = \$37.52 Tax Amount = \$0.00 Total = \$37.52 504-3-3210-4721 Cost of Sales / Parts \$37.52		

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 016305 for Purchase Order# 001628 \$-45.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 476551 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$-45.0000 Each Net Amount = \$-45.00 Tax Amount = \$0.00 Total = \$-45.00 504-3-3210-4721 Cost of Sales / Parts \$-45.00		
Invoice# 016308 for Purchase Order# 001628 \$40.81 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 476602 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$40.8100 Each Net Amount = \$40.81 Tax Amount = \$0.00 Total = \$40.81 504-3-3210-4721 Cost of Sales / Parts \$40.81		
Invoice# 016309 for Purchase Order# 001628 \$10.60 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 476609 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$10.6000 Each Net Amount = \$10.60 Tax Amount = \$0.00 Total = \$10.60 504-3-3210-4721 Cost of Sales / Parts \$10.60		
Invoice# 016310 for Purchase Order# 001628 \$332.07 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 476529 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$332.0700 Each Net Amount = \$332.07 Tax Amount = \$0.00 Total = \$332.07 504-3-3210-4721 Cost of Sales / Parts \$332.07		
Invoice# 016311 for Purchase Order# 001628 \$4.74 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 476510 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$4.7400 Each Net Amount = \$4.74 Tax Amount = \$0.00 Total = \$4.74 504-3-3210-4721 Cost of Sales / Parts \$4.74		
Invoice# 016556 for Purchase Order# 001628 \$4.55 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 476581 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$4.5500 Each Net Amount = \$4.55 Tax Amount = \$0.00 Total = \$4.55 504-3-3210-4721 Cost of Sales / Parts \$4.55		
Invoice# 016557 for Purchase Order# 001628 \$31.25 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 476794 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$31.2500 Each Net Amount = \$31.25 Tax Amount = \$0.00 Total = \$31.25 504-3-3210-4721 Cost of Sales / Parts \$31.25		
Invoice# 016685 for Purchase Order# 001628 \$53.48 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 476835 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$53.4800 Each Net Amount = \$53.48 Tax Amount = \$0.00 Total = \$53.48 504-3-3210-4721 Cost of Sales / Parts \$53.48		

City of Lawrence

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Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 016687 for Purchase Order# 001628 \$3.19 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 476822 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid before October 10 receive a 2% discount. 1.00@ \$3.1900 Each Net Amount = \$3.19 Tax Amount = \$0.00 Total = \$3.19 504-3-3210-4721 Cost of Sales / Parts \$3.19</p>		
Gilliland & Hayes, Pa	12052	\$12,618.36
<p>Invoice# 017588 \$12,618.36 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# LE091610EM-0810 Legal Services-August 2010 1.00@ \$12618.3600 Each Net Amount = \$12,618.36 Tax Amount = \$0.00 Total = \$12,618.36 001-1-1080-2142 Professional Services / Legal \$105.00 001-1-1080-2142 5NR071 Professional Services / Legal \$336.00 001-1-1080-2142 6SD003 Professional Services / Legal \$12.44 001-1-1080-2142 8SD077 Professional Services / Legal \$585.00 001-1-1080-2142 8UT044 Professional Services / Legal \$45.00 001-1-1080-2142 L9PL38 Professional Services / Legal \$7,027.22 001-1-1080-2142 L9ST59 Professional Services / Legal \$4,507.70</p>		
GOLDFORD ANDREA J	11000 1208	\$35.04
<p>Invoice# 017689 \$35.04 Effective Date: 09/10/2010 Invoice Type: B Vendor Invoice# 000048760 UB CR REFUND-FINALS 000370868 1.00@ \$35.0400 Each Net Amount = \$35.04 Tax Amount = \$0.00 Total = \$35.04 501-0-0000-0311 Suspense \$35.04</p>		
Gooch Brake & Equipment Co.	320	\$181.91
<p>Invoice# 016324 for Purchase Order# 001634 \$138.59 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 1202420024 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$138.5900 Each Net Amount = \$138.59 Tax Amount = \$0.00 Total = \$138.59 504-3-3210-4721 Cost of Sales / Parts \$138.59</p> <p>Invoice# 016328 for Purchase Order# 001634 \$43.32 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 1202430001 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$43.3200 Each Net Amount = \$43.32 Tax Amount = \$0.00 Total = \$43.32 504-3-3210-4721 Cost of Sales / Parts \$43.32</p>		
GOODE JENNIFER	11000 1236	\$46.85
<p>Invoice# 017718 \$46.85 Effective Date: 09/15/2010 Invoice Type: B Vendor Invoice# 000144830 UB CR REFUND-FINALS 000365448 1.00@ \$46.8500 Each Net Amount = \$46.85 Tax Amount = \$0.00 Total = \$46.85 501-0-0000-0311 Suspense \$46.85</p>		
GOODNESS CHERYL	11000 1257	\$15.04

City of Lawrence

Open Item Listing (Date: 09/21/2010)

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Vendor Name	Vendor#	Total
Invoice# 017741 \$15.04 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000132855 UB CR REFUND-FINALS 000396280 1.00@ \$15.0400 Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04 501-0-0000-0311 Suspense \$15.04		
Grainger	1534	\$48.06
Invoice# 016937 for Purchase Order# 001150 \$48.06 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 9337295787 Parts for repair and maintenance of the fleet, also consumables. Blanket PO through October 2010 1.00@ \$48.0600 Each Net Amount = \$48.06 Tax Amount = \$0.00 Total = \$48.06 504-3-3210-4721 Cost of Sales / Parts \$48.06 Parts for repair and maintenance of the fleet, also consumables. Blanket PO through October 2010 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00		
Grandstand	7115	\$38.56
Invoice# 016862 for Purchase Order# 000541 \$38.56 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 77287 PARK/RECREATION EQUIPMENT / SPORTS EQUIPMENT 38.56@ \$1.0000 Each Net Amount = \$38.56 Tax Amount = \$0.00 Total = \$38.56 211-4-4120-4023 Supplies / Awards \$38.56		
Gwin, Richard	15000 75	\$150.00
Invoice# 017521 \$150.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# PD083110MB Shooting and Processing of Portrait of Officers at Dole Center 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$150.00		
Hajoca Corporation - Olathe	14539	\$1,331.58
Invoice# 015294 for Purchase Order# 001589 \$32.61 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# S005520032002 6" blind MJ plug 1.00@ \$32.6100 Each Net Amount = \$32.61 Tax Amount = \$0.00 Total = \$32.61 501-0-0000-0601 ut1002ds Water Plant \$32.61		
Invoice# 016283 for Purchase Order# 001589 \$898.97 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# S005520032004 6" blind MJ plug 4.00@ \$32.6100 Each Net Amount = \$130.44 Tax Amount = \$0.00 Total = \$130.44 501-0-0000-0601 ut1002ds Water Plant \$130.44 12" x 6" MJ tee, DI 7.00@ \$109.7900 Each Net Amount = \$768.53 Tax Amount = \$0.00 Total = \$768.53 501-0-0000-0601 UT1002DS Water Plant \$768.53		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 017239 for Purchase Order# 001589 \$563.05

Effective Date: 09/14/2010

Invoice Type: R

Vendor Invoice# S005520032001

6" blind MJ plug 5.00@ \$32.6100 Each Net Amount = \$163.05 Tax Amount = \$0.00 Total = \$163.05

501-0-0000-0601 ut1002ds Water Plant \$163.05

Polywrap 8 MIL for 12" ductile iron pipe 1600.00@ \$0.2500 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

501-0-0000-0601 UT1002DS Water Plant \$400.00

Invoice# 017409 for Purchase Order# 001589 \$-163.05

Effective Date: 09/14/2010

Invoice Type: R

Vendor Invoice# S005559054001

6" blind MJ plug -5.00@ \$32.6100 Each Net Amount = \$-163.05 Tax Amount = \$0.00 Total = \$-163.05

501-0-0000-0601 ut1002ds Water Plant \$-163.05

Hamm Quarry Inc	338	\$568.41
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Invoice# 016460 for Purchase Order# 000262 \$299.40

Effective Date: 09/03/2010

Invoice Type: R

Vendor Invoice# 72991MB

WATER/SEWER EQUIPMENT / MISC WATER SEWER ITEMS 299.40@ \$1.0000 Each Net Amount = \$299.40 Tax Amount = \$0.00 Total = \$299.40

501-7-7310-2325 Other / Other Contractual Service \$299.40

Invoice# 016463 for Purchase Order# 000262 \$269.01

Effective Date: 09/03/2010

Invoice Type: R

Vendor Invoice# 72931MB

WATER/SEWER EQUIPMENT / MISC WATER SEWER ITEMS 269.01@ \$1.0000 Each Net Amount = \$269.01 Tax Amount = \$0.00 Total = \$269.01

501-7-7310-2325 Other / Other Contractual Service \$269.01

Hawver News Company, LLC	10065	\$180.00
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Invoice# 016965 \$180.00

Effective Date: 09/13/2010

Invoice Type: R

Vendor Invoice# CI090110BW

DLC subscription renewal for 2011 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00

501-7-7100-4028 Supplies / City Hall Operation \$180.00

HEATHERMAN REBECCA A	11000 1255	\$17.65
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Invoice# 017739 \$17.65

Effective Date: 09/18/2010

Invoice Type: B

Vendor Invoice# 000208515

UB CR REFUND-FINALS 000300836 1.00@ \$17.6500 Each Net Amount = \$17.65 Tax Amount = \$0.00 Total = \$17.65

501-0-0000-0311 Suspense \$17.65

Heritage Tractor Inc	8819	\$456.20
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Invoice# 016644 for Purchase Order# 001523 \$120.00

Effective Date: 09/07/2010

Invoice Type: R

Vendor Invoice# 613741

Parts for repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00

504-3-3210-4721 Cost of Sales / Parts \$120.00

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

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Vendor Name	Vendor#	Total
<p>Invoice# 016824 for Purchase Order# 001523 \$101.60 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 613411 Parts for repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$101.6000 Each Net Amount = \$101.60 Tax Amount = \$0.00 Total = \$101.60 504-3-3210-4721 Cost of Sales / Parts \$101.60</p> <p>Invoice# 016868 for Purchase Order# 001523 \$234.60 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 613393 Parts for repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$234.6000 Each Net Amount = \$234.60 Tax Amount = \$0.00 Total = \$234.60 504-3-3210-4721 Cost of Sales / Parts \$234.60</p>		
Hernly Associates, Inc	11663	\$695.00
<p>Invoice# 016971 \$695.00 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 9575 Risk Assessment 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6610-2325 1616EGL Other / Other Contractual Service \$695.00</p>		
Hick's Classic Concrete Inc	13928	\$12,186.10
<p>Invoice# 017475 for Purchase Order# 001672 \$2,208.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 4507 Blanket PO for sidewalk, street, and curb concrete replacement due to water distribution projects. 2208.00@ \$1.0000 Each Net Amount = \$2,208.00 Tax Amount = \$0.00 Total = \$2,208.00 501-7-7610-2325 Other / Other Contractual Service \$2,208.00</p> <p>Invoice# 017476 for Purchase Order# 001672 \$9,646.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 4506 Blanket PO for sidewalk, street, and curb concrete replacement due to water distribution projects. 9646.00@ \$1.0000 Each Net Amount = \$9,646.00 Tax Amount = \$0.00 Total = \$9,646.00 501-7-7610-2325 Other / Other Contractual Service \$9,646.00</p> <p>Invoice# 017477 for Purchase Order# 001672 \$332.10 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 4485 Blanket PO for sidewalk, street, and curb concrete replacement due to water distribution projects. 332.10@ \$1.0000 Each Net Amount = \$332.10 Tax Amount = \$0.00 Total = \$332.10 501-7-7610-2325 Other / Other Contractual Service \$332.10</p>		
Hillcrest Wrecker & Garage Inc	1593	\$1,713.80
<p>Invoice# 017641 for Purchase Order# 001135 \$1,713.80 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# PD083110MB-0810 City Contract Tows: August 1713.80@ \$1.0000 Each Net Amount = \$1,713.80 Tax Amount = \$0.00 Total = \$1,713.80 001-2-2120-2364 Other / Vehicle Tows \$1,713.80</p>		

HINES CHRISTOPHER C

11000|1216

\$154.18

Invoice# 017697 \$154.18

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/10/2010 Invoice Type: B Vendor Invoice# 000090615 UB CR REFUND-FINALS 000386614 1.00@ \$154.1800 Each Net Amount = \$154.18 Tax Amount = \$0.00 Total = \$154.18 501-0-0000-0311 Suspense \$154.18		
HITE ELAINE	11000 1214	\$28.31
Invoice# 017695 \$28.31 Effective Date: 09/10/2010 Invoice Type: B Vendor Invoice# 000062165 UB CR REFUND-FINALS 000275020 1.00@ \$28.3100 Each Net Amount = \$28.31 Tax Amount = \$0.00 Total = \$28.31 501-0-0000-0311 Suspense \$28.31		
HOLTER MARK	11000 1209	\$76.47
Invoice# 017690 \$76.47 Effective Date: 09/10/2010 Invoice Type: B Vendor Invoice# 000151040 UB CR REFUND-FINALS 000346708 1.00@ \$76.4700 Each Net Amount = \$76.47 Tax Amount = \$0.00 Total = \$76.47 501-0-0000-0311 Suspense \$76.47		
HONOUR LAURA C	11000 1239	\$46.17
Invoice# 017721 \$46.17 Effective Date: 09/15/2010 Invoice Type: B Vendor Invoice# 000118970 UB CR REFUND-FINALS 000375728 1.00@ \$46.1700 Each Net Amount = \$46.17 Tax Amount = \$0.00 Total = \$46.17 501-0-0000-0311 Suspense \$46.17		
Housing & Credit Counseling Inc	5689	\$3,315.00
Invoice# 016972 \$3,315.00 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# DS091310MS-0810 For services rendered; 39 counsels @ 85.00; for August. 1.00@ \$3315.0000 Each Net Amount = \$3,315.00 Tax Amount = \$0.00 Total = \$3,315.00 631-6-6510-2846 Hsng & Credit Couns, Inc. \$3,315.00		
Hygienic Dry Cleaners	14880	\$526.50
Invoice# 017630 \$526.50 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 86081 Laundry/Dry Cleaning Services August 1.00@ \$526.5000 Each Net Amount = \$526.50 Tax Amount = \$0.00 Total = \$526.50 001-2-2130-2326 Other / Cleaning & Laundry \$268.50 001-2-2141-2326 Other / Cleaning & Laundry \$162.00 001-2-2143-2326 Other / Cleaning & Laundry \$96.00		
Inside-Out Painting Services	14199	\$232.00

City of Lawrence

Open Item Listing (Date: 09/21/2010)

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Vendor Name	Vendor#	Total
Invoice# 017526 \$232.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 456 Painting fascia; 1339 Delaware. 1.00@ \$232.0000 Each Net Amount = \$232.00 Tax Amount = \$0.00 Total = \$232.00 631-6-6610-6412 1339DE Property Rehabilitation / Emergency Loans \$232.00		
INTRUST BANK NA % DOUG WINKLEY	11000 1217	\$752.17
Invoice# 017699 \$752.17 Effective Date: 09/14/2010 Invoice Type: B Vendor Invoice# 000165040 UB DEPOSIT REFUND -- 0001 000272820 1.00@ \$752.1700 Each Net Amount = \$752.17 Tax Amount = \$0.00 Total = \$752.17 501-0-0000-0311 Suspense \$752.17		
J. Michael Wegner	15000 76	\$219.74
Invoice# 017571 \$219.74 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# PW091510TB-REIM Reimbursement for fuel to come to Lawrence for interview for Solid Waste Manager, 9-13-10, per agreement 1.00@ \$219.7400 Each Net Amount = \$219.74 Tax Amount = \$0.00 Total = \$219.74 502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$219.74		
Jaimez, Shawn	9421	\$705.00
Invoice# 017577 \$705.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 675 August mowing for Station 5 and Training Center 705.00@ \$1.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$705.00		
Jani-King of Kansas City	14285	\$1,708.33
Invoice# 016819 for Purchase Order# 000397 \$1,708.33 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# KSC09100545 MISC SERVICES / CONTRACTOR SERVICES 1708.33@ \$1.0000 Each Net Amount = \$1,708.33 Tax Amount = \$0.00 Total = \$1,708.33 001-4-4010-2325 Other / Other Contractual Service \$1,134.33 001-4-4040-2325 Other / Other Contractual Service \$40.67 001-4-4050-2325 Other / Other Contractual Service \$233.33 001-4-4060-2325 Other / Other Contractual Service \$300.00		
Jayhawk Trophy Co.	427	\$3,416.68
Invoice# 016656 \$8.40 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 36992 Replacement ink pad for Danelle's notary stamp. 1.00@ \$8.4000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 631-6-6410-4001 Supplies / Office Supplies \$8.40		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 016702 \$21.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 36861 TSC nameplates 5.00@ \$4.2000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3020-4001 Supplies / Office Supplies \$21.00		
Invoice# 016799 \$51.03 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 36936 new date stamp for CMO 1.00@ \$51.0300 Each Net Amount = \$51.03 Tax Amount = \$0.00 Total = \$51.03 001-1-1020-4001 Supplies / Office Supplies \$51.03		
Invoice# 016869 for Purchase Order# 001246 \$2,990.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 36781 Participation trophies for youth baseball and softball. 1300.00@ \$2.3000 Each Net Amount = \$2,990.00 Tax Amount = \$0.00 Total = \$2,990.00 211-4-4130-4023 Supplies / Awards \$2,990.00		
Invoice# 016899 \$346.25 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 36923 Plaque for Chief Olin's retirement 1.00@ \$346.2500 Each Net Amount = \$346.25 Tax Amount = \$0.00 Total = \$346.25 001-1-1065-2147 Professional Services / Other \$346.25		
Jessica Hull	13000 123	\$120.00
Invoice# 017503 \$120.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 696382-HULL Refund-Girls Gymnastics 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-0-0000-3458 Class Enrollments \$120.00		
JOHNSON JAYME J	11000 1261	\$20.67
Invoice# 017745 \$20.67 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000114975 UB CR REFUND 000375014 1.00@ \$20.6700 Each Net Amount = \$20.67 Tax Amount = \$0.00 Total = \$20.67 501-0-0000-0311 Suspense \$20.67		
JP Morgan Chase Bank	14943	\$100,414.62
Invoice# 017680 \$100,414.62 Effective Date: 09/17/2010 Invoice Type: P Vendor Invoice# 40017-0910-W3 Insurance Funding Close 09/16/2010 1.00@ \$100414.6200 Each Net Amount = \$100,414.62 Tax Amount = \$0.00 Total = \$100,414.62 522-1-1055-1225 Health Insurance \$100,414.62		
JST Construction Co, LLC	12757	\$900.00
Invoice# 015240 \$900.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 1955 Install FYA; 31st & Neider 900.00@ \$1.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 214-3-3800-6032 Traffic Signals \$900.00		

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Vendor Name	Vendor#	Total
K's Tire Service, Inc	11280	\$636.35
Invoice# 015326 for Purchase Order# 001577 \$7.85 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 2498 Tires all types and sizes for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$7.8500 Each Net Amount = \$7.85 Tax Amount = \$0.00 Total = \$7.85 504-3-3210-4721 Cost of Sales / Parts \$7.85 Invoice# 016327 for Purchase Order# 001577 \$256.50 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 2511 Tires all types and sizes for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$256.5000 Each Net Amount = \$256.50 Tax Amount = \$0.00 Total = \$256.50 504-3-3210-4721 Cost of Sales / Parts \$256.50 Invoice# 016653 for Purchase Order# 001577 \$372.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 2518 Tires all types and sizes for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$372.0000 Each Net Amount = \$372.00 Tax Amount = \$0.00 Total = \$372.00 504-3-3210-4721 Cost of Sales / Parts \$372.00		
Kansas Manufacturing Company	10455	\$530.00
Invoice# 016967 \$530.00 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 09021010 UB meter tools 1.00@ \$530.0000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$530.00		
Kansas Public Radio	12566	\$479.97
Invoice# 016586 \$303.75 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 116373 radio advertising: Energy Fair 1.00@ \$303.7500 Each Net Amount = \$303.75 Tax Amount = \$0.00 Total = \$303.75 502-3-3530-2042 HECF10 Public Relations / Advertising \$303.75 Invoice# 016704 for Purchase Order# 000300 \$176.22 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 116374 COMMUNICATIONS/MEDIA SERV / ADVERTISING/PUBLIC RELATI 1.00@ \$176.2200 Each Net Amount = \$176.22 Tax Amount = \$0.00 Total = \$176.22 611-1-1014-2122 Printing & Publications / Other Advertising \$176.22		
Kansas River Water Assu. Dis.1	1724	\$2,007.75
Invoice# 016292 for Purchase Order# 000367 \$2,007.75 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 2010126 CONSUMABLE SUPPLIES / WATER 1.00@ \$2007.7500 Each Net Amount = \$2,007.75 Tax Amount = \$0.00 Total = \$2,007.75 501-7-7220-2031 Educational / Dues & Subscriptions \$2,007.75		

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Vendor Name	Vendor#	Total
Kansas State Bank	11130	\$624.47
Invoice# 017835 \$624.47 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 3339586-1010 Copier Rental-Acct 3339586 1.00@ \$624.4700 Each Net Amount = \$624.47 Tax Amount = \$0.00 Total = \$624.47 001-1-1065-2130 Service Contracts / Office Equip \$624.47		
Kaup & Shultz, Attorneys at Law LC	14545	\$2,400.00
Invoice# 016663 \$2,400.00 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 00850 Annexation and Zoning Litigation professional services performed 7/01/10 to 8/31/10. 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 001-1-1080-2142 Professional Services / Legal \$2,400.00		
KC Bobcat Inc	3868	\$828.57
Invoice# 016890 for Purchase Order# 000999 \$42.19 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 19025614 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$42.1900 Each Net Amount = \$42.19 Tax Amount = \$0.00 Total = \$42.19 504-3-3210-4721 Cost of Sales / Parts \$42.19		
Invoice# 016891 for Purchase Order# 000999 \$609.35 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 19025613 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$609.3500 Each Net Amount = \$609.35 Tax Amount = \$0.00 Total = \$609.35 504-3-3210-4721 Cost of Sales / Parts \$609.35		
Invoice# 016935 for Purchase Order# 000999 \$177.03 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 19025748 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$177.0300 Each Net Amount = \$177.03 Tax Amount = \$0.00 Total = \$177.03 504-3-3210-4721 Cost of Sales / Parts \$177.03		
KEAST RYAN	11000 1233	\$86.48
Invoice# 017715 \$86.48 Effective Date: 09/15/2010 Invoice Type: B Vendor Invoice# 000098285 UB CR REFUND-FINALS 000391640 1.00@ \$86.4800 Each Net Amount = \$86.48 Tax Amount = \$0.00 Total = \$86.48 501-0-0000-0311 Suspense \$86.48		
KLEIN JASON M	11000 1244	\$97.78

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Vendor Name	Vendor#	Total
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Invoice# 017728 \$97.78
Effective Date: 09/18/2010
Invoice Type: B
Vendor Invoice# 000020085
UB CR REFUND-FINALS 000352688 1.00@ \$97.7800 Each Net Amount = \$97.78 Tax Amount = \$0.00 Total = \$97.78
501-0-0000-0311 Suspense \$97.78

KLEPPER PAUL R	11000 1201	\$50.99
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Invoice# 017682 \$50.99
Effective Date: 09/10/2010
Invoice Type: B
Vendor Invoice# 000151645
UB CR REFUND-FINALS 000353488 1.00@ \$50.9900 Each Net Amount = \$50.99 Tax Amount = \$0.00 Total = \$50.99
501-0-0000-0311 Suspense \$50.99

Konica Minolta Business Solutions	8373	\$1,361.80
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Invoice# 017671 for Purchase Order# 001701 \$652.19
Effective Date: 09/17/2010
Invoice Type: R
Vendor Invoice# 215395050
Copying expenses for City Hall Biz Hub Copier on City Hall 2nd Floor. 1.00@ \$652.1900 Each Net Amount = \$652.19 Tax Amount = \$0.00 Total = \$652.19
001-1-1065-2130 Service Contracts / Office Equip \$652.19

Invoice# 017673 for Purchase Order# 001701 \$709.61
Effective Date: 09/17/2010
Invoice Type: R
Vendor Invoice# 215655426
Monthly copier expenses for City Hall Biz Hub Copier on 2nd floor. 1.00@ \$709.6100 Each Net Amount = \$709.61 Tax Amount = \$0.00 Total = \$709.61
001-1-1065-2130 Service Contracts / Office Equip \$709.61

Kroger Dillon Stores Pharmacy Marketed	7590	\$569.49
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Invoice# 017994 \$10.81
Effective Date: 09/16/2010
Invoice Type: R
Vendor Invoice# x201027000071
Risk Mgmt 1.00@ \$10.8100 Each Net Amount = \$10.81 Tax Amount = \$0.00 Total = \$10.81
219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$10.81

Invoice# 017995 \$5.14
Effective Date: 09/16/2010
Invoice Type: R
Vendor Invoice# x201027000096
Risk Mgmt 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14
219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$5.14

Invoice# 017996 \$522.74
Effective Date: 09/16/2010
Invoice Type: R
Vendor Invoice# x201028000162
Risk Mgmt 1.00@ \$522.7400 Each Net Amount = \$522.74 Tax Amount = \$0.00 Total = \$522.74
219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$522.74

Invoice# 017997 \$5.70
Effective Date: 09/16/2010
Invoice Type: R
Vendor Invoice# x201028000170
Risk Mgmt 1.00@ \$5.7000 Each Net Amount = \$5.70 Tax Amount = \$0.00 Total = \$5.70
219-1-1054-2621 0PR065 Workers Compensation / Medical Expenses \$5.70

Invoice# 017998 \$10.06
Effective Date: 09/16/2010

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# x201028000203 Risk Mgmt 1.00@ \$10.0600 Each Net Amount = \$10.06 Tax Amount = \$0.00 Total = \$10.06 219-1-1054-2621 OPR062 Workers Compensation / Medical Expenses \$10.06		
Invoice# 017999 \$15.04 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# x201029000182 Risk Mgmt 1.00@ \$15.0400 Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04 219-1-1054-2621 OFN075 Workers Compensation / Medical Expenses \$15.04		
Laird Noller Motors Inc	438	\$1,128.59
Invoice# 016222 for Purchase Order# 001546 \$83.34 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 5015145 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$83.3400 Each Net Amount = \$83.34 Tax Amount = \$0.00 Total = \$83.34 504-3-3210-4721 Cost of Sales / Parts \$83.34		
Invoice# 016223 for Purchase Order# 001546 \$99.21 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 5015141 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$99.2100 Each Net Amount = \$99.21 Tax Amount = \$0.00 Total = \$99.21 504-3-3210-4721 Cost of Sales / Parts \$99.21		
Invoice# 016319 for Purchase Order# 001631 \$15.58 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 5015194 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$15.5800 Each Net Amount = \$15.58 Tax Amount = \$0.00 Total = \$15.58 504-3-3210-4721 Cost of Sales / Parts \$15.58		
Invoice# 016321 for Purchase Order# 001631 \$47.55 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 5015157 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$47.5500 Each Net Amount = \$47.55 Tax Amount = \$0.00 Total = \$47.55 504-3-3210-4721 Cost of Sales / Parts \$47.55		
Invoice# 016647 for Purchase Order# 001631 \$14.16 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 5015243 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$14.1600 Each Net Amount = \$14.16 Tax Amount = \$0.00 Total = \$14.16 504-3-3210-4721 Cost of Sales / Parts \$14.16		
Invoice# 016651 for Purchase Order# 001631 \$-17.85 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 5015214 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$-17.8500 Each Net Amount = \$-17.85 Tax Amount = \$0.00 Total = \$-17.85 504-3-3210-4721 Cost of Sales / Parts \$-17.85		

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Vendor Name	Vendor#	Total
Invoice# 016652 for Purchase Order# 001631 \$17.85 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 5015211 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$17.8500 Each Net Amount = \$17.85 Tax Amount = \$0.00 Total = \$17.85 504-3-3210-4721 Cost of Sales / Parts \$17.85		
Invoice# 016893 for Purchase Order# 001631 \$868.75 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 5013652 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$868.7500 Each Net Amount = \$868.75 Tax Amount = \$0.00 Total = \$868.75 504-3-3210-4721 Cost of Sales / Parts \$868.75		
LANE MICHAEL	11000 1237	\$15.32
Invoice# 017719 \$15.32 Effective Date: 09/15/2010 Invoice Type: B Vendor Invoice# 000144280 UB CR REFUND-FINALS 000376442 1.00@ \$15.3200 Each Net Amount = \$15.32 Tax Amount = \$0.00 Total = \$15.32 501-0-0000-0311 Suspense \$15.32		
Lawrence Anaesthesia, Pa	1137	\$520.99
Invoice# 017981 \$520.99 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# HEND08202010 Risk Mgmt 1.00@ \$520.9900 Each Net Amount = \$520.99 Tax Amount = \$0.00 Total = \$520.99 219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$520.99		
Lawrence Coffee Service	11190	\$250.94
Invoice# 017470 for Purchase Order# 001445 \$250.94 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 29501 Coffee and Breakroom Supplies for Fire Medical for the last 6 months of 2010 250.94@ \$1.0000 Each Net Amount = \$250.94 Tax Amount = \$0.00 Total = \$250.94 001-2-2200-2325 Other / Other Contractual Service \$250.94		
Lawrence Hose & Hydraulic Supply	10143	\$203.02
Invoice# 016221 for Purchase Order# 001383 \$45.32 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 20507 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$45.3200 Each Net Amount = \$45.32 Tax Amount = \$0.00 Total = \$45.32 504-3-3210-4721 Cost of Sales / Parts \$45.32		
Invoice# 016643 for Purchase Order# 001383 \$153.08 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 20529 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$153.0800 Each Net Amount = \$153.08 Tax Amount = \$0.00 Total = \$153.08 504-3-3210-4721 Cost of Sales / Parts \$153.08		
Invoice# 016654 for Purchase Order# 001383 \$4.62		

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Vendor Name	Vendor#	Total
Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 20514 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$4.6200 Each Net Amount = \$4.62 Tax Amount = \$0.00 Total = \$4.62 504-3-3210-4721 Cost of Sales / Parts \$4.62		
Lawrence Humane Society, Inc.	619	\$21,360.00
Invoice# 017837 \$21,360.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# CI100110CT-1010 2010 Allocation-Oct 1.00@ \$21360.0000 Each Net Amount = \$21,360.00 Tax Amount = \$0.00 Total = \$21,360.00 001-1-1065-2820 Lawrence Humane Society \$21,360.00		
Lawrence Journal World	1247	\$1,537.70
Invoice# 016584 for Purchase Order# 000452 \$192.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 10030064-083110 2 ads for Student Move-Out time; no YW collection 2.00@ \$96.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 502-3-3530-2042 YWR10 Public Relations / Advertising \$192.00		
Invoice# 016576 for Purchase Order# 000606 \$391.20 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 10004264-083110 HHW program advertisements 2.00@ \$195.6000 Each Net Amount = \$391.20 Tax Amount = \$0.00 Total = \$391.20 502-3-3530-2042 HHW10 Public Relations / Advertising \$391.20		
Invoice# 016900 \$440.10 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 10004266-083110 Newspaper publication. 1.00@ \$440.1000 Each Net Amount = \$440.10 Tax Amount = \$0.00 Total = \$440.10 631-6-6410-2122 Printing & Publications / Other Advertising \$440.10		
Invoice# 017494 \$514.40 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 10004267-083110 Citizens' Academy JW ADS ADS-CUST 10004267 1.00@ \$514.4000 Each Net Amount = \$514.40 Tax Amount = \$0.00 Total = \$514.40 001-2-2143-2344 Other / Recruitment \$514.40		
Lawrence Memorial Hospital	622	\$202.71
Invoice# 017983 \$202.71 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# MCCA08082010 Risk Mgmt 1.00@ \$202.7100 Each Net Amount = \$202.71 Tax Amount = \$0.00 Total = \$202.71 219-1-1054-2621 OPD072 Workers Compensation / Medical Expenses \$202.71		
Lawrence Surgery Center	10474	\$2,191.00
Invoice# 017992 \$2,191.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# TURN08172010 Risk Mgmt 1.00@ \$2191.0000 Each Net Amount = \$2,191.00 Tax Amount = \$0.00 Total = \$2,191.00 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$2,191.00		

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Vendor Name	Vendor#	Total
LAWSON LEWIS	11000 1253	\$71.03
Invoice# 017737 \$71.03 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000185680 UB CR REFUND-FINALS 000243574 1.00@ \$71.0300 Each Net Amount = \$71.03 Tax Amount = \$0.00 Total = \$71.03 501-0-0000-0311 Suspense \$71.03		
Lawson Products Inc	1686	\$214.62
Invoice# 016934 for Purchase Order# 001047 \$214.62 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 9547933 Consumable supplies related to the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$214.6200 Each Net Amount = \$214.62 Tax Amount = \$0.00 Total = \$214.62 504-3-3210-4033 Supplies / Other Consumable Supplies \$214.62		
Letts Van Kirk & Associates	14487	\$17,375.00
Invoice# 016568 for Purchase Order# 001175 \$2,200.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 40476 New item 8 sn. F395. Kaw Primay basin pump motor 6B 5 hp. 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,200.00		
Invoice# 016569 for Purchase Order# 001188 \$4,737.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 40477 Rebuild item 21 sn. 500618. WWTP Blower 3 Spencer. 1.00@ \$4737.0000 Each Net Amount = \$4,737.00 Tax Amount = \$0.00 Total = \$4,737.00 501-7-7310-2531 R & M / Machinery & Equipment \$4,737.00		
Invoice# 016287 for Purchase Order# 001206 \$2,805.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 40441 New item 35 sn. 1984. WWTP hot water recycle pump 2 Bell & Gosset. 1.00@ \$2805.0000 Each Net Amount = \$2,805.00 Tax Amount = \$0.00 Total = \$2,805.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,805.00		
Invoice# 016288 for Purchase Order# 001217 \$3,687.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 40446 Rebuild item 46 sn. 95450. Pump Station 23 3003 O'Connell Drive pump 2 HFE. 1.00@ \$3687.0000 Each Net Amount = \$3,687.00 Tax Amount = \$0.00 Total = \$3,687.00 501-7-7410-2531 R & M / Machinery & Equipment \$3,687.00		
Invoice# 016566 for Purchase Order# 001221 \$3,946.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 40475 Rebuild item 50 sn. 88035. Pump Station 34 3711 East 23rd pump 1 Cornell. 1.00@ \$3946.0000 Each Net Amount = \$3,946.00 Tax Amount = \$0.00 Total = \$3,946.00 501-7-7410-2531 R & M / Machinery & Equipment \$3,946.00		
LEWIS MARY P	11000 1254	\$3.19

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Vendor Name	Vendor#	Total
Invoice# 017738 \$3.19 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000184270 UB CR REFUND-FINALS 000392644 1.00@ \$3.1900 Each Net Amount = \$3.19 Tax Amount = \$0.00 Total = \$3.19 501-0-0000-0311 Suspense \$3.19		
Lexisnexis	12969	\$50.00
Invoice# 017483 for Purchase Order# 001361 \$50.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 121323420100831 Background Search Reports 50.00@ \$1.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
LINN ANDREW M	11000 1206	\$85.80
Invoice# 017687 \$85.80 Effective Date: 09/10/2010 Invoice Type: B Vendor Invoice# 000111690 UB CR REFUND-FINALS 000366432 1.00@ \$85.8000 Each Net Amount = \$85.80 Tax Amount = \$0.00 Total = \$85.80 501-0-0000-0311 Suspense \$85.80		
Linweld Inc	4900	\$96.10
Invoice# 016235 for Purchase Order# 000383 \$96.10 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# R590189 SANITATION EQUIPMENT / WELDING SUPPLIES 96.10@ \$1.0000 Each Net Amount = \$96.10 Tax Amount = \$0.00 Total = \$96.10 502-3-3520-4032 Supplies / Traffic Signal Supplies \$96.10		
LONGMIRE LAVELLA	11000 1251	\$46.54
Invoice# 017735 \$46.54 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000062600 UB CR REFUND-FINALS 000379962 1.00@ \$46.5400 Each Net Amount = \$46.54 Tax Amount = \$0.00 Total = \$46.54 501-0-0000-0311 Suspense \$46.54		
LUCAS CORY J	11000 1259	\$17.50
Invoice# 017743 \$17.50 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000100855 UB CR REFUND-FINALS 000389456 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50 501-0-0000-0311 Suspense \$17.50		
Madden Rental	13920	\$698.00

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Vendor Name	Vendor#	Total
Invoice# 016886 for Purchase Order# 000509 \$698.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 586111 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-4-4010-2325 Other / Other Contractual Service \$58.00 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-4-4010-2325 Other / Other Contractual Service \$73.00 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-4-4010-2325 Other / Other Contractual Service \$73.00 EQUIPMENT RENTAL / PORT-A-LETS 494.00@ \$1.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00 001-4-4045-2325 Other / Other Contractual Service \$494.00		
Marino, Oscar A.	8318	\$28.00
Invoice# 016668 \$28.00 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# MC090110TW-REIM mileage reimbursement for August 2010 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		
MARKEY KEIRNAN	11000 1210	\$4.15
Invoice# 017691 \$4.15 Effective Date: 09/10/2010 Invoice Type: B Vendor Invoice# 000053970 UB CR REFUND-FINALS 000385502 1.00@ \$4.1500 Each Net Amount = \$4.15 Tax Amount = \$0.00 Total = \$4.15 501-0-0000-0311 Suspense \$4.15		
MCCLOSKEY KATHY	11000 1224	\$40.12
Invoice# 017706 \$40.12 Effective Date: 09/14/2010 Invoice Type: B Vendor Invoice# 000087980 UB DEPOSIT REFUND -- 0000 000379054 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12		
McConnell Machinery Co Inc	480	\$282.11
Invoice# 015302 for Purchase Order# 000436 \$206.32 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# IN70697 AUTO/TRUCK PARTS/ACCESSOR / AUTO & TRUCK PARTS 1.00@ \$206.3200 Each Net Amount = \$206.32 Tax Amount = \$0.00 Total = \$206.32 504-3-3210-4721 Cost of Sales / Parts \$206.32		
Invoice# 016322 for Purchase Order# 000436 \$75.79 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# IN70757 AUTO/TRUCK PARTS/ACCESSOR / AUTO & TRUCK PARTS 1.00@ \$75.7900 Each Net Amount = \$75.79 Tax Amount = \$0.00 Total = \$75.79 504-3-3210-4721 Cost of Sales / Parts \$75.79		
MCGOVERN JEFFREY	11000 1242	\$44.97

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017726 \$44.97 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000122250 UB CR REFUND-FINALS 000316900 1.00@ \$44.9700 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 501-0-0000-0311 Suspense \$44.97		
Megan Greene	13000 121	\$70.00
Invoice# 017499 \$70.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 696480-GREE 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		
MHC Kenworth Olathe	10547	\$53.50
Invoice# 016579 for Purchase Order# 001372 \$-30.77 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# M21560033166 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$-30.7700 Each Net Amount = \$-30.77 Tax Amount = \$0.00 Total = \$-30.77 504-3-3210-4721 Cost of Sales / Parts \$-30.77		
Invoice# 016645 for Purchase Order# 001372 \$84.27 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# T21560292316 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$84.2700 Each Net Amount = \$84.27 Tax Amount = \$0.00 Total = \$84.27 504-3-3210-4721 Cost of Sales / Parts \$84.27		
MICKELSON DUSTY S	11000 1202	\$87.90
Invoice# 017683 \$87.90 Effective Date: 09/10/2010 Invoice Type: B Vendor Invoice# 000026805 UB CR REFUND-FINALS 000379890 1.00@ \$87.9000 Each Net Amount = \$87.90 Tax Amount = \$0.00 Total = \$87.90 501-0-0000-0311 Suspense \$87.90		
Midland Contractors Inc	14186	\$105,606.90
Invoice# 016966 for Purchase Order# 000824 \$105,606.90 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 2010038-04 Construction of Pump Station 25 as part of project CS0707. Approved by the City Commission on April 6, 2010. 105606.90@ \$1.0000 Each Net Amount = \$105,606.90 Tax Amount = \$0.00 Total = \$105,606.90 501-7-7920-6041 CS0707 Construction \$105,606.90		
Midway Ford Truck Center KC	7464	\$1,901.19

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 016275 for Purchase Order# 001451 \$504.82 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# X10010013001 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$504.8200 Each Net Amount = \$504.82 Tax Amount = \$0.00 Total = \$504.82 504-3-3210-4721 Cost of Sales / Parts \$504.82		
Invoice# 016815 for Purchase Order# 001451 \$78.24 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# X10009710303 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$78.2400 Each Net Amount = \$78.24 Tax Amount = \$0.00 Total = \$78.24 504-3-3210-4721 Cost of Sales / Parts \$78.24		
Invoice# 016648 for Purchase Order# 001632 \$576.34 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# X10010174601 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$576.3400 Each Net Amount = \$576.34 Tax Amount = \$0.00 Total = \$576.34 504-3-3210-4721 Cost of Sales / Parts \$576.34		
Invoice# 016649 for Purchase Order# 001632 \$63.93 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# X10010173601 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$63.9300 Each Net Amount = \$63.93 Tax Amount = \$0.00 Total = \$63.93 504-3-3210-4721 Cost of Sales / Parts \$63.93		
Invoice# 016825 for Purchase Order# 001632 \$252.96 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# X10009710302 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$252.9600 Each Net Amount = \$252.96 Tax Amount = \$0.00 Total = \$252.96 504-3-3210-4721 Cost of Sales / Parts \$252.96		
Invoice# 016861 for Purchase Order# 001632 \$342.96 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# X10010000302 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$342.9600 Each Net Amount = \$342.96 Tax Amount = \$0.00 Total = \$342.96 504-3-3210-4721 Cost of Sales / Parts \$342.96		
Invoice# 016923 for Purchase Order# 001632 \$-192.58 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# X10010114001 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$-192.5800 Each Net Amount = \$-192.58 Tax Amount = \$0.00 Total = \$-192.58 504-3-3210-4721 Cost of Sales / Parts \$-192.58		
Invoice# 016925 for Purchase Order# 001632 \$-275.00 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# X10010113701 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$-275.0000 Each Net Amount = \$-275.00 Tax Amount = \$0.00 Total = \$-275.00 504-3-3210-4721 Cost of Sales / Parts \$-275.00		

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Vendor Name	Vendor#	Total
Invoice# 016927 for Purchase Order# 001632 \$-82.50 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# X10010113401 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$-82.5000 Each Net Amount = \$-82.50 Tax Amount = \$0.00 Total = \$-82.50 504-3-3210-4721 Cost of Sales / Parts \$-82.50		
Invoice# 017481 for Purchase Order# 001632 \$632.02 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# X10010107401 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$632.0200 Each Net Amount = \$632.02 Tax Amount = \$0.00 Total = \$632.02 504-3-3210-4721 Cost of Sales / Parts \$632.02		
Midwest Concrete Materials	14855	\$4,174.00
Invoice# 016532 for Purchase Order# 000575 \$244.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 157887 CONCRETE & CORRUGATED MTL / CONCRETE-CUBIC YARDS 244.00@ \$1.0000 Each Net Amount = \$244.00 Tax Amount = \$0.00 Total = \$244.00 501-7-7610-4026 Supplies / Distribution Supplies \$244.00		
Invoice# 016722 for Purchase Order# 001525 \$482.50 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 158118 5 yds - 6sk Durable City Paving Mix W/fibers for repair of Canyon Dr 1.00@ \$482.5000 Each Net Amount = \$482.50 Tax Amount = \$0.00 Total = \$482.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$482.50		
Invoice# 016723 for Purchase Order# 001525 \$1,206.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 158502 12 yds - 6sk Durable City Paving Mix W/fibers for repair of Canyon Dr with \$12.00 discount if paid by 10/10/10 1.00@ \$1206.0000 Each Net Amount = \$1,206.00 Tax Amount = \$0.00 Total = \$1,206.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,206.00		
Invoice# 016527 for Purchase Order# 001536 \$1,220.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 158119 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$1220.0000 Each Net Amount = \$1,220.00 Tax Amount = \$0.00 Total = \$1,220.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,220.00		
Invoice# 016720 for Purchase Order# 001552 \$539.00 Effective Date: 09/09/2010 Invoice Type: R Vendor Invoice# 157886 Blanket po for concrete products July-Sept 4 yds durable city paving mix - 424 Crest Ct / 2521 Lawrence Ave 1.00@ \$539.0000 Each Net Amount = \$539.00 Tax Amount = \$0.00 Total = \$539.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$539.00		
Invoice# 016786 for Purchase Order# 001657 \$482.50 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 158118 Blanket PO for flowable fill and concrete for water main installations and repairs. 482.50@ \$1.0000 Each Net Amount = \$482.50 Tax Amount = \$0.00 Total = \$482.50 501-7-7610-4026 Supplies / Distribution Supplies \$482.50		

Minnesota Valley Testing Labs Inc

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\$90.00

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Vendor Name	Vendor#	Total
Invoice# 016062 for Purchase Order# 000379 \$90.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 513215 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		
MOHR ASHLEY	11000 1226	\$40.12
Invoice# 017708 \$40.12 Effective Date: 09/14/2010 Invoice Type: B Vendor Invoice# 000160950 UB DEPOSIT REFUND -- 0001 000338704 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12		
MURPHY SUSAN P	11000 1238	\$34.10
Invoice# 017720 \$34.10 Effective Date: 09/15/2010 Invoice Type: B Vendor Invoice# 000210070 UB CR REFUND-FINALS 000392558 1.00@ \$34.1000 Each Net Amount = \$34.10 Tax Amount = \$0.00 Total = \$34.10 501-0-0000-0311 Suspense \$34.10		
Muzak Mid Continent	6275	\$120.00
Invoice# 014840 \$60.00 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# A611642 City Hall monthly music/message on hold service; Sept 2010 service; acct 144177 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1070-2420 Communications / Telephone \$60.00		
Invoice# 014842 \$60.00 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# A645528 FireMed monthly music/message on hold service; Sept 2010 usage; acct 138269 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2420 Communications / Telephone \$60.00		
Neenah Foundry Co	2471	\$2,854.00
Invoice# 017538 for Purchase Order# 001437 \$2,854.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 19204 Downtown tree grates and frame for 2 trees - per quote #Q651150 1.00@ \$2854.0000 Each Net Amount = \$2,854.00 Tax Amount = \$0.00 Total = \$2,854.00 212-4-4800-4209 PR1007 Operating Supplies / Other Operating Supplies \$2,854.00		
NELSON EDWARD & ELAINE	11000 1231	\$31.23
Invoice# 017713 \$31.23 Effective Date: 09/15/2010 Invoice Type: B Vendor Invoice# 000013520 UB CR REFUND-FINALS 000358064 1.00@ \$31.2300 Each Net Amount = \$31.23 Tax Amount = \$0.00 Total = \$31.23 501-0-0000-0311 Suspense \$31.23		

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Vendor Name	Vendor#	Total
Nextel Communications	9127	\$2,689.36
Invoice# 017446 for Purchase Order# 001679 \$1,877.19 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 833769810-0810 Access Fees For Network Connection Cards in Mobile Data Computers phone-inv 833769810-033 1.00@ \$1877.1900 Each Net Amount = \$1,877.19 Tax Amount = \$0.00 Total = \$1,877.19 001-2-2120-2420 Communications / Telephone \$1,877.19		
Invoice# 017536 \$812.17 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 464120836-0810 Phone bill plus 3 new phones. 1.00@ \$812.1700 Each Net Amount = \$812.17 Tax Amount = \$0.00 Total = \$812.17 631-6-6410-2420 Communications / Telephone \$158.61 631-6-6610-2420 Communications / Telephone \$51.76 001-1-1032-2432 Utilities / Telephone \$275.03 001-1-1034-2432 Utilities / Telephone \$326.77		
Nichols, Richard	9689	\$1,370.00
Invoice# 016797 for Purchase Order# 000937 \$405.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 367 Contract Mowing - private properties violating City Weed Code. 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 001-1-1032-2356 Other / Weed Abatement \$405.00		
Invoice# 016798 for Purchase Order# 001626 \$965.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 367 Mowing blighted properties. 1.00@ \$965.0000 Each Net Amount = \$965.00 Tax Amount = \$0.00 Total = \$965.00 001-1-1032-2356 Other / Weed Abatement \$965.00		
Nike Golf	9073	\$585.76
Invoice# 017508 for Purchase Order# 000240 \$140.22 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 928461601 GOLF SHOP INVENTORY / SOFT GOODS 140.22@ \$1.0000 Each Net Amount = \$140.22 Tax Amount = \$0.00 Total = \$140.22 506-9-4910-4712 Cost Of Sales / Soft Goods \$140.22		
Invoice# 017507 for Purchase Order# 000247 \$445.54 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 928461601 GOLF SHOP INVENTORY / HARD GOODS 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 506-9-4910-4711 Cost Of Sales / Hard Goods \$0.00 GOLF SHOP INVENTORY / SOFT GOODS 445.54@ \$1.0000 Each Net Amount = \$445.54 Tax Amount = \$0.00 Total = \$445.54 506-9-4910-4712 Cost Of Sales / Soft Goods \$445.54		
O'Connor Company Inc	13696	\$1,791.90
Invoice# 016866 for Purchase Order# 001635 \$1,791.90 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 1246736 Prairie Park Nature Center - Replacement 5 ton AC unit. 410A freon and new coils 1.00@ \$1791.9000 Each Net Amount = \$1,791.90 Tax Amount = \$0.00 Total = \$1,791.90 212-4-4800-4203 PR1032 Operating Supplies / Equipment <		

City of Lawrence

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Vendor Name	Vendor#	Total
O'Reilly Automotive Inc	3969	\$191.05
<p>Invoice# 016238 for Purchase Order# 001449 \$7.99 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 0140471993 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@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 504-3-3210-4721 Cost of Sales / Parts \$7.99</p> <p>Invoice# 016523 for Purchase Order# 001629 \$116.84 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0140472999 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$116.8400 Each Net Amount = \$116.84 Tax Amount = \$0.00 Total = \$116.84 504-3-3210-4721 Cost of Sales / Parts \$116.84</p> <p>Invoice# 016540 for Purchase Order# 001629 \$52.19 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0140473192 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$52.1900 Each Net Amount = \$52.19 Tax Amount = \$0.00 Total = \$52.19 504-3-3210-4721 Cost of Sales / Parts \$52.19</p> <p>Invoice# 016541 for Purchase Order# 001629 \$2.31 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0190447144 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$2.3100 Each Net Amount = \$2.31 Tax Amount = \$0.00 Total = \$2.31 504-3-3210-4721 Cost of Sales / Parts \$2.31</p> <p>Invoice# 016542 for Purchase Order# 001629 \$2.93 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0140472845 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$2.9300 Each Net Amount = \$2.93 Tax Amount = \$0.00 Total = \$2.93 504-3-3210-4721 Cost of Sales / Parts \$2.93</p> <p>Invoice# 016543 for Purchase Order# 001629 \$8.79 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0140472849 Parts for the repair and maintenance of the fleet. Blanket PO for September 2010. Invoices paid prior to October 10 receive a 2% discount. 1.00@ \$8.7900 Each Net Amount = \$8.79 Tax Amount = \$0.00 Total = \$8.79 504-3-3210-4721 Cost of Sales / Parts \$8.79</p>		
Olathe Winwater Works Company	9513	\$45,454.20
<p>Invoice# 016290 for Purchase Order# 001565 \$45,454.20 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 06631700 12" bell type ductile iron pipe class 50, slip joint WD0850590 1940.00@ \$23.4300 Each Net Amount = \$45,454.20 Tax Amount = \$0.00 Total = \$45,454.20 501-0-0000-0601 UT1002DS Water Plant \$45,454.20</p>		
OLIGSCHLAEGER ERIC T (FO)	11000 1205	\$6.18
<p>Invoice# 017686 \$6.18 Effective Date: 09/10/2010</p>		

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000028415 UB CR REFUND-FINALS 000309816 1.00@ \$6.1800 Each Net Amount = \$6.18 Tax Amount = \$0.00 Total = \$6.18 501-0-0000-0311 Suspense \$6.18		
Ondeo Nalco	737	\$8,327.00
Invoice# 016669 for Purchase Order# 000292 \$8,327.00 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 95406734 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 8327.00@ \$1.0000 Each Net Amount = \$8,327.00 Tax Amount = \$0.00 Total = \$8,327.00 501-7-7210-4008 Supplies / Chemicals \$8,327.00		
OrthoKansas PA	846	\$239.25
Invoice# 017977 \$239.25 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# BARK08062010 Risk Mgmt 1.00@ \$239.2500 Each Net Amount = \$239.25 Tax Amount = \$0.00 Total = \$239.25 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$239.25		
Overfield Corporation	6857	\$24.95
Invoice# 016870 for Purchase Order# 000678 \$24.95 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 73455 SECURITY SYSTEMS / SECURITY CAMERAS 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 211-4-4105-2325 Other / Other Contractual Service \$24.95		
OWUSU SAMUEL	11000 1218	\$40.12
Invoice# 017700 \$40.12 Effective Date: 09/14/2010 Invoice Type: B Vendor Invoice# 000119225 UB DEPOSIT REFUND -- 0001 000384102 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12		
Pace Analytical Services, Inc	9160	\$66.00
Invoice# 016291 for Purchase Order# 001124 \$66.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 106079262 This PO is to be used for water and wastewater analyses. 66.00@ \$1.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 501-7-7510-2335 Other / Water Analysis \$66.00		
PEARSON JARRETT E	11000 1243	\$16.24
Invoice# 017727 \$16.24 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000015510 UB CR REFUND-FINALS 000313980 1.00@ \$16.2400 Each Net Amount = \$16.24 Tax Amount = \$0.00 Total = \$16.24 501-0-0000-0311 Suspense \$16.24		

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Vendor Name	Vendor#	Total
Penny's Concrete, Inc.	868	\$1,234.00
Invoice# 016547 for Purchase Order# 001095 \$282.63 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 376536 Blanket PO for flowable fill and concrete for water main installations and repairs. 282.63@ \$1.0000 Each Net Amount = \$282.63 Tax Amount = \$0.00 Total = \$282.63 501-7-7610-4026 Supplies / Distribution Supplies \$282.63		
Invoice# 016548 for Purchase Order# 001095 \$59.16 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 376537 Blanket PO for flowable fill and concrete for water main installations and repairs. 59.16@ \$1.0000 Each Net Amount = \$59.16 Tax Amount = \$0.00 Total = \$59.16 501-7-7610-4026 Supplies / Distribution Supplies \$59.16		
Invoice# 016549 for Purchase Order# 001095 \$434.55 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 376538 Blanket PO for flowable fill and concrete for water main installations and repairs. 434.55@ \$1.0000 Each Net Amount = \$434.55 Tax Amount = \$0.00 Total = \$434.55 501-7-7610-4026 Supplies / Distribution Supplies \$434.55		
Invoice# 016551 for Purchase Order# 001095 \$151.56 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 376539 Blanket PO for flowable fill and concrete for water main installations and repairs. 151.56@ \$1.0000 Each Net Amount = \$151.56 Tax Amount = \$0.00 Total = \$151.56 501-7-7610-4026 Supplies / Distribution Supplies \$151.56		
Invoice# 016552 for Purchase Order# 001095 \$122.75 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 376540 Blanket PO for flowable fill and concrete for water main installations and repairs. 122.75@ \$1.0000 Each Net Amount = \$122.75 Tax Amount = \$0.00 Total = \$122.75 501-7-7610-4026 Supplies / Distribution Supplies \$122.75		
Invoice# 016553 for Purchase Order# 001095 \$109.48 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 376541 Blanket PO for flowable fill and concrete for water main installations and repairs. 109.48@ \$1.0000 Each Net Amount = \$109.48 Tax Amount = \$0.00 Total = \$109.48 501-7-7610-4026 Supplies / Distribution Supplies \$109.48		
Invoice# 016555 for Purchase Order# 001095 \$73.87 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 376542 Blanket PO for flowable fill and concrete for water main installations and repairs. 73.87@ \$1.0000 Each Net Amount = \$73.87 Tax Amount = \$0.00 Total = \$73.87 501-7-7610-4026 Supplies / Distribution Supplies \$73.87		
Pepsi Beverages Company	870	\$440.04

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Vendor Name	Vendor#	Total
Invoice# 016871 for Purchase Order# 001633 \$440.04 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 79894953 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 1.00@ \$440.0400 Each Net Amount = \$440.04 Tax Amount = \$0.00 Total = \$440.04 506-4-4910-4702 Cost Of Sales / Sodas \$440.04		
Pilgrim, Billy LLC	14960	\$50.00
Invoice# 017628 \$50.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 82171 design work on electronic recycling event ad 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-2147 EWST10 Professional Services / Other \$50.00		
Plantronics, Inc	13425	\$125.00
Invoice# 016940 \$125.00 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 1629892 headset 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1090-4001 Supplies / Office Supplies \$125.00		
Postmaster	1204	\$500.00
Invoice# 017661 \$500.00 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 95510-2010 Postage-Acct 95510 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2421 Communications / Postage \$500.00		
Printing Unlimited	8433	\$864.85
Invoice# 017412 \$864.85 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 5900 BCNA mailing tabs, summer newsletter, postage, etc. 1.00@ \$864.8500 Each Net Amount = \$864.85 Tax Amount = \$0.00 Total = \$864.85 631-6-6510-2872 Neighborhood Associations / BCNA \$864.85		
Pur-O-Zone Inc	913	\$4,258.00
Invoice# 017560 for Purchase Order# 000398 \$2,058.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 511047 BUILDING MAINTENANCE/REPR / FLOOR REFINISHING 1.00@ \$2058.0000 Each Net Amount = \$2,058.00 Tax Amount = \$0.00 Total = \$2,058.00 001-4-4020-2325 Other / Other Contractual Service \$2,058.00		
Invoice# 017570 for Purchase Order# 000398 \$2,200.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 511201 BUILDING MAINTENANCE/REPR / FLOOR REFINISHING 1.00@ \$1990.0000 Each Net Amount = \$1,990.00 Tax Amount = \$0.00 Total = \$1,990.00 001-4-4020-2325 Other / Other Contractual Service \$1,990.00 BUILDING MAINTENANCE/REPR / FLOOR REFINISHING 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-4-4020-2325 Other / Other Contractual Service \$210.00		

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Vendor Name	Vendor#	Total
R & R Communications Inc	10313	\$2,919.98
Invoice# 017450 for Purchase Order# 001682 \$2,919.98 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 2005949 Fiber Cable Extension at Judicial & Law Enforcement Center 1.00@ \$2919.9800 Each Net Amount = \$2,919.98 Tax Amount = \$0.00 Total = \$2,919.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$2,919.98		
Radiologic Professional Services PA	487	\$486.63
Invoice# 017980 \$180.73 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# ENS08142010 Risk Mgmt 1.00@ \$180.7300 Each Net Amount = \$180.73 Tax Amount = \$0.00 Total = \$180.73 219-1-1054-2621 0FD077 Workers Compensation / Medical Expenses \$180.73		
Invoice# 017982 \$166.69 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# KORT08142010 Risk Mgmt 1.00@ \$166.6900 Each Net Amount = \$166.69 Tax Amount = \$0.00 Total = \$166.69 219-1-1054-2621 0FD079 Workers Compensation / Medical Expenses \$166.69		
Invoice# 017985 \$111.13 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# PATZ08112010 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 0TR023 Workers Compensation / Medical Expenses \$111.13		
Invoice# 017991 \$14.04 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# TURN08172010 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 0SD086 Workers Compensation / Medical Expenses \$14.04		
Invoice# 017993 \$14.04 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# WEEM08122010 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 0PD082 Workers Compensation / Medical Expenses \$14.04		
RD Johnson Excavating Co Inc	442	\$222,855.71
Invoice# 017602 for Purchase Order# 000136 \$24,359.67 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# PW0816-05F CONSTRUCTION CONTRACTOR / SIDEWALK REPAIR 1.00@ \$24359.6700 Each Net Amount = \$24,359.67 Tax Amount = \$0.00 Total = \$24,359.67 631-6-6608-6150 PW0816 Sidewalks/Streets / Various NBHD Sidewalks \$24,359.67		
Invoice# 016961 for Purchase Order# 000498 \$198,496.04 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# PW0914-04 CONSTRUCTION CONTRACTOR / SIDEWALK REPAIR 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-6041 PW0914 Construction \$0.00 CONSTRUCTION CONTRACTOR / SIDEWALK REPAIR 1.00@ \$198496.0400 Each Net Amount = \$198,496.04 Tax Amount = \$0.00 Total = \$198,496.04 400-3-3000-6041 PW0914 Construction \$198,496.04		

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Vendor Name	Vendor#	Total
Redi Packaging Inc	14194	\$86.62
Invoice# 017634 \$86.62 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 8929 Single Parking Meter Bags 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$86.62		
Reed Medical Group Chtd, The	511	\$97.54
Invoice# 017978 \$52.50 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# CHIK08162010 Risk Mgmt 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 219-1-1054-2621 OSD081 Workers Compensation / Medical Expenses \$52.50 Invoice# 017979 \$45.04 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# CHIK08162010 Risk Mgmt 1.00@ \$45.0400 Each Net Amount = \$45.04 Tax Amount = \$0.00 Total = \$45.04 219-1-1054-2621 OSD081 Workers Compensation / Medical Expenses \$45.04		
REMPP MICHELLE A	11000 1260	\$15.84
Invoice# 017744 \$15.84 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000196720 UB CR REFUND-FINALS 000373532 1.00@ \$15.8400 Each Net Amount = \$15.84 Tax Amount = \$0.00 Total = \$15.84 501-0-0000-0311 Suspense \$15.84		
Ricoh Americas Corporation	10089	\$511.90
Invoice# 017579 \$201.11 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 409960116 copy maintenance agreement and copy overage 1.00@ \$201.1100 Each Net Amount = \$201.11 Tax Amount = \$0.00 Total = \$201.11 001-1-1020-2130 Service Contracts / Office Equip \$201.11 Invoice# 017583 for Purchase Order# 000343 \$283.89 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 409933937 MISC SERVICES / COPY SERVICES 283.89@ \$1.0000 Each Net Amount = \$283.89 Tax Amount = \$0.00 Total = \$283.89 001-2-2200-2325 Other / Other Contractual Service \$283.89 Invoice# 017584 for Purchase Order# 000343 \$0.20 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 410021224 MISC SERVICES / COPY SERVICES 0.20@ \$1.0000 Each Net Amount = \$0.20 Tax Amount = \$0.00 Total = \$0.20 001-2-2200-2325 Other / Other Contractual Service \$0.20		

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Vendor Name	Vendor#	Total
Invoice# 017585 for Purchase Order# 000343 \$26.70 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 409959123 MISC SERVICES / COPY SERVICES 26.70@ \$1.0000 Each Net Amount = \$26.70 Tax Amount = \$0.00 Total = \$26.70 001-2-2200-2325 Other / Other Contractual Service \$26.70		
Riggs , Matt	24164	\$250.00
Invoice# 017613 \$250.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# WR091610KR Eco Elvis performance at the City's Energy Fair 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 502-3-3530-2037 HECF10 Educational / Other Educational Expense \$250.00		
Riverfront, LLC	10761	\$7,273.22
Invoice# 017838 \$7,273.22 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 2518110TCITOFL-1010 Monthly Rent-Oct 2010 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6410-2325 Other / Other Contractual Service \$1,818.31		
RJ Sports	2435	\$192.00
Invoice# 017632 \$192.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 75 Radio Holders 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 001-2-2120-4242 Apparel Allowances / Uniforms \$192.00		
ROBERTS SHAWN C	11000 1211	\$2.57
Invoice# 017692 \$2.57 Effective Date: 09/10/2010 Invoice Type: B Vendor Invoice# 000050940 UB CR REFUND-FINALS 000391166 1.00@ \$2.5700 Each Net Amount = \$2.57 Tax Amount = \$0.00 Total = \$2.57 501-0-0000-0311 Suspense \$2.57		
Rockn'c Lawn and Landscape	14357	\$1,878.00

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Vendor Name	Vendor#	Total
Invoice# 016885 for Purchase Order# 000487 \$658.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 45 LANDSCAPING / MOWING 2.00@ \$22.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-4-4010-2321 Other / Mowing \$44.00 LANDSCAPING / MOWING 2.00@ \$15.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-4-4010-2321 Other / Mowing \$30.00 LANDSCAPING / MOWING 2.00@ \$7.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-4-4010-2321 Other / Mowing \$14.00 LANDSCAPING / MOWING 3.00@ \$30.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4010-2321 Other / Mowing \$90.00 LANDSCAPING / MOWING 4.00@ \$11.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-4-4010-2321 Other / Mowing \$44.00 LANDSCAPING / MOWING 4.00@ \$75.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-4-4010-2321 Other / Mowing \$300.00 LANDSCAPING / MOWING 4.00@ \$23.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 001-4-4010-2321 Other / Mowing \$92.00 LANDSCAPING / MOWING 4.00@ \$11.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-4-4010-2321 Other / Mowing \$44.00		
Invoice# 016884 for Purchase Order# 000533 \$1,220.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 44 LANDSCAPING / MOWING 3.00@ \$60.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-4-4010-2321 Other / Mowing \$180.00 LANDSCAPING / MOWING 2.00@ \$45.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4010-2321 Other / Mowing \$90.00 LANDSCAPING / MOWING 2.00@ \$60.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4010-2321 Other / Mowing \$120.00 LANDSCAPING / MOWING 3.00@ \$55.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-4-4010-2321 Other / Mowing \$165.00 LANDSCAPING / MOWING 3.00@ \$50.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4010-2321 Other / Mowing \$150.00 LANDSCAPING / MOWING 2.00@ \$190.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-4-4010-2321 Other / Mowing \$380.00 LANDSCAPING / MOWING 3.00@ \$45.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-4-4010-2321 Other / Mowing \$135.00		
RUDOLPH CAROL M	11000 1250	\$41.45
Invoice# 017734 \$41.45 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000082220 UB CR REFUND-FINALS 000377564 1.00@ \$41.4500 Each Net Amount = \$41.45 Tax Amount = \$0.00 Total = \$41.45 501-0-0000-0311 Suspense \$41.45		
Rueschhoff Locksmith	13396	\$124.00
Invoice# 016635 \$124.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 43710 Changing of locks 1.00@ \$124.0000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 001-1-1032-2147 Professional Services / Other \$124.00		
SBC-Tech	12801	\$247.90

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Vendor Name	Vendor#	Total
<p>Invoice# 016980 \$7.90 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 91313502554956-0910 AT&T data circuit Sept 2010 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90</p> <p>Invoice# 016981 \$240.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 91314500061424-0910 AT&T data circuit Sept 2010 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2110-2367 Other / PSI Building Operation \$240.00</p>		
Scotch Fabric Care Services	4807	\$4,601.97
<p>Invoice# 016465 for Purchase Order# 000266 \$247.65 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 0640-0810 LAUNDRY SERVICES / LAUNDRY 247.65@ \$1.0000 Each Net Amount = \$247.65 Tax Amount = \$0.00 Total = \$247.65 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$247.65</p> <p>Invoice# 016506 \$405.40 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 9222-0810 Dry cleaning for Fire Medical Uniforms 405.40@ \$1.0000 Each Net Amount = \$405.40 Tax Amount = \$0.00 Total = \$405.40 001-2-2200-2326 Other / Cleaning & Laundry \$405.40</p> <p>Invoice# 016624 for Purchase Order# 000266 \$8.60 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 9313-0810 LAUNDRY SERVICES / LAUNDRY 8.60@ \$1.0000 Each Net Amount = \$8.60 Tax Amount = \$0.00 Total = \$8.60 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$8.60</p> <p>Invoice# 016625 for Purchase Order# 000287 \$60.45 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 9028-0810 LAUNDRY SERVICES / LAUNDRY 60.45@ \$1.0000 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$60.45</p> <p>Invoice# 017502 for Purchase Order# 000348 \$3,879.87 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 8600-0810 Laundry/Dry Cleaning Service August 2010 3879.87@ \$1.0000 Each Net Amount = \$3,879.87 Tax Amount = \$0.00 Total = \$3,879.87 001-2-2110-2326 Other / Cleaning & Laundry \$101.20 001-2-2120-2326 Other / Cleaning & Laundry \$1,797.87 001-2-2142-2326 Other / Cleaning & Laundry \$109.80 001-2-2144-2326 Other / Cleaning & Laundry \$100.30 001-2-2150-2326 Other / Cleaning & Laundry \$40.50 001-2-2160-2326 Other / Cleaning & Laundry \$222.30 001-2-2130-2326 Other / Cleaning & Laundry \$896.86 001-2-2141-2326 Other / Cleaning & Laundry \$327.30 001-2-2143-2326 Other / Cleaning & Laundry \$283.74</p>		
Scotwood Industries, Inc	5211	\$1,791.00

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Vendor Name	Vendor#	Total
<p>Invoice# 016936 for Purchase Order# 001604 \$1,791.00 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 0255652IN 150 - 50 lb bags of Calcium Chloride pellets for winter ice removal, with delivery charge if applicable 1.00@ \$1791.0000 Each Net Amount = \$1,791.00 Tax Amount = \$0.00 Total = \$1,791.00 001-3-3000-4008 Supplies / Chemicals \$1,791.00</p>		
Selectron Technologies, Inc	13334	\$7,675.00
<p>Invoice# 017674 for Purchase Order# 001695 \$7,675.00 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 1391 Annual maintenance for Selectron Utility Billing IVR maintenance. 1.00@ \$7675.0000 Each Net Amount = \$7,675.00 Tax Amount = \$0.00 Total = \$7,675.00 501-1-1069-2133 Service Contracts / Service Contract-Computer \$7,675.00</p>		
Shaw Environmental Inc	24008	\$8,900.00
<p>Invoice# 017645 for Purchase Order# 000785 \$8,900.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 517724R800501 Phase I Environmental Site Assessment - Former Farmland Industries Nitrogen Plant 1.00@ \$8900.0000 Each Net Amount = \$8,900.00 Tax Amount = \$0.00 Total = \$8,900.00 001-1-1065-2147 Professional Services / Other \$8,900.00</p>		
SIMPSON DEBRA A	11000 1252	\$2.97
<p>Invoice# 017736 \$2.97 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000131535 UB CR REFUND-FINALS 000391646 1.00@ \$2.9700 Each Net Amount = \$2.97 Tax Amount = \$0.00 Total = \$2.97 501-0-0000-0311 Suspense \$2.97</p>		
Sonnie Kemberling	13000 125	\$33.30
<p>Invoice# 017505 \$33.30 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 696397-KEMB Refund-Zumba Class 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 211-0-0000-3458 Class Enrollments \$33.30</p>		
SQUIRES STEVEN G	11000 1240	\$95.97
<p>Invoice# 017724 \$95.97 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000115430 UB CR REFUND-FINALS 000316730 1.00@ \$95.9700 Each Net Amount = \$95.97 Tax Amount = \$0.00 Total = \$95.97 501-0-0000-0311 Suspense \$95.97</p>		
St Francis Health Center	13985	\$819.99

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Vendor Name	Vendor#	Total
<p>Invoice# 017984 \$819.99 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# NICH08132010 Risk Mgmt 1.00@ \$819.9900 Each Net Amount = \$819.99 Tax Amount = \$0.00 Total = \$819.99 219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$819.99</p>		
Stampede Mailing Services	12677	\$12,071.20
<p>Invoice# 016892 \$12,071.20 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# 20420 Add \$12,000 for postage Total #12,071.20- Mail Sorting Services 1.00@ \$12071.2000 Each Net Amount = \$12,071.20 Tax Amount = \$0.00 Total = \$12,071.20 001-1-1065-2421 Communications / Postage \$12,071.20</p>		
Staples	14779	\$218.99
<p>Invoice# 016629 \$40.43 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 104202906 Miscellaneous office supplies. 1.00@ \$40.4300 Each Net Amount = \$40.43 Tax Amount = \$0.00 Total = \$40.43 631-6-6410-4001 Supplies / Office Supplies \$17.75 001-1-1034-4001 Supplies / Office Supplies \$11.34 001-1-1032-4001 Supplies / Office Supplies \$11.34</p> <p>Invoice# 016655 \$178.56 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 104178346 office supplies & toner 1.00@ \$178.5600 Each Net Amount = \$178.56 Tax Amount = \$0.00 Total = \$178.56 001-1-1030-4001 Supplies / Office Supplies \$16.81 001-1-1030-4002 Supplies / Drafting Supplies \$161.75</p>		
State Treasurer	1689	\$26,635.75
<p>Invoice# 017651 \$26,635.75 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# FI091610EM-0810 Reinstate fees-August 2010 Judicial branch surcharge-August 2010 Education fund-August 2010 Training center fund-August 2010 1.00@ \$26635.7500 Each Net Amount = \$26,635.75 Tax Amount = \$0.00 Total = \$26,635.75 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$3,468.75 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$933.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$564.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$21,669.50</p>		
Steinbrock, Roger	11768	\$42.50
<p>Invoice# 017506 \$42.50 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# PR091410MH-REIM Mileage Reimbursement 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 211-4-4160-2043 Public Relations / Promotion \$42.50</p>		
Stores Fund	1256	\$80.00

Invoice# 017653 \$80.00

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Vendor Name	Vendor#	Total
Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# UB091610GE Car wash tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-1-1069-2147 Professional Services / Other \$80.00		
Sunflower Broadband	759	\$30.04
Invoice# 017615 \$30.04 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 01779941-0810 Monthly broadband charges for L.S. tech room 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04 001-1-1070-2420 Communications / Telephone \$30.04		
Swan Engineering & Supply Co Inc	777	\$1,046.76
Invoice# 016581 for Purchase Order# 001608 \$1,046.76 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 183964 Purchase 185' of 2 wire hydraulic hose. 183.00@ \$5.7200 Each Net Amount = \$1,046.76 Tax Amount = \$0.00 Total = \$1,046.76 504-3-3210-4721 Cost of Sales / Parts \$1,046.76		
Sysco Food Services of KC , Inc	9053	\$574.80
Invoice# 016873 \$-58.34 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 2264864PU Credit 1.00@ \$-58.3400 Each Net Amount = \$-58.34 Tax Amount = \$0.00 Total = \$-58.34 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$-58.34		
Invoice# 016875 for Purchase Order# 001410 \$633.14 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 009013216 Food/snack Bar items for Eagle Bend 495.01@ \$1.0000 Each Net Amount = \$495.01 Tax Amount = \$0.00 Total = \$495.01 506-4-4910-4701 Cost Of Sales / Food \$495.01 Non inventory Items for snack bar 138.13@ \$1.0000 Each Net Amount = \$138.13 Tax Amount = \$0.00 Total = \$138.13 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$138.13		
T & J Holdings	12841	\$3,470.00
Invoice# 017408 for Purchase Order# 001396 \$1,870.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# DS091410MS Comp rehab for L. Platt at 216 N. Minnesota St. \$1600 escrow account 632-0-0000-2316. 1.00@ \$1870.0000 Each Net Amount = \$1,870.00 Tax Amount = \$0.00 Total = \$1,870.00 631-6-6609-6401 216NMN Property Rehabilitation / Rehab Deferred Loans \$1,870.00		
Invoice# 017410 \$1,600.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# DS091410MS Comp rehab for L. Platt at 216 N. Minnesota St. Project total is \$26,600; contract amount \$25,000 & \$1600 escrow account 632-0-0000-2316. Approved by CC 6/22/10. 1.00@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 632-0-0000-2316 216NMN Rehabilitation Escrow \$1,600.00		

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Vendor Name	Vendor#	Total
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Invoice# 017684 \$24.96
Effective Date: 09/10/2010
Invoice Type: B
Vendor Invoice# 000001255

UB CR REFUND-FINALS 000355134 1.00@ \$24.9600 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96
501-0-0000-0311 Suspense \$24.96

TFMComm, Inc.	779	\$12,848.18
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Invoice# 017468 for Purchase Order# 000384 \$1,021.02
Effective Date: 09/14/2010
Invoice Type: R
Vendor Invoice# 90157

RADIO/TELECOMMUNICATION / MAINT AGREEMENTS-RADIOS 1021.02@ \$1.0000 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02

001-2-2110-2534 R & M / Radio Maintenance \$8.80
001-2-2120-2534 R & M / Radio Maintenance \$558.91
001-2-2130-2534 R & M / Radio Maintenance \$184.84
001-2-2141-2534 R & M / Radio Maintenance \$83.62
001-2-2142-2534 R & M / Radio Maintenance \$26.41
001-2-2143-2534 R & M / Radio Maintenance \$26.41
001-2-2144-2534 R & M / Radio Maintenance \$26.41
001-2-2150-2534 R & M / Radio Maintenance \$8.80
001-2-2160-2534 R & M / Radio Maintenance \$61.61
503-2-2320-2534 R & M / Radio Maintenance \$35.21

Invoice# 016622 for Purchase Order# 000393 \$801.25
Effective Date: 09/07/2010
Invoice Type: R
Vendor Invoice# 90131

AUTO/TRUCK PARTS/ACCESSORY / RADIOS 801.25@ \$1.0000 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25
001-2-2200-2534 R & M / Radio Maintenance \$801.25

Invoice# 016960 \$102.08
Effective Date: 09/13/2010
Invoice Type: R
Vendor Invoice# 90159

trunking fees for 4 handheld radios and base station 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08
611-1-1014-2325 Other / Other Contractual Service \$102.08

Invoice# 017455 for Purchase Order# 000447 \$33.00
Effective Date: 09/14/2010
Invoice Type: R
Vendor Invoice# 90012

EQUIPMENT MAINT & REPAIR / POLICE EQUIPMENT 33.00@ \$1.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00
001-2-2160-2531 R & M / Machinery & Equipment \$33.00

Invoice# 017473 for Purchase Order# 001118 \$875.16
Effective Date: 09/14/2010
Invoice Type: R
Vendor Invoice# 90158

Radio & Emergency Equipment Maintenance Agreement 875.16@ \$1.0000 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16
001-2-2110-2534 R & M / Radio Maintenance \$7.54
001-2-2120-2534 R & M / Radio Maintenance \$479.08
001-2-2130-2534 R & M / Radio Maintenance \$158.44
001-2-2141-2534 R & M / Radio Maintenance \$71.68
001-2-2142-2534 R & M / Radio Maintenance \$22.63
001-2-2143-2534 R & M / Radio Maintenance \$22.63
001-2-2144-2534 R & M / Radio Maintenance \$22.63
001-2-2150-2534 R & M / Radio Maintenance \$7.54
001-2-2160-2534 R & M / Radio Maintenance \$52.81
503-2-2320-2534 R & M / Radio Maintenance \$30.18

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Vendor Name	Vendor#	Total
<p>Invoice# 017474 for Purchase Order# 001118 \$960.15 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 90156 Radio & Emergency Equipment Maintenance Agreement 960.15@ \$1.0000 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11</p>		
<p>Invoice# 017461 for Purchase Order# 001332 \$2,766.05 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 90020 Equipment Repair/Installation Services 2766.05@ \$1.0000 Each Net Amount = \$2,766.05 Tax Amount = \$0.00 Total = \$2,766.05 001-2-2120-2531 R & M / Machinery & Equipment \$2,766.05</p>		
<p>Invoice# 017464 for Purchase Order# 001647 \$2,226.80 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 90033 Emergency Equipment Repair/Installation Services 1.00@ \$2226.8000 Each Net Amount = \$2,226.80 Tax Amount = \$0.00 Total = \$2,226.80 001-2-2120-2531 R & M / Machinery & Equipment \$2,226.80</p>		
<p>Invoice# 017465 for Purchase Order# 001647 \$2,472.45 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 90019 Emergency Equipment Repair/Installation Services 1.00@ \$2472.4500 Each Net Amount = \$2,472.45 Tax Amount = \$0.00 Total = \$2,472.45 001-2-2120-2531 R & M / Machinery & Equipment \$2,472.45</p>		
<p>Invoice# 017466 for Purchase Order# 001648 \$1,486.50 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 90013 Emergency Equipment Repair/Installation Services 1.00@ \$1486.5000 Each Net Amount = \$1,486.50 Tax Amount = \$0.00 Total = \$1,486.50 001-2-2160-2531 R & M / Machinery & Equipment \$1,486.50</p>		
<p>Invoice# 017567 \$103.72 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 89798 Radio Repairs 103.72@ \$1.0000 Each Net Amount = \$103.72 Tax Amount = \$0.00 Total = \$103.72 001-2-2200-2534 R & M / Radio Maintenance \$103.72</p>		
THOMPSON DAVID C	11000 1212	\$6.68
<p>Invoice# 017693 \$6.68 Effective Date: 09/10/2010 Invoice Type: B Vendor Invoice# 000126315 UB CR REFUND-FINALS 000337786 1.00@ \$6.6800 Each Net Amount = \$6.68 Tax Amount = \$0.00 Total = \$6.68 501-0-0000-0311 Suspense \$6.68</p>		
Thyssenkrupp Elevator Corp	10712	\$343.21

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Vendor Name	Vendor#	Total
<p>Invoice# 015313 for Purchase Order# 000320 \$142.06 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 605929 BUILDING MAINTENANCE/REPR / ELEVATOR MAINT & REPAIR 142.06@ \$1.0000 Each Net Amount = \$142.06 Tax Amount = \$0.00 Total = \$142.06 501-7-7310-2325 Other / Other Contractual Service \$142.06</p>		
<p>Invoice# 016219 for Purchase Order# 000366 \$97.60 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 605931 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 97.60@ \$1.0000 Each Net Amount = \$97.60 Tax Amount = \$0.00 Total = \$97.60 501-7-7220-2131 Service Contracts / Elevator Service Contract \$97.60</p>		
<p>Invoice# 015316 for Purchase Order# 000369 \$103.55 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 605930 BUILDING MAINTENANCE/REPR / ELEVATOR MAINT & REPAIR 103.55@ \$1.0000 Each Net Amount = \$103.55 Tax Amount = \$0.00 Total = \$103.55 501-7-7210-2131 Service Contracts / Elevator Service Contract \$103.55</p>		
Titleist	8975	\$311.76
<p>Invoice# 016877 for Purchase Order# 000239 \$311.76 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 1974016 GOLF SHOP INVENTORY / HARD GOODS 311.76@ \$1.0000 Each Net Amount = \$311.76 Tax Amount = \$0.00 Total = \$311.76 506-9-4910-4711 Cost Of Sales / Hard Goods \$311.76</p>		
TKR PROPERTIES LLC (FO)	11000 1248	\$6.10
<p>Invoice# 017732 \$6.10 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000000980 UB CR REFUND-FINALS 000331996 1.00@ \$6.1000 Each Net Amount = \$6.10 Tax Amount = \$0.00 Total = \$6.10 501-0-0000-0311 Suspense \$6.10</p>		
TKR PROPERTIES LLC (FO)	11000 1249	\$9.42
<p>Invoice# 017733 \$9.42 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000044985 UB CR REFUND-FINALS 000331996 1.00@ \$9.4200 Each Net Amount = \$9.42 Tax Amount = \$0.00 Total = \$9.42 501-0-0000-0311 Suspense \$9.42</p>		
Tolar & Associates Cabinetry Inc	3502	\$1,610.00
<p>Invoice# 017677 for Purchase Order# 001310 \$1,610.00 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 8493 Indoor Aquatic Center - replace counter tops in the men's and women's locker rooms as specified in quote. 1.00@ \$1610.0000 Each Net Amount = \$1,610.00 Tax Amount = \$0.00 Total = \$1,610.00 216-4-4600-2325 Other / Other Contractual Service \$1,610.00</p>		
TOLBERT TRACY L	71000 1230	\$11.05

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Vendor Name	Vendor#	Total
Invoice# 017712 \$11.05 Effective Date: 09/15/2010 Invoice Type: B Vendor Invoice# 000100060 UB CR REFUND-FINALS 000225848 1.00@ \$11.0500 Each Net Amount = \$11.05 Tax Amount = \$0.00 Total = \$11.05 501-0-0000-0311 Suspense \$11.05		
Tom's Mowing Service	14356	\$1,972.00
Invoice# 016823 for Purchase Order# 000490 \$1,972.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 277 LANDSCAPING / MOWING 2.00@ \$511.0000 Each Net Amount = \$1,022.00 Tax Amount = \$0.00 Total = \$1,022.00 001-4-4010-2321 Other / Mowing \$1,022.00 LANDSCAPING / MOWING 2.00@ \$55.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-4-4010-2321 Other / Mowing \$110.00 LANDSCAPING / MOWING 2.00@ \$55.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-4-4010-2321 Other / Mowing \$110.00 LANDSCAPING / MOWING 2.00@ \$55.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-4-4010-2321 Other / Mowing \$110.00 LANDSCAPING / MOWING 2.00@ \$55.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-4-4010-2321 Other / Mowing \$110.00 LANDSCAPING / MOWING 2.00@ \$55.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-4-4010-2321 Other / Mowing \$110.00 LANDSCAPING / MOWING 2.00@ \$145.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-4-4010-2321 Other / Mowing \$290.00		
Topeka Sod Farm	12478	\$14,500.00
Invoice# 016816 for Purchase Order# 001547 \$14,500.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 4220 Eagle bend golf course - equipment and labor to strip sod from the City's sod nursery and install it on the golf course. 1.00@ \$14500.0000 Each Net Amount = \$14,500.00 Tax Amount = \$0.00 Total = \$14,500.00 506-4-4920-2325 Other / Other Contractual Service \$14,500.00		
Treanor Architects PA	955	\$4,910.00
Invoice# 016623 for Purchase Order# 000778 \$4,910.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 1 Feasibility study for remodel/replacement of Station No. 1. 1.00@ \$4910.0000 Each Net Amount = \$4,910.00 Tax Amount = \$0.00 Total = \$4,910.00 202-3-3000-2143 FM1001 Professional Services / Architects \$4,910.00		
TRUMP WILLIAM D	11000 1221	\$40.12
Invoice# 017703 \$40.12 Effective Date: 09/14/2010 Invoice Type: B Vendor Invoice# 000077260 UB DEPOSIT REFUND -- 0000 000369232 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12		
Turf Masters	5762	\$506.70

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Vendor Name	Vendor#	Total
<p>Invoice# 016570 for Purchase Order# 001096 \$506.70 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 15109 Repairs of lawn irrigation systems damaged during water main installation/repair work. 506.70@ \$1.0000 Each Net Amount = \$506.70 Tax Amount = \$0.00 Total = \$506.70 501-7-7610-2325 Other / Other Contractual Service \$506.70</p>		
TURNOCK NEIL J	11000 1204	\$111.65
<p>Invoice# 017685 \$111.65 Effective Date: 09/10/2010 Invoice Type: B Vendor Invoice# 000000445 UB CR REFUND-FINALS 000389550 1.00@ \$111.6500 Each Net Amount = \$111.65 Tax Amount = \$0.00 Total = \$111.65 501-0-0000-0311 Suspense \$111.65</p>		
Underwriters Laboratories	2301	\$1,943.04
<p>Invoice# 016582 for Purchase Order# 001474 \$646.96 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 160694 Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants through December 2010 646.96@ \$1.0000 Each Net Amount = \$646.96 Tax Amount = \$0.00 Total = \$646.96 501-7-7510-2335 Other / Water Analysis \$646.96</p>		
<p>Invoice# 016583 for Purchase Order# 001474 \$649.12 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 160695 Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants through December 2010 649.12@ \$1.0000 Each Net Amount = \$649.12 Tax Amount = \$0.00 Total = \$649.12 501-7-7510-2335 Other / Water Analysis \$649.12</p>		
<p>Invoice# 016671 for Purchase Order# 001474 \$646.96 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 160716 Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants through December 2010 646.96@ \$1.0000 Each Net Amount = \$646.96 Tax Amount = \$0.00 Total = \$646.96 501-7-7510-2335 Other / Water Analysis \$646.96</p>		
United Parcel Service	1244	\$57.54
<p>Invoice# 017819 \$57.54 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 0000696939370 Shipping/service charges 1.00@ \$57.5400 Each Net Amount = \$57.54 Tax Amount = \$0.00 Total = \$57.54 001-1-1065-2324 Other / Freight \$57.54</p>		
University of Kansas Parking & Tran	11901	\$1,136.84
<p>Invoice# 017467 for Purchase Order# 001678 \$1,136.84 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# SU000085-REVISED Cost for transit services provided for Kansas Kansas Relay and Spring Football Shuttle per direction from CMO. 1.00@ \$1136.8400 Each Net Amount = \$1,136.84 Tax Amount = \$0.00 Total = \$1,136.84 210-1-1014-2325 Other / Other Contractual Service \$1,136.84</p>		

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Vendor Name	Vendor#	Total
US Lime Company - St Clair	13041	\$9,142.69
<p>Invoice# 016628 for Purchase Order# 000280 \$3,031.95 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 126535 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3031.95@ \$1.0000 Each Net Amount = \$3,031.95 Tax Amount = \$0.00 Total = \$3,031.95 501-7-7220-4008 Supplies / Chemicals \$3,031.95</p> <p>Invoice# 016627 for Purchase Order# 000291 \$3,094.81 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 126559 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3094.81@ \$1.0000 Each Net Amount = \$3,094.81 Tax Amount = \$0.00 Total = \$3,094.81 501-7-7210-4008 Supplies / Chemicals \$3,094.81</p> <p>Invoice# 016859 for Purchase Order# 000307 \$3,015.93 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 126601 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3015.93@ \$1.0000 Each Net Amount = \$3,015.93 Tax Amount = \$0.00 Total = \$3,015.93 501-7-7310-4008 Supplies / Chemicals \$3,015.93</p>		
USA Mobility Wireless Inc	14163	\$759.55
<p>Invoice# 016679 \$176.87 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 03139524-0710 monthly pager services for streets, traffic, garage -- inv T0313952H 1.00@ \$176.8700 Each Net Amount = \$176.87 Tax Amount = \$0.00 Total = \$176.87 001-3-3000-2325 Other / Other Contractual Service \$114.06 001-3-3020-2135 Service Contracts / Other Service Contracts \$41.62 504-3-3210-2135 Service Contracts / Other Service Contracts \$21.19</p> <p>Invoice# 017458 for Purchase Order# 000392 \$582.68 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 03138757-0810 EQUIPMENT RENTAL / PAGERS - Inv. T0313875I 582.68@ \$1.0000 Each Net Amount = \$582.68 Tax Amount = \$0.00 Total = \$582.68 001-2-2200-2423 Communications / Paging \$582.68</p>		
Vanderbilt's #10	3526	\$69.99
<p>Invoice# 014993 for Purchase Order# 000543 \$69.99 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 56013 Safety boots -- Wayne Hall 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$69.99</p>		
Vernon's Lawnmowing	10772	\$4,615.00

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Vendor Name	Vendor#	Total
Invoice# 016826 for Purchase Order# 000486 \$2,235.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 429509		
LANDSCAPING / MOWING 3.00@ \$120.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-4-4010-2321 Other / Mowing \$360.00		
LANDSCAPING / MOWING 2.00@ \$90.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-4-4010-2321 Other / Mowing \$180.00		
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 3.00@ \$120.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-4-4010-2321 Other / Mowing \$360.00		
LANDSCAPING / MOWING 2.00@ \$130.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-4-4010-2321 Other / Mowing \$260.00		
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 3.00@ \$140.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-4-4010-2321 Other / Mowing \$420.00		
LANDSCAPING / MOWING 3.00@ \$20.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4010-2321 Other / Mowing \$60.00		
LANDSCAPING / MOWING 3.00@ \$25.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4010-2321 Other / Mowing \$75.00		
LANDSCAPING / MOWING 3.00@ \$40.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4010-2321 Other / Mowing \$120.00		
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4010-2321 Other / Mowing \$50.00		
Invoice# 016828 for Purchase Order# 000534 \$2,380.00 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 429510		
LANDSCAPING / MOWING 5.00@ \$45.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-4-4010-2321 Other / Mowing \$225.00		
LANDSCAPING / MOWING 5.00@ \$45.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-4-4010-2321 Other / Mowing \$225.00		
LANDSCAPING / MOWING 3.00@ \$150.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-4-4010-2321 Other / Mowing \$450.00		
LANDSCAPING / MOWING 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		
LANDSCAPING / MOWING 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		
LANDSCAPING / MOWING 3.00@ \$85.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-4-4010-2321 Other / Mowing \$255.00		
LANDSCAPING / MOWING 4.00@ \$90.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-4-4010-2321 Other / Mowing \$360.00		
LANDSCAPING / MOWING 4.00@ \$110.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 001-4-4010-2321 Other / Mowing \$440.00		
Mow SE corner of DeVactor Park not included in line #2 05/12/2010 Increased \$1,050.00 added line #9 3.00@ \$75.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-4-4010-2321 Other / Mowing \$225.00		
Vintage/Greenmark Inc	14859	\$7,950.00

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Vendor Name	Vendor#	Total
Invoice# 016502 for Purchase Order# 001542 \$7,950.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 5923 Install curbing,repair parking lot and replace sidewalk in west parking lot at Kaw Plant as per your quote 8/11/2010 1.00@ \$7950.0000 Each Net Amount = \$7,950.00 Tax Amount = \$0.00 Total = \$7,950.00 501-7-7220-2536 R & M / Building Repairs \$7,950.00		
Walgreen Co	6271	\$28.30
Invoice# 017976 \$28.30 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 3993306 Risk Mgmt 1.00@ \$28.3000 Each Net Amount = \$28.30 Tax Amount = \$0.00 Total = \$28.30 219-1-1054-2621 OFD079 Workers Compensation / Medical Expenses \$28.30		
Walker Uniforms	4428	\$11.70
Invoice# 016171 \$11.70 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 1285101 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Water Products, Inc	6863	\$66.00
Invoice# 016670 for Purchase Order# 001470 \$66.00 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 0824050IN Blanket PO for water distribution inventory parts. 66.00@ \$1.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 501-0-0000-0601 Water Plant \$66.00		
Wendy Dalquest	13000 124	\$33.30
Invoice# 017504 \$33.30 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 696396-DALQ Refund-Zumba Class 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 211-0-0000-3458 Class Enrollments \$33.30		
West Publishing Corporation	6954	\$653.89
Invoice# 016664 \$653.89 Effective Date: 09/08/2010 Invoice Type: R Vendor Invoice# 821233855 West information charges 8/01/10 - 8/31/10 1.00@ \$653.8900 Each Net Amount = \$653.89 Tax Amount = \$0.00 Total = \$653.89 001-1-1080-4004 Supplies / Software \$653.89		
Westar Energy	463	\$50.15

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Vendor Name	Vendor#	Total
<p>Invoice# 017525 \$33.35 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 1232082684-0810 Sewer Lift-Account 1232082684 August 2010 Charges 2560 Exchange PI Lift 1.00@ \$33.3500 Each Net Amount = \$33.35 Tax Amount = \$0.00 Total = \$33.35 501-7-7410-2430 Utilities / Electric \$33.35</p> <p>Invoice# 017589 \$16.80 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 6009676186-0810 Electric Service-6009676186 August 2010 Charges 1600 W 28th Terrace 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 001-2-2130-2135 Service Contracts / Other Service Contracts \$16.80</p>		
Westar Energy Claims Department	13931	\$2,982.73
<p>Invoice# 017748 for Purchase Order# 001713 \$2,982.73 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# CE73118 General Liability Settlement L0SD56 4/13/2010 Employee backed into a power line causing loss of power for several hours. 1.00@ \$2982.7300 Each Net Amount = \$2,982.73 Tax Amount = \$0.00 Total = \$2,982.73 208-1-1054-2641 L0SD56 General Liability Claims \$2,982.73</p>		
Western Extralite Company	1016	\$1,192.87
<p>Invoice# 016867 for Purchase Order# 000226 \$1,192.87 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# S4103835001 MISC SERVICES / ELECTRICAL 1192.87@ \$1.0000 Each Net Amount = \$1,192.87 Tax Amount = \$0.00 Total = \$1,192.87 001-9-4030-4012 Supplies / Electrical Supplies \$1,192.87</p>		
Wildcat Construction Co Inc	24104	\$152,629.20
<p>Invoice# 016964 for Purchase Order# 001201 \$152,629.20 Effective Date: 09/13/2010 Invoice Type: R Vendor Invoice# UT0705CS-01 Construction of wet weather storage expansion for pump station PS09. Approved by the City Commission on 5/25/2010. 152629.20@ \$1.0000 Each Net Amount = \$152,629.20 Tax Amount = \$0.00 Total = \$152,629.20 501-7-7920-6041 UT0705 Construction \$152,629.20</p>		
Willis of Greater Kansas, Inc	14766	\$1,935.00
<p>Invoice# 017669 for Purchase Order# 001693 \$1,935.00 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 556450 Aviation policy annual premium US Specialty Insurance Co Policy #UA00130920 9/12/2010-9/12/2011 1.00@ \$1935.0000 Each Net Amount = \$1,935.00 Tax Amount = \$0.00 Total = \$1,935.00 001-1-1054-2226 Insurance / Airport \$1,935.00</p>		
WILLMERT MICHAEL T	11000 1247	\$30.72

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017731 \$30.72 Effective Date: 09/18/2010 Invoice Type: B Vendor Invoice# 000022220 UB CR REFUND-FINALS 000392576 1.00@ \$30.7200 Each Net Amount = \$30.72 Tax Amount = \$0.00 Total = \$30.72 501-0-0000-0311 Suspense \$30.72		
Wilson & Co Inc	2719	\$70,937.84
Invoice# 015346 for Purchase Order# 000171 \$34,419.78 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 7910 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 34419.78@ \$1.0000 Each Net Amount = \$34,419.78 Tax Amount = \$0.00 Total = \$34,419.78 400-3-3000-2147 18P07S Professional Services / Other \$34,419.78		
Invoice# 015348 for Purchase Order# 000171 \$36,518.06 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 7931 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 36518.06@ \$1.0000 Each Net Amount = \$36,518.06 Tax Amount = \$0.00 Total = \$36,518.06 400-3-3000-2147 18P07S Professional Services / Other \$36,518.06		
WILSON COURTNEY A	11000 1225	\$40.12
Invoice# 017707 \$40.12 Effective Date: 09/14/2010 Invoice Type: B Vendor Invoice# 000089590 UB DEPOSIT REFUND -- 0000 000383952 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12		
Wingfoot Commercial Tire Systems	11488	\$781.76
Invoice# 016636 for Purchase Order# 001430 \$781.76 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 1231036862 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		
Works, The	14919	\$1,392.32
Invoice# 016830 for Purchase Order# 000400 \$1,392.32 Effective Date: 09/10/2010 Invoice Type: R Vendor Invoice# 1013 SECURITY SYSTEMS / SECURITY GATES/DOORS 1392.32@ \$1.0000 Each Net Amount = \$1,392.32 Tax Amount = \$0.00 Total = \$1,392.32 001-4-4010-2325 Other / Other Contractual Service \$464.11 001-4-4050-2325 Other / Other Contractual Service \$464.11 001-4-4060-2325 Other / Other Contractual Service \$464.10		
Worlds of Fun/Oceans of Fun	11860	\$5,565.00

City of Lawrence

Open Item Listing (Date: 09/21/2010)

Status = POSTED

Due Date = 09/21/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017501 \$5,565.00 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# PR090910ES Worlds of Fun Tickets 1.00@ \$5565.0000 Each Net Amount = \$5,565.00 Tax Amount = \$0.00 Total = \$5,565.00 704-0-0000-3462 Worlds Of Fun Tickets \$5,565.00		
Yarn Barn	1645	\$2,550.85
Invoice# 017668 for Purchase Order# 001704 \$2,550.85 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# RM091710MB-SETT General Liability Settlement LOUT49 3/25/2010 Water meter failed in front of store and water went into basement, hallway, storage and classroom. 1.00@ \$2550.8500 Each Net Amount = \$2,550.85 Tax Amount = \$0.00 Total = \$2,550.85 208-1-1054-2641 LOUT49 General Liability Claims \$2,550.85		
		----- \$1,642,865.75