

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$345.08
Invoice# 017498 for Purchase Order# 001571 \$272.11 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 617913 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$272.1100 Each Net Amount = \$272.11 Tax Amount = \$0.00 Total = \$272.11 504-3-3210-4721 Cost of Sales / Parts \$272.11		
Invoice# 017792 for Purchase Order# 001688 \$72.97 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 618051 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$72.9700 Each Net Amount = \$72.97 Tax Amount = \$0.00 Total = \$72.97 504-3-3210-4721 Cost of Sales / Parts \$72.97		
Advanced Chiropractic Services	7402	\$270.00
Invoice# 019154 \$270.00 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# KORT08162010 Risk Mgmt 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 219-1-1054-2621 0FD079 Workers Compensation / Medical Expenses \$270.00		
AKERS NORMAN R	11000 1296	\$40.13
Invoice# 019115 \$40.13 Effective Date: 09/28/2010 Invoice Type: B Vendor Invoice# 000072560 UB DEPOSIT REFUND -- 0000 000383950 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13		
American Planning Association	11722	\$437.00
Invoice# 018172 \$437.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# 104772100801 Planning & Environmental Law Publication 1.00@ \$437.0000 Each Net Amount = \$437.00 Tax Amount = \$0.00 Total = \$437.00 501-7-7100-4028 Supplies / City Hall Operation \$437.00		
Aneita's Alterations & Sew	3697	\$521.00
Invoice# 019104 \$521.00 Effective Date: 09/30/2010 Invoice Type: R Vendor Invoice# 1017 Uniform Alterations 1.00@ \$521.0000 Each Net Amount = \$521.00 Tax Amount = \$0.00 Total = \$521.00 001-2-2120-4242 Apparel Allowances / Uniforms \$431.00 001-2-2143-4242 Apparel Allowances / Uniforms \$69.00 001-2-2160-4242 Apparel Allowances / Uniforms \$21.00		
Aramark Uniform Services	13838	\$52.49

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 4522414277 MISC SERVICES / MISC. SERVICES 52.49@ \$1.0000 Each Net Amount = \$52.49 Tax Amount = \$0.00 Total = \$52.49 001-2-2110-2367 Other / PSI Building Operation \$52.49		
Asphalt Sales of Lawrence LLC	7646	\$3,970.68
Invoice# 018039 for Purchase Order# 001715 \$3,970.68 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 7185 Blanket PO for Asphalt Sept-Nov 2010 9/13/10-9/16/2010-91.28 tn with Index adjustment 1.00@ \$3970.6800 Each Net Amount = \$3,970.68 Tax Amount = \$0.00 Total = \$3,970.68 214-3-3800-4502 Construction Materials / Asphalt \$3,970.68		
Athletic and Rehabilitation Center	14871	\$442.11
Invoice# 019156 \$10.44 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# PAYN05262010 Risk Mgmt 1.00@ \$10.4400 Each Net Amount = \$10.44 Tax Amount = \$0.00 Total = \$10.44 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$10.44		
Invoice# 019157 \$143.89 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# PAYN08182010 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		
Invoice# 019158 \$143.89 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# PAYN08202010 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		
Invoice# 019159 \$143.89 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# PAYN08232010 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		
Attorney General, Office of Kansas	4901	\$1,755.00
Invoice# 019089 \$1,035.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# FI092910EM General obligation bonds 1.00@ \$1035.0000 Each Net Amount = \$1,035.00 Tax Amount = \$0.00 Total = \$1,035.00 400-3-3000-8105 CARG06 Debt Service / Commission/Postage \$1,035.00		
Invoice# 019090 \$360.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# FI092910EM General obligation bonds 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-7-7700-8105 Debt Service / Commission/Postage \$360.00		
Invoice# 019091 \$360.00 Effective Date: 09/30/2010		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# FI092910EM General obligation bonds 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 400-3-3000-8105 09S003 Debt Service / Commission/Postage \$360.00		
Avaya, Inc	10750	\$95.08
Invoice# 018004 \$95.08 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 2730397756 Phone Maintenance for Station 1 95.08@ \$1.0000 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08 001-2-2200-2420 Communications / Telephone \$95.08		
Ballard Community Center	5080	\$12,000.00
Invoice# 018189 \$12,000.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# CI083110CT-2H10 Allocation - 2nd half 2010 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 001-1-1065-2838 Ballard Center \$7,500.00 Allocation - 2nd half 2010 alcohol funds 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$4,500.00		
Banhart, Juliann M	9154	\$290.00
Invoice# 019048 \$290.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# DS092910MS-0910 Coordinator's salary for September 2010 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6510-2872 Neighborhood Associations / BCNA \$290.00		
BATES CHRISTOPHER	11000 1290	\$44.12
Invoice# 019109 \$44.12 Effective Date: 09/28/2010 Invoice Type: B Vendor Invoice# 000059715 UB DEPOSIT REFUNDS/INTERE 000238998 1.00@ \$44.1200 Each Net Amount = \$44.12 Tax Amount = \$0.00 Total = \$44.12 501-0-0000-0311 Suspense \$44.12		
BATES CHRISTOPHER	11000 1289	\$40.13
Invoice# 019108 \$40.13 Effective Date: 09/28/2010 Invoice Type: B Vendor Invoice# 000059715 UB DEPOSIT REFUNDS/INTERE 000238998 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13		
Berry's Arctic Ice	8858	\$412.20

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 018251 for Purchase Order# 001614 \$142.20 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 125530 ice - multi department users blanket po September - December 2010 142.20@ \$1.0000 Each Net Amount = \$142.20 Tax Amount = \$0.00 Total = \$142.20 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$35.55 001-4-4010-2325 Other / Other Contractual Service \$35.55 211-4-4100-2325 Other / Other Contractual Service \$35.55 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$35.55</p> <p>Invoice# 018254 for Purchase Order# 001614 \$99.00 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 126625 ice - multi department users blanket po September - December 2010 99.00@ \$1.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$24.75 001-4-4010-2325 Other / Other Contractual Service \$24.75 211-4-4100-2325 Other / Other Contractual Service \$24.75 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$24.75</p> <p>Invoice# 018239 for Purchase Order# 001615 \$45.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 120898 ICE FOR CONT MAINT BUILDING/TRUCKS CREWS BLANKET PO FOR JUNE-DECEMBER 2010 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 502-3-3520-4032 Supplies / Traffic Signal Supplies \$45.00</p> <p>Invoice# 018240 for Purchase Order# 001615 \$81.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 122456 ICE FOR CONT MAINT BUILDING/TRUCKS CREWS BLANKET PO FOR JUNE-DECEMBER 2010 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 502-3-3520-4032 Supplies / Traffic Signal Supplies \$81.00</p> <p>Invoice# 018241 for Purchase Order# 001615 \$45.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 125818 ICE FOR CONT MAINT BUILDING/TRUCKS CREWS BLANKET PO FOR JUNE-DECEMBER 2010 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 502-3-3520-4032 Supplies / Traffic Signal Supplies \$45.00</p>		
Boys & Girls Club of Lawrence	2980	\$121,861.00
<p>Invoice# 018186 \$121,861.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# CI090910CT-2H10 Allocation - 2nd half 2010 alcohol funds 1.00@ \$50000.0000 Each Net Amount = \$50,000.00 Tax Amount = \$0.00 Total = \$50,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$50,000.00 Allocation - 2nd half 2010 general funds 1.00@ \$71861.0000 Each Net Amount = \$71,861.00 Tax Amount = \$0.00 Total = \$71,861.00 001-1-1065-2862 Other / Boys & Girls Club \$71,861.00</p>		
Bracciano Pest Control	5638	\$62.50
<p>Invoice# 019063 for Purchase Order# 000450 \$62.50 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# PD082510MB-0810 BUILDING MAINTENANCE/REPR / PEST CONTROL 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50</p>		
Brandy Shipp	42001304	\$480.00

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

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

Invoice# 019102 \$480.00
 Effective Date: 09/30/2010
 Invoice Type: R
 Vendor Invoice# 2006TF0003939LF
 bond refund 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00
 705-0-0000-2318 Court Bonds Payable \$480.00

Brayden's Lawn and Landscape	14657	\$819.75
------------------------------	-------	----------

Invoice# 017518 for Purchase Order# 000587 \$819.75
 Effective Date: 09/14/2010
 Invoice Type: R
 Vendor Invoice# 255
 LANDSCAPING / MOWING 78.00@ \$1.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00
 501-7-7210-2325 Other / Other Contractual Service \$78.00
 LANDSCAPING / MOWING 89.50@ \$1.0000 Each Net Amount = \$89.50 Tax Amount = \$0.00 Total = \$89.50
 501-7-7220-2325 Other / Other Contractual Service \$89.50
 LANDSCAPING / MOWING 362.00@ \$1.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00
 501-7-7310-2325 Other / Other Contractual Service \$362.00
 LANDSCAPING / MOWING 290.25@ \$1.0000 Each Net Amount = \$290.25 Tax Amount = \$0.00 Total = \$290.25
 501-7-7410-2325 Other / Other Contractual Service \$290.25

Brennaman, Don	13077	\$120.00
----------------	-------	----------

Invoice# 019062 \$120.00
 Effective Date: 09/29/2010
 Invoice Type: R
 Vendor Invoice# PR092710JE
 Contractual Services-Bridge Classes 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00
 211-4-4110-2392 Other / Class Instructors \$120.00

Brenntag Mid-South, Inc	10913	\$7,259.00
-------------------------	-------	------------

Invoice# 018059 for Purchase Order# 000293 \$3,315.00
 Effective Date: 09/22/2010
 Invoice Type: R
 Vendor Invoice# BMS903068
 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. 3315.00@ \$1.0000 Each Net Amount = \$3,315.00 Tax Amount = \$0.00 Total = \$3,315.00
 501-7-7210-4008 Supplies / Chemicals \$3,315.00

Invoice# 018043 for Purchase Order# 000303 \$3,315.00
 Effective Date: 09/22/2010
 Invoice Type: R
 Vendor Invoice# BMS903069
 BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3315.00@ \$1.0000 Each Net Amount = \$3,315.00 Tax Amount = \$0.00 Total = \$3,315.00
 501-7-7310-4008 Supplies / Chemicals \$3,315.00

Invoice# 018175 for Purchase Order# 000375 \$629.00
 Effective Date: 09/24/2010
 Invoice Type: R
 Vendor Invoice# BMS904527
 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 629.00@ \$1.0000 Each Net Amount = \$629.00 Tax Amount = \$0.00 Total = \$629.00
 501-7-7210-4008 Supplies / Chemicals \$629.00

Brianne Kellerman	13000 132	\$52.00
-------------------	-----------	---------

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

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

Invoice# 019059 \$52.00
Effective Date: 09/29/2010
Invoice Type: R
Vendor Invoice# 698113-KELL
Refund-Class Registration 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00
211-0-0000-3458 Class Enrollments \$52.00

BROWN TRAVIS O	11000 1301	\$20.63
----------------	------------	---------

Invoice# 019173 \$20.63
Effective Date: 09/29/2010
Invoice Type: B
Vendor Invoice# 000043120
UB CR REFUND-FINALS 000354730 1.00@ \$20.6300 Each Net Amount = \$20.63 Tax Amount = \$0.00 Total = \$20.63
501-0-0000-0311 Suspense \$20.63

Business Health Center	10030	\$9,907.63
------------------------	-------	------------

Invoice# 018167 for Purchase Order# 000387 \$1,071.20
Effective Date: 09/24/2010
Invoice Type: R
Vendor Invoice# 109390
MISC SERVICES / PHYSICIAN SERVICES 1071.20@ \$1.0000 Each Net Amount = \$1,071.20 Tax Amount = \$0.00 Total = \$1,071.20
001-2-2200-2366 Other / Physical Fitness \$1,071.20

Invoice# 018184 \$812.80
Effective Date: 09/24/2010
Invoice Type: R
Vendor Invoice# 108986
Random drug screen for CDL holders 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 screen for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
502-3-3510-2147 Professional Services / Other \$70.00
Random drug screen for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
214-3-3800-2147 Professional Services / Other \$70.00
Random drug screen for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
214-3-3800-2147 Professional Services / Other \$70.00
Random drug screen for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
505-3-3910-2147 Professional Services / Other \$70.00
Random drug screen for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
505-3-3910-2147 Professional Services / Other \$70.00
Random drug screen for CDL holders 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 screen for CDL holders 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 screen for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
214-3-3800-2147 Professional Services / Other \$70.00
Random drug screen for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
001-3-3000-2147 Professional Services / Other \$70.00
Pre employment drug screen and physical 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80
501-7-7100-2344 Other / Recruitment \$112.80

Invoice# 019120 \$108.33
Effective Date: 09/23/2010
Invoice Type: R
Vendor Invoice# 108848
Risk Mgmt 1.00@ \$108.3300 Each Net Amount = \$108.33 Tax Amount = \$0.00 Total = \$108.33
219-1-1054-2621 OSD094 Workers Compensation / Medical Expenses \$108.33

Invoice# 019121 \$34.51
Effective Date: 09/23/2010
Invoice Type: R
Vendor Invoice# 108849
Risk Mgmt 1.00@ \$34.5100 Each Net Amount = \$34.51 Tax Amount = \$0.00 Total = \$34.51
219-1-1054-2621 OSD094 Workers Compensation / Medical Expenses \$34.51

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019122 \$339.88 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 108958 Risk Mgmt 1.00@ \$339.8800 Each Net Amount = \$339.88 Tax Amount = \$0.00 Total = \$339.88 219-1-1054-2621 OFD079 Workers Compensation / Medical Expenses \$339.88		
Invoice# 019123 \$84.97 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 108960 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPR062 Workers Compensation / Medical Expenses \$84.97		
Invoice# 019124 \$169.94 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 108967 Risk Mgmt 1.00@ \$169.9400 Each Net Amount = \$169.94 Tax Amount = \$0.00 Total = \$169.94 219-1-1054-2621 OFD078 Workers Compensation / Medical Expenses \$169.94		
Invoice# 019125 \$72.22 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 108970 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OFD077 Workers Compensation / Medical Expenses \$72.22		
Invoice# 019126 \$72.22 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 108974 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OFN076 Workers Compensation / Medical Expenses \$72.22		
Invoice# 019127 \$84.97 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 108977 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$84.97		
Invoice# 019128 \$84.97 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 108996 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OSD094 Workers Compensation / Medical Expenses \$84.97		
Invoice# 019129 \$127.45 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 109005 Risk Mgmt 1.00@ \$127.4500 Each Net Amount = \$127.45 Tax Amount = \$0.00 Total = \$127.45 219-1-1054-2621 OSD081 Workers Compensation / Medical Expenses \$127.45		
Invoice# 019130 \$468.91 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 109019 Risk Mgmt 1.00@ \$468.9100 Each Net Amount = \$468.91 Tax Amount = \$0.00 Total = \$468.91 219-1-1054-2621 OPD071 Workers Compensation / Medical Expenses \$468.91		
Invoice# 019131 \$280.34 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 109023 Risk Mgmt 1.00@ \$280.3400 Each Net Amount = \$280.34 Tax Amount = \$0.00 Total = \$280.34 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$280.34		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

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

Invoice# 019132 \$1,441.79
Effective Date: 09/23/2010
Invoice Type: R
Vendor Invoice# 109024
Risk Mgmt 1.00@ \$1441.7900 Each Net Amount = \$1,441.79 Tax Amount = \$0.00 Total = \$1,441.79
219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$1,441.79

Invoice# 019133 \$84.97
Effective Date: 09/23/2010
Invoice Type: R
Vendor Invoice# 109047
Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$84.97

Invoice# 019134 \$84.97
Effective Date: 09/23/2010
Invoice Type: R
Vendor Invoice# 109053
Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OTR023 Workers Compensation / Medical Expenses \$84.97

Invoice# 019135 \$109.67
Effective Date: 09/23/2010
Invoice Type: R
Vendor Invoice# 109063
Risk Mgmt 1.00@ \$109.6700 Each Net Amount = \$109.67 Tax Amount = \$0.00 Total = \$109.67
219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$109.67

Invoice# 019136 \$158.44
Effective Date: 09/23/2010
Invoice Type: R
Vendor Invoice# 109065
Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44
219-1-1054-2621 OPD071 Workers Compensation / Medical Expenses \$158.44

Invoice# 019137 \$398.51
Effective Date: 09/23/2010
Invoice Type: R
Vendor Invoice# 109067
Risk Mgmt 1.00@ \$398.5100 Each Net Amount = \$398.51 Tax Amount = \$0.00 Total = \$398.51
219-1-1054-2621 OFD078 Workers Compensation / Medical Expenses \$398.51

Invoice# 019138 \$448.35
Effective Date: 09/23/2010
Invoice Type: R
Vendor Invoice# 109068
Risk Mgmt 1.00@ \$448.3500 Each Net Amount = \$448.35 Tax Amount = \$0.00 Total = \$448.35
219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$448.35

Invoice# 019139 \$303.72
Effective Date: 09/23/2010
Invoice Type: R
Vendor Invoice# 109069
Risk Mgmt 1.00@ \$303.7200 Each Net Amount = \$303.72 Tax Amount = \$0.00 Total = \$303.72
219-1-1054-2621 OFD080 Workers Compensation / Medical Expenses \$303.72

Invoice# 019140 \$382.73
Effective Date: 09/23/2010
Invoice Type: R
Vendor Invoice# 109070
Risk Mgmt 1.00@ \$382.7300 Each Net Amount = \$382.73 Tax Amount = \$0.00 Total = \$382.73
219-1-1054-2621 OFD080 Workers Compensation / Medical Expenses \$382.73

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019141 \$158.44 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 109071 Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44 219-1-1054-2621 0FD077 Workers Compensation / Medical Expenses \$158.44		
Invoice# 019142 \$445.90 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 109072 Risk Mgmt 1.00@ \$445.9000 Each Net Amount = \$445.90 Tax Amount = \$0.00 Total = \$445.90 219-1-1054-2621 0FD077 Workers Compensation / Medical Expenses \$445.90		
Invoice# 019143 \$158.44 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 109075 Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44 219-1-1054-2621 0FD079 Workers Compensation / Medical Expenses \$158.44		
Invoice# 019144 \$813.22 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 109076 Risk Mgmt 1.00@ \$813.2200 Each Net Amount = \$813.22 Tax Amount = \$0.00 Total = \$813.22 219-1-1054-2621 0FD079 Workers Compensation / Medical Expenses \$813.22		
Invoice# 019145 \$158.44 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 109084 Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44 219-1-1054-2621 0SD086 Workers Compensation / Medical Expenses \$158.44		
Invoice# 019146 \$84.97 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 109099 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 9ST059 Workers Compensation / Medical Expenses \$84.97		
Invoice# 019147 \$700.88 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 109104 Risk Mgmt 1.00@ \$700.8800 Each Net Amount = \$700.88 Tax Amount = \$0.00 Total = \$700.88 219-1-1054-2621 0SD058 Workers Compensation / Medical Expenses \$700.88		
Invoice# 019148 \$84.97 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 109137 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 0SD058 Workers Compensation / Medical Expenses \$84.97		
Invoice# 019149 \$22.03 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 109147 Risk Mgmt 1.00@ \$22.0300 Each Net Amount = \$22.03 Tax Amount = \$0.00 Total = \$22.03 219-1-1054-2621 0PD041 Workers Compensation / Medical Expenses \$22.03		
Invoice# 019150 \$54.48 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 109155 Risk Mgmt 1.00@ \$54.4800 Each Net Amount = \$54.48 Tax Amount = \$0.00 Total = \$54.48 219-1-1054-2621 0PD072 Workers Compensation / Medical Expenses \$54.48		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$276.41
Invoice# 017542 for Purchase Order# 001630 \$25.14 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 2456147895 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$25.1400 Each Net Amount = \$25.14 Tax Amount = \$0.00 Total = \$25.14 504-3-3210-4721 Cost of Sales / Parts \$25.14		
Invoice# 017545 for Purchase Order# 001630 \$87.26 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 2456147961 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$87.2600 Each Net Amount = \$87.26 Tax Amount = \$0.00 Total = \$87.26 504-3-3210-4721 Cost of Sales / Parts \$87.26		
Invoice# 017624 for Purchase Order# 001630 \$164.01 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 2456147978 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$164.0100 Each Net Amount = \$164.01 Tax Amount = \$0.00 Total = \$164.01 504-3-3210-4721 Cost of Sales / Parts \$164.01		
Central Salt LLC	11518	\$4,572.60
Invoice# 018049 for Purchase Order# 001159 \$1,161.11 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 91829 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 10/15/2010- 26.99 tn 1.00@ \$1161.1100 Each Net Amount = \$1,161.11 Tax Amount = \$0.00 Total = \$1,161.11 001-3-3000-4504 Construction Materials / Salt \$1,161.11		
Invoice# 018053 for Purchase Order# 001159 \$1,160.68 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 91856 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 9/16/10-26.98 tn 1.00@ \$1160.6800 Each Net Amount = \$1,160.68 Tax Amount = \$0.00 Total = \$1,160.68 001-3-3000-4504 Construction Materials / Salt \$1,160.68		
Invoice# 019025 for Purchase Order# 001159 \$2,250.81 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 91945 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 9/17/2010-52.32 tn 1.00@ \$2250.8100 Each Net Amount = \$2,250.81 Tax Amount = \$0.00 Total = \$2,250.81 001-3-3000-4504 Construction Materials / Salt \$2,250.81		
Century United Companies, Inc.	7916	\$164.25
Invoice# 018087 \$36.00 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 160250 contract fees for copier lease 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# 018154 \$128.25 Effective Date: 09/23/2010		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 159836 Fire Medical Vehicle Insurance base rate charge for 9/28/2010 to 10/27/2010 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Chaney Incorporated	161	\$5,995.00
Invoice# 018926 for Purchase Order# 001636 \$5,995.00 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 116002 Main duct work replacement for SWAN office, south side only. 1.00@ \$5995.0000 Each Net Amount = \$5,995.00 Tax Amount = \$0.00 Total = \$5,995.00 502-3-3530-2536 R & M / Building Repairs \$5,995.00		
Cingular Wireless	10825	\$414.82
Invoice# 019042 \$414.82 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 826851338-0910 Monthly cell phone charges for Public Works/Building Maintenance Division, Account# 826851338, 0910 charges; Invoice 826851338X09202010 1.00@ \$414.8200 Each Net Amount = \$414.82 Tax Amount = \$0.00 Total = \$414.82 001-3-3040-2422 Communications / Cellular \$414.82		
Cintas Corporation	661	\$57.38
Invoice# 018094 \$57.38 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 430136957 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		
Clean Delivery	12857	\$606.99
Invoice# 017664 for Purchase Order# 001256 \$361.66 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 147756 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 361.66@ \$1.0000 Each Net Amount = \$361.66 Tax Amount = \$0.00 Total = \$361.66 001-2-2200-4013 Supplies / Janitorial Supplies \$361.66 Invoice# 017665 for Purchase Order# 001256 \$245.33 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 147754 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 245.33@ \$1.0000 Each Net Amount = \$245.33 Tax Amount = \$0.00 Total = \$245.33 001-2-2200-4013 Supplies / Janitorial Supplies \$245.33		
Cobb , Michael D	24163	\$664.95
Invoice# 019107 \$664.95 Effective Date: 09/30/2010 Invoice Type: R Vendor Invoice# PD091810MB-REIM Tuition Reimbursement per LPOA MOA 1.00@ \$664.9500 Each Net Amount = \$664.95 Tax Amount = \$0.00 Total = \$664.95 001-2-2120-2035 Educational / Tuition Reimbursement \$664.95		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Corporate Resource Group	13481	\$175.51
Invoice# 019067 \$175.51 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 953445 "Everyday" Letterhead 1.00@ \$175.5100 Each Net Amount = \$175.51 Tax Amount = \$0.00 Total = \$175.51 001-2-2110-2120 Printing & Publications / Printing \$175.51		
Cross-Midwest Tire, Inc.	4085	\$2,062.08
Invoice# 017627 for Purchase Order# 001677 \$1,101.08 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 20140893 Purchase 4 245 70R 19.5 XDS2 Michelin Tires at state contract price. 4.00@ \$275.2700 Each Net Amount = \$1,101.08 Tax Amount = \$0.00 Total = \$1,101.08 504-3-3210-4721 Cost of Sales / Parts \$1,101.08		
Invoice# 017783 for Purchase Order# 001692 \$732.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 20141046 Tires, all sizes for the fleet. Blanket PO through December 2010. 1.00@ \$732.0000 Each Net Amount = \$732.00 Tax Amount = \$0.00 Total = \$732.00 504-3-3210-4721 Cost of Sales / Parts \$732.00		
Invoice# 017790 for Purchase Order# 001692 \$229.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 20140888 Tires, all sizes for the fleet. Blanket PO through December 2010. 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 504-3-3210-4721 Cost of Sales / Parts \$229.00		
CRUM KEVIN	11000 1303	\$86.44
Invoice# 019175 \$86.44 Effective Date: 09/29/2010 Invoice Type: B Vendor Invoice# 000113180 UB CR REFUND-FINALS 000377914 1.00@ \$86.4400 Each Net Amount = \$86.44 Tax Amount = \$0.00 Total = \$86.44 501-0-0000-0311 Suspense \$86.44		
Day & Night Sewer Service	893	\$110.00
Invoice# 017649 \$110.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 0861 Backed up floor drain at: 1930 Airport Rd 110.00@ \$1.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-3-3030-2536 R & M / Building Repairs \$110.00		
DCCCA, Inc.	215	\$35,075.00
Invoice# 018188 \$35,075.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# CI090110CT-2H10 Allocation - 2nd half 2010 1.00@ \$35075.0000 Each Net Amount = \$35,075.00 Tax Amount = \$0.00 Total = \$35,075.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$35,075.00		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Dell Computer Corporation	9500	\$3,018.20
Invoice# 019075 for Purchase Order# 001654 \$3,018.20 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# XF34TFND8 Optiplex 980 Minitower Systems 2.00@ \$1509.1000 Each Net Amount = \$3,018.20 Tax Amount = \$0.00 Total = \$3,018.20 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$3,018.20		
Delta Dental	14922	\$8,559.70
Invoice# 019183 \$8,559.70 Effective Date: 09/30/2010 Invoice Type: P Vendor Invoice# 51610-0910-W5 Claims-Group 51610 Week Ending 9/30/10 1.00@ \$8559.7000 Each Net Amount = \$8,559.70 Tax Amount = \$0.00 Total = \$8,559.70 522-1-1055-1232 Dental Claims \$8,559.70		
Diamond International	901	\$131,416.20
Invoice# 019171 for Purchase Order# 000660 \$131,146.00 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# KC5307 AUTO MAJOR TRANSPORTATION / TRUCKS,DIESEL 1.00@ \$131146.0000 Each Net Amount = \$131,146.00 Tax Amount = \$0.00 Total = \$131,146.00 502-3-3520-6004 Vehicle Replacement \$131,146.00 Invoice# 017953 for Purchase Order# 001033 \$270.20 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# TI53725 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$270.2000 Each Net Amount = \$270.20 Tax Amount = \$0.00 Total = \$270.20 504-3-3210-4721 Cost of Sales / Parts \$270.20		
Douglas County Legal Aid	1060	\$20,000.00
Invoice# 018191 \$20,000.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# CI090110CT-2H10 Allocation - 2nd half 2010 1.00@ \$20000.0000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 001-1-1065-2825 Douglas County Legal Aid \$20,000.00		
Downing Sales & Service Inc	248	\$6,768.00
Invoice# 018215 for Purchase Order# 001496 \$6,768.00 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 046301 8 - 8 yard slant top dumpsters 8.00@ \$746.0000 Each Net Amount = \$5,968.00 Tax Amount = \$0.00 Total = \$5,968.00 502-3-3520-6021 Refuse Containers \$5,968.00 shipping 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 502-3-3530-2324 Other / Freight \$800.00		
Drisko Fee and Parkins	13635	\$84.97

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019151 \$84.97 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# ANGE05242010 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 8FD076 Workers Compensation / Medical Expenses \$84.97		
Duke's Root Control, Inc	13433	\$98,313.23
Invoice# 018042 for Purchase Order# 000975 \$98,313.23 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 6891 2010 Chemical root control program for sanitary sewers. Approved by the City Commission on 5/11/10. 98313.23@ \$1.0000 Each Net Amount = \$98,313.23 Tax Amount = \$0.00 Total = \$98,313.23 501-7-7410-2538 R & M / Sewer Maintenance \$98,313.23		
EBE	12700	\$2,075.70
Invoice# 019065 for Purchase Order# 001736 \$1,083.88 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# INE30052 Maintenance Contract # 22155 on Cannon DR3080C Scanners From 10/13/10 to 10/12/11 2.00@ \$541.9400 Each Net Amount = \$1,083.88 Tax Amount = \$0.00 Total = \$1,083.88 001-2-2150-2133 Service Contracts / Service Contract-Computer \$1,083.88 Maintenance Contract # 21837 on Cannon DR3080C Scanners From 10/13/10 to 10/12/11 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2150-2133 Service Contracts / Service Contract-Computer \$0.00		
Invoice# 019066 for Purchase Order# 001736 \$991.82 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# INE30053 Maintenance Contract # 22155 on Cannon DR3080C Scanners From 10/13/10 to 10/12/11 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2150-2133 Service Contracts / Service Contract-Computer \$0.00 Maintenance Contract # 21837 on Cannon DR3080C Scanners From 10/13/10 to 10/12/11 2.00@ \$495.9100 Each Net Amount = \$991.82 Tax Amount = \$0.00 Total = \$991.82 001-2-2150-2133 Service Contracts / Service Contract-Computer \$991.82		
Express Personnel Services	10852	\$240.66
Invoice# 017952 for Purchase Order# 000297 \$106.96 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 988415642 MISC SERVICES / TEMPORARY EMPLOYEES 8.00@ \$13.3700 Each Net Amount = \$106.96 Tax Amount = \$0.00 Total = \$106.96 501-7-7220-2329 Other / Temporary Help \$106.96		
Invoice# 017955 for Purchase Order# 000385 \$133.70 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 988415568 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		
EZ-GO Textron Financial	8926	\$7,159.18

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019341 for Purchase Order# 000483 \$7,159.18 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 000227001-1010 EQUIPMENT / GOLF COURSE EQUIPMENT 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18 506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18		
F2 Industries LLC	14911	\$2,712.00
Invoice# 017772 for Purchase Order# 000294 \$2,712.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 3721 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 48.00@ \$56.5000 Each Net Amount = \$2,712.00 Tax Amount = \$0.00 Total = \$2,712.00 501-7-7210-4008 Supplies / Chemicals \$2,712.00		
Federal Express Corp	1622	\$331.76
Invoice# 017667 for Purchase Order# 000421 \$28.32 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 722351709 MISC SERVICES / COURIER/DELIVERY SERVICE 28.32@ \$1.0000 Each Net Amount = \$28.32 Tax Amount = \$0.00 Total = \$28.32 501-7-7100-2324 Other / Freight \$28.32		
Invoice# 017666 for Purchase Order# 001424 \$219.23 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 722351709 Blanket P.O. through December 2010 for Overnight/Priority water, wastewater, biosolids samples to contract laboratories 219.23@ \$1.0000 Each Net Amount = \$219.23 Tax Amount = \$0.00 Total = \$219.23 501-7-7510-2324 Other / Freight \$219.23		
Invoice# 019046 \$84.21 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 723528196 Shipping charges 1.00@ \$84.2100 Each Net Amount = \$84.21 Tax Amount = \$0.00 Total = \$84.21 001-1-1030-2421 Communications / Postage \$28.07 001-1-1030-2421 Communications / Postage \$28.07 501-7-7700-8105 Debt Service / Commission/Postage \$28.07		
Fisher Scientific Co	294	\$1,705.16
Invoice# 017784 for Purchase Order# 001123 \$164.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 4771584 Laboratory supplies for wastewater, water and operations support. 164.00@ \$1.0000 Each Net Amount = \$164.00 Tax Amount = \$0.00 Total = \$164.00 501-7-7510-4035 Supplies / Laboratory Supplies \$164.00		
Invoice# 017950 for Purchase Order# 001123 \$321.81 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 4931651 Laboratory supplies for wastewater, water and operations support. 321.81@ \$1.0000 Each Net Amount = \$321.81 Tax Amount = \$0.00 Total = \$321.81 501-7-7510-4035 Supplies / Laboratory Supplies \$321.81		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 017951 for Purchase Order# 001123 \$452.07 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 5134977 Laboratory supplies for wastewater, water and operations support. 452.07@ \$1.0000 Each Net Amount = \$452.07 Tax Amount = \$0.00 Total = \$452.07 501-7-7510-4035 Supplies / Laboratory Supplies \$452.07</p> <p>Invoice# 018064 for Purchase Order# 001727 \$488.15 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 5134993 Blanket Purchase Order to be used for laboratory supplies at all three laboratories; Kaw, Clinton and WWTP through December 2010. 1.00@ \$488.1500 Each Net Amount = \$488.15 Tax Amount = \$0.00 Total = \$488.15 501-7-7510-4035 Supplies / Laboratory Supplies \$488.15</p> <p>Invoice# 018221 for Purchase Order# 001727 \$29.14 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 5208366 Blanket Purchase Order to be used for laboratory supplies at all three laboratories; Kaw, Clinton and WWTP through December 2010. 1.00@ \$29.1400 Each Net Amount = \$29.14 Tax Amount = \$0.00 Total = \$29.14 501-7-7510-4035 Supplies / Laboratory Supplies \$29.14</p> <p>Invoice# 018223 for Purchase Order# 001727 \$249.99 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 5208367 Blanket Purchase Order to be used for laboratory supplies at all three laboratories; Kaw, Clinton and WWTP through December 2010. 1.00@ \$249.9900 Each Net Amount = \$249.99 Tax Amount = \$0.00 Total = \$249.99 501-7-7510-4035 Supplies / Laboratory Supplies \$249.99</p>		
FLOYD LONNIE	11000 1299	\$34.91
<p>Invoice# 019118 \$34.91 Effective Date: 09/28/2010 Invoice Type: B Vendor Invoice# 000026070 UB CR REFUND 000252500 1.00@ \$34.9100 Each Net Amount = \$34.91 Tax Amount = \$0.00 Total = \$34.91 501-0-0000-0311 Suspense \$34.91</p>		
Foley Equipment Company	14882	\$442.40
<p>Invoice# 018050 for Purchase Order# 001721 \$442.40 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# SVWO0335396 Generator maintenance 1.00@ \$442.4000 Each Net Amount = \$442.40 Tax Amount = \$0.00 Total = \$442.40 001-3-3040-2536 rfp10 R & M / Building Repairs \$442.40</p>		
FRAZIER JAMES A	11000 1295	\$82.27
<p>Invoice# 019114 \$82.27 Effective Date: 09/28/2010 Invoice Type: B Vendor Invoice# 000080165 UB DEPOSIT REFUND -- 0000 000322908 1.00@ \$82.2700 Each Net Amount = \$82.27 Tax Amount = \$0.00 Total = \$82.27 501-0-0000-0311 Suspense \$82.27</p>		
Gades Sales Company, Inc.	307	\$436.00

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017822 \$436.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 0056090IN Repair traffic signal controller 1.00@ \$436.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 001-3-3020-4019 Supplies / Traffic Signal \$436.00		
Genuine Parts Co (Napa)-KC	11109	\$875.29
Invoice# 018248 for Purchase Order# 001628 \$6.96 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 478590 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@ \$6.9600 Each Net Amount = \$6.96 Tax Amount = \$0.00 Total = \$6.96 504-3-3210-4721 Cost of Sales / Parts \$6.96		
Invoice# 018250 for Purchase Order# 001628 \$-4.29 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 478505 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@ \$-4.2900 Each Net Amount = \$-4.29 Tax Amount = \$0.00 Total = \$-4.29 504-3-3210-4721 Cost of Sales / Parts \$-4.29		
Invoice# 018252 for Purchase Order# 001628 \$14.88 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 478601 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@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88 504-3-3210-4721 Cost of Sales / Parts \$14.88		
Invoice# 018253 for Purchase Order# 001628 \$15.14 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 478636 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@ \$15.1400 Each Net Amount = \$15.14 Tax Amount = \$0.00 Total = \$15.14 504-3-3210-4721 Cost of Sales / Parts \$15.14		
Invoice# 018255 for Purchase Order# 001628 \$1.95 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 478578 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@ \$1.9500 Each Net Amount = \$1.95 Tax Amount = \$0.00 Total = \$1.95 504-3-3210-4721 Cost of Sales / Parts \$1.95		
Invoice# 018256 for Purchase Order# 001628 \$35.06 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 478515 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@ \$35.0600 Each Net Amount = \$35.06 Tax Amount = \$0.00 Total = \$35.06 504-3-3210-4721 Cost of Sales / Parts \$35.06		
Invoice# 018257 for Purchase Order# 001628 \$27.40 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 478583 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@ \$27.4000 Each Net Amount = \$27.40 Tax Amount = \$0.00 Total = \$27.40 504-3-3210-4721 Cost of Sales / Parts \$27.40		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 018963 for Purchase Order# 001628 \$447.65 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 478584 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@ \$447.6500 Each Net Amount = \$447.65 Tax Amount = \$0.00 Total = \$447.65 504-3-3210-4721 Cost of Sales / Parts \$447.65		
Invoice# 018965 for Purchase Order# 001628 \$87.41 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 478843 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@ \$87.4100 Each Net Amount = \$87.41 Tax Amount = \$0.00 Total = \$87.41 504-3-3210-4721 Cost of Sales / Parts \$87.41		
Invoice# 018967 for Purchase Order# 001628 \$3.22 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 478707 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@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 504-3-3210-4721 Cost of Sales / Parts \$3.22		
Invoice# 018974 for Purchase Order# 001628 \$8.50 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 478918 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@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 504-3-3210-4721 Cost of Sales / Parts \$8.50		
Invoice# 018975 for Purchase Order# 001628 \$8.80 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 478916 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@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		
Invoice# 019195 for Purchase Order# 001628 \$21.75 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 478962 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@ \$21.7500 Each Net Amount = \$21.75 Tax Amount = \$0.00 Total = \$21.75 504-3-3210-4721 Cost of Sales / Parts \$21.75		
Invoice# 019196 for Purchase Order# 001628 \$18.26 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 478670 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@ \$18.2600 Each Net Amount = \$18.26 Tax Amount = \$0.00 Total = \$18.26 504-3-3210-4721 Cost of Sales / Parts \$18.26		
Invoice# 019198 for Purchase Order# 001628 \$99.04 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 478928 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@ \$99.0400 Each Net Amount = \$99.04 Tax Amount = \$0.00 Total = \$99.04 504-3-3210-4721 Cost of Sales / Parts \$99.04		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019199 for Purchase Order# 001628 \$6.47 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 479258 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@ \$6.4700 Each Net Amount = \$6.47 Tax Amount = \$0.00 Total = \$6.47 504-3-3210-4721 Cost of Sales / Parts \$6.47		
Invoice# 019267 for Purchase Order# 001628 \$29.77 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 478896 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@ \$29.7700 Each Net Amount = \$29.77 Tax Amount = \$0.00 Total = \$29.77 504-3-3210-4721 Cost of Sales / Parts \$29.77		
Invoice# 019270 for Purchase Order# 001628 \$18.89 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 479069 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@ \$18.8900 Each Net Amount = \$18.89 Tax Amount = \$0.00 Total = \$18.89 504-3-3210-4721 Cost of Sales / Parts \$18.89		
Invoice# 019283 for Purchase Order# 001772 \$28.43 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 479067 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. Invoices paid prior to November 10 receive a 2% discount. 1.00@ \$28.4300 Each Net Amount = \$28.43 Tax Amount = \$0.00 Total = \$28.43 504-3-3210-4721 Cost of Sales / Parts \$28.43		
Gilmore & Bell	1059	\$24,483.71
Invoice# 019086 \$7,687.54 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 11317 Debt issue costs 1.00@ \$7687.5400 Each Net Amount = \$7,687.54 Tax Amount = \$0.00 Total = \$7,687.54 400-3-3000-8105 FM1001 Debt Service / Commission/Postage \$7,687.54		
Invoice# 019087 \$5,178.98 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 11319 Debt issue costs 1.00@ \$5178.9800 Each Net Amount = \$5,178.98 Tax Amount = \$0.00 Total = \$5,178.98 400-3-3000-8105 PW0915 Debt Service / Commission/Postage \$5,178.98		
Invoice# 019088 \$11,617.19 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 11318 Debt issue costs 1.00@ \$11617.1900 Each Net Amount = \$11,617.19 Tax Amount = \$0.00 Total = \$11,617.19 501-7-7700-8105 Debt Service / Commission/Postage \$11,617.19		
Gooch Brake & Equipment Co.	320	\$197.66
Invoice# 017485 for Purchase Order# 001634 \$88.06 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 1202540002 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$88.0600 Each Net Amount = \$88.06 Tax Amount = \$0.00 Total = \$88.06 504-3-3210-4721 Cost of Sales / Parts \$88.06		
Invoice# 017529 for Purchase Order# 001634 \$109.60		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 1202560004 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$109.6000 Each Net Amount = \$109.60 Tax Amount = \$0.00 Total = \$109.60 504-3-3210-4721 Cost of Sales / Parts \$109.60		
Grainger	1534	\$705.28
Invoice# 017779 for Purchase Order# 000332 \$300.92 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 9347805575 MISC SERVICES / CONTRACTOR SERVICES 300.92@ \$1.0000 Each Net Amount = \$300.92 Tax Amount = \$0.00 Total = \$300.92 501-7-7410-2531 R & M / Machinery & Equipment \$300.92		
Invoice# 017782 for Purchase Order# 000332 \$23.45 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 9347457963 MISC SERVICES / CONTRACTOR SERVICES 23.45@ \$1.0000 Each Net Amount = \$23.45 Tax Amount = \$0.00 Total = \$23.45 501-7-7410-2531 R & M / Machinery & Equipment \$23.45		
Invoice# 018243 for Purchase Order# 001150 \$380.91 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 9349594532 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 = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Parts for repair and maintenance of the fleet, also consumables. Blanket PO through October 2010 1.00@ \$380.9100 Each Net Amount = \$380.91 Tax Amount = \$0.00 Total = \$380.91 504-3-3210-4033 Supplies / Other Consumable Supplies \$380.91		
Gregg Tire Company of Lawrence	330	\$361.76
Invoice# 017527 for Purchase Order# 001573 \$361.76 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 413634 Tires and tubes for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$361.7600 Each Net Amount = \$361.76 Tax Amount = \$0.00 Total = \$361.76 504-3-3210-4721 Cost of Sales / Parts \$361.76		
Gundy, Michelle	7819	\$22.00
Invoice# 019047 \$22.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# WR092810TB-REIM mileage reimbursement 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 502-3-3530-2021 Travel / Mileage Reimbursement \$22.00		
Hach Co	334	\$1,764.48
Invoice# 017722 for Purchase Order# 001471 \$685.77 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 6906724 Blanket P.O. to be used through December 2010. Kaw, Clinton, WWTP Lab reagents/supplies. 685.77@ \$1.0000 Each Net Amount = \$685.77 Tax Amount = \$0.00 Total = \$685.77 501-7-7510-4035 Supplies / Laboratory Supplies \$685.77		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 017750 for Purchase Order# 001471 \$158.76 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 6906614 Blanket P.O. to be used through December 2010. Kaw, Clinton, WWTP Lab reagents/supplies. 158.76@ \$1.0000 Each Net Amount = \$158.76 Tax Amount = \$0.00 Total = \$158.76 501-7-7510-4035 Supplies / Laboratory Supplies \$158.76</p> <p>Invoice# 018140 for Purchase Order# 001471 \$919.95 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 6911608 Blanket P.O. to be used through December 2010. Kaw, Clinton, WWTP Lab reagents/supplies. 919.95@ \$1.0000 Each Net Amount = \$919.95 Tax Amount = \$0.00 Total = \$919.95 501-7-7510-4035 Supplies / Laboratory Supplies \$919.95</p>		
HACKER RANDI P	11000 1292	\$40.13
<p>Invoice# 019111 \$40.13 Effective Date: 09/28/2010 Invoice Type: B Vendor Invoice# 000028835 UB DEPOSIT REFUND -- 0000 000316254 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13</p>		
HAMM LINDSAY E	11000 1291	\$40.13
<p>Invoice# 019110 \$40.13 Effective Date: 09/28/2010 Invoice Type: B Vendor Invoice# 000214620 UB DEPOSIT REFUND -- 0002 000384376 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13</p>		
Hamm Quarry Inc	338	\$584.18
<p>Invoice# 019054 for Purchase Order# 001575 \$584.18 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 73573MB Landfill Use for Rock and Sand for Parks and Recreation. Does not take Visa. 1.00@ \$584.1800 Each Net Amount = \$584.18 Tax Amount = \$0.00 Total = \$584.18 001-4-4010-2375 Other / Landfill Charges \$584.18</p>		
Hampel Oil, Inc	340	\$1,905.00
<p>Invoice# 019057 for Purchase Order# 001416 \$1,905.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 90242964 Blanket PO for Diesel Fuel and gasoline at Districts #1, #2 and #3, per bid at O.P.I.S (+.20) 1905.00@ \$1.0000 Each Net Amount = \$1,905.00 Tax Amount = \$0.00 Total = \$1,905.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$952.50 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$952.50</p>		
Harvest Development LLC	23000 2	\$713.75

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019106 \$713.75 Effective Date: 09/30/2010 Invoice Type: R Vendor Invoice# DS093010BW-HARV Refund of overpayment for building permits for Harvest Development project, 4430 Bauer Farm Dr. 1.00@ \$713.7500 Each Net Amount = \$713.75 Tax Amount = \$0.00 Total = \$713.75 001-0-0000-3217 Bldg Permits/Inspections \$713.75		
HD Supply Waterworks Ltd	13783	\$10,323.25
Invoice# 017656 for Purchase Order# 001569 \$10,323.25 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 1847890 8" x 8" SS tapping 2.00@ \$478.7500 Each Net Amount = \$957.50 Tax Amount = \$0.00 Total = \$957.50 501-0-0000-0601 UT1002DS Water Plant \$957.50 24" x 12" SS tapping sleeve 1.00@ \$1140.5000 Each Net Amount = \$1,140.50 Tax Amount = \$0.00 Total = \$1,140.50 501-0-0000-0601 UT1002DS Water Plant \$1,140.50 24" blind MJ cap 1.00@ \$406.0000 Each Net Amount = \$406.00 Tax Amount = \$0.00 Total = \$406.00 501-0-0000-0601 UT1002DS Water Plant \$406.00 12" blind MJ cap 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 501-0-0000-0601 UT1002DS Water Plant \$83.00 8" blind MJ cap 4.00@ \$47.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 501-0-0000-0601 UT1002DS Water Plant \$188.00 12" x 1.5" IPT, service saddle 13.20-14.38 3.00@ \$130.5000 Each Net Amount = \$391.50 Tax Amount = \$0.00 Total = \$391.50 501-0-0000-0601 UT1002DS Water Plant \$391.50 12" x 3/4" CC, service saddle 59.00@ \$115.7500 Each Net Amount = \$6,829.25 Tax Amount = \$0.00 Total = \$6,829.25 501-0-0000-0601 UT1002DS Water Plant \$6,829.25 1" PE3608 CTS polyethylene 100.00@ \$0.2600 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-0-0000-0601 UT1002DS Water Plant \$26.00 1 gallon pipe lube 17.00@ \$7.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 501-0-0000-0601 UT1002DS Water Plant \$127.50 16" blind MJ cap 1.00@ \$174.0000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00 501-0-0000-0601 UT1002DS Water Plant \$174.00		
Headquarters Counseling Center	357	\$11,250.00
Invoice# 018182 \$11,250.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# CI092110CT-2H10 Allocation - 2nd half 2010 1.00@ \$11250.0000 Each Net Amount = \$11,250.00 Tax Amount = \$0.00 Total = \$11,250.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$11,250.00		
Helena Chemical Co	5200	\$6,105.60
Invoice# 018041 for Purchase Order# 001642 \$2,304.00 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 64164839 25-2-5 25% PSCU w/Kickstand fertilizer for Districts 1,2,3 and Eagle Bend. Cost per bid recv'd. Shipping included. Delivery instructions to follow 180.00@ \$12.8000 Each Net Amount = \$2,304.00 Tax Amount = \$0.00 Total = \$2,304.00 001-4-4040-4008 Supplies / Chemicals \$0.00 001-4-4050-4008 Supplies / Chemicals \$0.00 001-4-4060-4008 Supplies / Chemicals \$0.00 506-4-4920-4008 Supplies / Chemicals \$2,304.00		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 018046 for Purchase Order# 001642 \$1,753.60 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 64164838 25-2-5 25% PSCU w/Kickstand fertilizer for Districts 1,2,3 and Eagle Bend. Cost per bid recv'd. Shipping included. Delivery instructions to follow 137.00@ \$12.8000 Each Net Amount = \$1,753.60 Tax Amount = \$0.00 Total = \$1,753.60 001-4-4040-4008 Supplies / Chemicals \$1,753.60 001-4-4050-4008 Supplies / Chemicals \$0.00 001-4-4060-4008 Supplies / Chemicals \$0.00 506-4-4920-4008 Supplies / Chemicals \$0.00		
Invoice# 018057 for Purchase Order# 001642 \$2,048.00 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 64164837 25-2-5 25% PSCU w/Kickstand fertilizer for Districts 1,2,3 and Eagle Bend. Cost per bid recv'd. Shipping included. Delivery instructions to follow 160.00@ \$12.8000 Each Net Amount = \$2,048.00 Tax Amount = \$0.00 Total = \$2,048.00 001-4-4040-4008 Supplies / Chemicals \$0.00 001-4-4050-4008 Supplies / Chemicals \$2,048.00 001-4-4060-4008 Supplies / Chemicals \$0.00 506-4-4920-4008 Supplies / Chemicals \$0.00		
Heritage Mental Health	14440	\$131.53
Invoice# 019152 \$131.53 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# COMM09152010 Risk Mgmt 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$131.53		
Heritage Tractor Inc	8819	\$103.75
Invoice# 018124 for Purchase Order# 001523 \$103.75 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 614046 Parts for repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$103.7500 Each Net Amount = \$103.75 Tax Amount = \$0.00 Total = \$103.75 504-3-3210-4721 Cost of Sales / Parts \$103.75		
Hernly Associates, Inc	11663	\$15,300.00
Invoice# 017970 for Purchase Order# 000201 \$2,700.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 9590 MISC SERVICES / CONSULTING 2700.00@ \$1.0000 Each Net Amount = \$2,700.00 Tax Amount = \$0.00 Total = \$2,700.00 212-4-4800-2143 09SFPD Professional Services / Architects \$2,700.00		
Invoice# 018028 for Purchase Order# 001554 \$7,200.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 9579 survey 1.00@ \$7200.0000 Each Net Amount = \$7,200.00 Tax Amount = \$0.00 Total = \$7,200.00 001-1-1030-2833 Historical Resource Comm \$7,200.00		
Invoice# 018030 for Purchase Order# 001554 \$5,400.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 9580 survey 1.00@ \$5400.0000 Each Net Amount = \$5,400.00 Tax Amount = \$0.00 Total = \$5,400.00 001-1-1030-2833 Historical Resource Comm \$5,400.00		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
HIGBIE LAUREN	11000 1300	\$55.55
Invoice# 019172 \$55.55 Effective Date: 09/29/2010 Invoice Type: B Vendor Invoice# 000024715 UB CR REFUND-FINALS 000354174 1.00@ \$55.5500 Each Net Amount = \$55.55 Tax Amount = \$0.00 Total = \$55.55 501-0-0000-0311 Suspense \$55.55		
Hillcrest Wrecker & Garage Inc	1593	\$55.00
Invoice# 018934 \$55.00 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 56400 Vehicle for Extracation Training 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2032 Educational / Educational Materials \$55.00		
HU BIN	11000 1294	\$40.13
Invoice# 019113 \$40.13 Effective Date: 09/28/2010 Invoice Type: B Vendor Invoice# 000096250 UB DEPOSIT REFUND -- 0000 000382450 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13		
Interstate Battery System of NE KS	909	\$563.70
Invoice# 017793 for Purchase Order# 001689 \$563.70 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 110066814 Batteries all types for the fleet. Blanket PO through December 2010. 1.00@ \$563.7000 Each Net Amount = \$563.70 Tax Amount = \$0.00 Total = \$563.70 504-3-3210-4721 Cost of Sales / Parts \$563.70		
ISS Facility Services - Kansas City	140	\$5,537.97
Invoice# 017447 for Purchase Order# 000491 \$5,537.97 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 11435 MISC SERVICES / JANITORIAL SERVICE 5537.97@ \$1.0000 Each Net Amount = \$5,537.97 Tax Amount = \$0.00 Total = \$5,537.97 001-5-5100-2132 Service Contracts / Janitorial Service \$5,537.97		
Jay's Uniforms	1480	\$362.64
Invoice# 018005 for Purchase Order# 001639 \$162.94 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 13988 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$162.9400 Each Net Amount = \$162.94 Tax Amount = \$0.00 Total = \$162.94 001-2-2200-4242 Apparel Allowances / Uniforms \$162.94		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 018006 for Purchase Order# 001639 \$80.73 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 13987 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$80.7300 Each Net Amount = \$80.73 Tax Amount = \$0.00 Total = \$80.73 001-2-2200-4242 Apparel Allowances / Uniforms \$80.73		
Invoice# 018018 for Purchase Order# 001639 \$118.97 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 13989 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$118.9700 Each Net Amount = \$118.97 Tax Amount = \$0.00 Total = \$118.97 001-2-2200-4242 Apparel Allowances / Uniforms \$118.97		
Jayhawk Area Agency On Aging	412	\$3,700.00
Invoice# 018192 \$3,700.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# CI071410CT-2H10 Allocation - 2nd half 2010 1.00@ \$3700.0000 Each Net Amount = \$3,700.00 Tax Amount = \$0.00 Total = \$3,700.00 001-1-1065-2821 Jayhawk Area On Aging \$3,700.00		
JCI Industries, Inc.	4126	\$15,251.00
Invoice# 017604 for Purchase Order# 001183 \$8,036.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 8019578 Rebuild item 16 sn. K4G1-079295-1. Kaw booster pump 2 Fairbanks Morse. CO #1 increased \$1,288.00 for unforeseen work needed per Tim Will 1.00@ \$8036.0000 Each Net Amount = \$8,036.00 Tax Amount = \$0.00 Total = \$8,036.00 501-7-7220-2531 R & M / Machinery & Equipment \$8,036.00		
Invoice# 017603 for Purchase Order# 001184 \$7,215.00 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 8019577 Rebuild item 17 sn. B0297012679-001R-1. Water Tower Oread booster pump motor 2 125 HP. 1.00@ \$7215.0000 Each Net Amount = \$7,215.00 Tax Amount = \$0.00 Total = \$7,215.00 501-7-7220-2531 R & M / Machinery & Equipment \$7,215.00		
Joe The Furniture Doctor	24165	\$120.00
Invoice# 017586 \$120.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 1445 Repair of chairs at Station 1 120.00@ \$1.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2536 R & M / Building Repairs \$120.00		
K's Tire Service, Inc	11280	\$26.25
Invoice# 017626 for Purchase Order# 001577 \$26.25 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 2567 Tires all types and sizes for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$26.2500 Each Net Amount = \$26.25 Tax Amount = \$0.00 Total = \$26.25 504-3-3210-4721 Cost of Sales / Parts \$26.25		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Kansas Board of Tax Appeals	12760	\$50.00
Invoice# 019352 \$50.00 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# CC100510JD Farmland Property Tax Exemption Plate No's 300099A, U13401, U13402, U13403, U13404, U13383B, U13356A 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1050-2147 Professional Services / Other \$50.00		
Kansas City Freightliner Sales Inc	3891	\$359.46
Invoice# 017765 for Purchase Order# 001687 \$359.46 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 1223653 Parts for the repair and maintenance of the fleet.Blanket PO through December 2010. 1.00@ \$359.4600 Each Net Amount = \$359.46 Tax Amount = \$0.00 Total = \$359.46 504-3-3210-4721 Cost of Sales / Parts \$359.46		
Kansas Heavy Construction, LLC	10637	\$526,415.52
Invoice# 019037 for Purchase Order# 001258 \$526,415.52 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# PW1006-02 PW1006-2010 Overlay Program Phase 2 CC Approval - June 22, 2010 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 212-3-3000-6041 PW1006 Construction \$0.00 PW1006-2010 Overlay Program Phase 2 CC Approval - June 22, 2010 526415.52@ \$1.0000 Each Net Amount = \$526,415.52 Tax Amount = \$0.00 Total = \$526,415.52 001-3-3000-4508 PW1006 Construction Materials / Street Maint Programs \$526,415.52		
Kroger Dillon Stores Pharmacy Marketed	7590	\$23.56
Invoice# 019162 \$4.00 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# x201030000128 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 0FD078 Workers Compensation / Medical Expenses \$4.00		
Invoice# 019163 \$19.56 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# x201030000199 Risk Mgmt 1.00@ \$19.5600 Each Net Amount = \$19.56 Tax Amount = \$0.00 Total = \$19.56 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$19.56		
Laird Noller Motors Inc	438	\$18,931.38
Invoice# 019013 for Purchase Order# 000737 \$17,875.00 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 11T059 ONE (1) 2010 FORD RANGER 4X4 PICKUP BID #B1012 APPROVED BY CC 3/30/10 1.00@ \$17875.0000 Each Net Amount = \$17,875.00 Tax Amount = \$0.00 Total = \$17,875.00 214-3-3800-6005 Equipment \$17,875.00		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017451 for Purchase Order# 001631 \$625.63 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 5015497 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$625.6300 Each Net Amount = \$625.63 Tax Amount = \$0.00 Total = \$625.63 504-3-3210-4721 Cost of Sales / Parts \$625.63		
Invoice# 017629 for Purchase Order# 001631 \$412.39 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 5015590 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$412.3900 Each Net Amount = \$412.39 Tax Amount = \$0.00 Total = \$412.39 504-3-3210-4721 Cost of Sales / Parts \$412.39		
Invoice# 017759 for Purchase Order# 001631 \$18.36 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 5015656 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$18.3600 Each Net Amount = \$18.36 Tax Amount = \$0.00 Total = \$18.36 504-3-3210-4721 Cost of Sales / Parts \$18.36		
LAMBERT CONSTRUCTION CO	15000 78	\$394.15
Invoice# 019081 \$394.15 Effective Date: 09/27/2010 Invoice Type: B Vendor Invoice# MR Refund Refund of overpayment by Lambert Construction 1.00@ \$394.1500 Each Net Amount = \$394.15 Tax Amount = \$0.00 Total = \$394.15 502-0-0000-3423 Roll-Off Disposal \$394.15		
Laser Logic Inc	4567	\$98.00
Invoice# 017811 \$98.00 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# 260476 Two (2) laser toner cartridges for HP printer 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 611-1-1014-4001 Supplies / Office Supplies \$98.00		
Lawrence Arts Center	597	\$57,500.00
Invoice# 018190 \$57,500.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# 8133 Allocation - 2nd half 2010 general funds 1.00@ \$45000.0000 Each Net Amount = \$45,000.00 Tax Amount = \$0.00 Total = \$45,000.00 001-1-1065-2350 Other / Art Center Support \$45,000.00 Allocation - 2nd half 2010 special recreation funds 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 216-4-4600-2325 Other / Other Contractual Service \$12,500.00		
Lawrence Coffee Service	11190	\$305.65
Invoice# 017445 \$28.75 Effective Date: 09/14/2010 Invoice Type: R Vendor Invoice# 29378 Coffee creamer, 4 hazelnut, 1 french vanilla 5.00@ \$5.7500 Each Net Amount = \$28.75 Tax Amount = \$0.00 Total = \$28.75 001-1-1053-4001 Supplies / Office Supplies \$28.75		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 29382 MISC SERVICES / MISC. SERVICES 28.25@ \$1.0000 Each Net Amount = \$28.25 Tax Amount = \$0.00 Total = \$28.25 001-3-3040-4028 CH10 Supplies / City Hall Operation \$28.25</p> <p>Invoice# 017535 \$52.45 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 29377 Replenish coffee and related supplies. 1.00@ \$52.4500 Each Net Amount = \$52.45 Tax Amount = \$0.00 Total = \$52.45 001-2-2200-2325 Other / Other Contractual Service \$52.45</p> <p>Invoice# 017575 \$42.75 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 29380 miscellaneous coffee supplies for CMO. 1.00@ \$42.7500 Each Net Amount = \$42.75 Tax Amount = \$0.00 Total = \$42.75 001-1-1020-4001 Supplies / Office Supplies \$42.75</p> <p>Invoice# 017591 for Purchase Order# 001454 \$38.25 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 29372 Break room supplies for centers and admin office. 38.25@ \$1.0000 Each Net Amount = \$38.25 Tax Amount = \$0.00 Total = \$38.25 211-4-4105-2325 Other / Other Contractual Service \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$38.25</p> <p>Invoice# 017592 for Purchase Order# 001454 \$35.25 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 29371 Break room supplies for centers and admin office. 35.25@ \$1.0000 Each Net Amount = \$35.25 Tax Amount = \$0.00 Total = \$35.25 211-4-4105-2325 Other / Other Contractual Service \$35.25 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00</p> <p>Invoice# 017623 \$28.25 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 29381 Monthly coffee service for Information Systems 1.00@ \$28.2500 Each Net Amount = \$28.25 Tax Amount = \$0.00 Total = \$28.25 001-1-1070-4001 Supplies / Office Supplies \$28.25</p> <p>Invoice# 017648 \$51.70 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 29379 Coffee supplies 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70 501-1-1069-4001 Supplies / Office Supplies \$51.70</p>		
Lawrence Community Shelter Inc	9877	\$42,000.00
<p>Invoice# 018176 \$42,000.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# CI091510CT-2H10 ALLOCATION - 2ND HALF 2010 ALCOHOL FUNDS 1.00@ \$13500.0000 Each Net Amount = \$13,500.00 Tax Amount = \$0.00 Total = \$13,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$13,500.00 ALLOCATION - 2ND HALF GENERAL FUND 1.00@ \$28500.0000 Each Net Amount = \$28,500.00 Tax Amount = \$0.00 Total = \$28,500.00 001-1-1065-2865 Other / Homeless \$28,500.00</p>		
Lawrence Home Builders Assn	8284	\$60.00

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 018138 \$60.00 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# 7049D LHBA Membership meeting & lunch. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1034-2023 Travel / Meals & Lodging \$60.00		
Lawrence Journal World	1247	\$718.70
Invoice# 018016 \$627.90 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 10011350-091510 September LJWorld Invoice for Field Sup Coll in Utilities, Admin I City Clerks Office, Planner I and Admin Support II PW. 1.00@ \$627.9000 Each Net Amount = \$627.90 Tax Amount = \$0.00 Total = \$627.90 001-1-1053-2122 Printing & Publications / Other Advertising \$627.90		
Invoice# 018952 \$90.80 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 0008756 Newspaper Subscription for Station 1 90.80@ \$1.0000 Each Net Amount = \$90.80 Tax Amount = \$0.00 Total = \$90.80 001-2-2200-2031 Educational / Dues & Subscriptions \$90.80		
League of KS. Municipalities	639	\$140.00
Invoice# 019044 \$140.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 101724 LKM 2010 Conference Registration for Diane Stoddard (Monday only) 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-1-1020-2030 Educational / Conferences & Seminars \$140.00		
LILLARD VIRGINIA	11000 1302	\$26.19
Invoice# 019174 \$26.19 Effective Date: 09/29/2010 Invoice Type: B Vendor Invoice# 000118280 UB CR REFUND-FINALS 000368886 1.00@ \$26.1900 Each Net Amount = \$26.19 Tax Amount = \$0.00 Total = \$26.19 501-0-0000-0311 Suspense \$26.19		
Linweld Inc	4900	\$96.10
Invoice# 018212 for Purchase Order# 000383 \$96.10 Effective Date: 09/27/2010 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		
Logic Inc	7984	\$1,785.84

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 017774 for Purchase Order# 001540 \$1,065.04 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# INV64942 IC695PSD140 Multi-Purpose Power Supply 3.00@ \$353.2500 Each Net Amount = \$1,059.75 Tax Amount = \$0.00 Total = \$1,059.75 501-0-0000-0601 Water Plant \$1,059.75 Freight and PO amount should not exceed. Please ship to WWTP Att. Mark Elston 1400 E 8th Lawrence,KS 66044 Please ship complete!! 5.29@ \$1.0000 Each Net Amount = \$5.29 Tax Amount = \$0.00 Total = \$5.29 501-0-0000-0601 Water Plant \$5.29</p> <p>Invoice# 017776 for Purchase Order# 001540 \$720.80 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# INV64995 1SVR011718R2500 24VDC 5.00@ \$144.1600 Each Net Amount = \$720.80 Tax Amount = \$0.00 Total = \$720.80 501-0-0000-0601 Water Plant \$720.80</p>		
Lone Pine Ag-Service, Inc	12714	\$768.90
<p>Invoice# 017670 for Purchase Order# 000809 \$768.90 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 19003 Misc spraying chemicals for the Kansas River levee 9/16/2010 60 gal Glystar Plus 30, 15 gal 24D Amine Agristar 1.00@ \$768.9000 Each Net Amount = \$768.90 Tax Amount = \$0.00 Total = \$768.90 001-3-3070-4008 Supplies / Chemicals \$768.90</p>		
Luber Upholstery	6494	\$210.00
<p>Invoice# 017552 \$210.00 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 645662 Upholstery work 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$210.00</p>		
Maceli's, Inc	10927	\$4,222.25
<p>Invoice# 019119 for Purchase Order# 001754 \$4,222.25 Effective Date: 09/30/2010 Invoice Type: R Vendor Invoice# EO7959 Recruit Academy Graduation Dinner 1.00@ \$4222.2500 Each Net Amount = \$4,222.25 Tax Amount = \$0.00 Total = \$4,222.25 001-2-2143-2040 Public Relations / Receptions & Meals \$4,222.25</p>		
Malburg, Gary Electric	10344	\$284.00
<p>Invoice# 018145 for Purchase Order# 001603 \$284.00 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# UT091210TW Blanket PO for service calls and small repair items. Purchases not to exceed total amount of PO through 12/31/2010. 1.00@ \$284.0000 Each Net Amount = \$284.00 Tax Amount = \$0.00 Total = \$284.00 501-7-7220-2536 R & M / Building Repairs \$284.00</p>		
MHC Kenworth Olathe	10547	\$31.64

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 017767 for Purchase Order# 001372 \$31.64 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# T21560293204 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$31.6400 Each Net Amount = \$31.64 Tax Amount = \$0.00 Total = \$31.64 504-3-3210-4721 Cost of Sales / Parts \$31.64		
Midway Ford Truck Center KC	7464	\$335.58
Invoice# 017762 for Purchase Order# 001632 \$154.16 Effective Date: 09/20/2010 Invoice Type: R Vendor Invoice# X10010377401 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$154.1600 Each Net Amount = \$154.16 Tax Amount = \$0.00 Total = \$154.16 504-3-3210-4721 Cost of Sales / Parts \$154.16		
Invoice# 018109 for Purchase Order# 001632 \$181.42 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# X10010268502 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$181.4200 Each Net Amount = \$181.42 Tax Amount = \$0.00 Total = \$181.42 504-3-3210-4721 Cost of Sales / Parts \$181.42		
Midwest Concrete Materials	14855	\$5,367.88
Invoice# 019070 for Purchase Order# 001552 \$1,007.88 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 160038 Blanket po for concrete products July-Sept 09/21/2010-8.75 yds durable city paving mix w/fibers \$8.75 discount if paid by 10/10/10 1.00@ \$1007.8800 Each Net Amount = \$1,007.88 Tax Amount = \$0.00 Total = \$1,007.88 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,007.88		
Invoice# 019071 for Purchase Order# 001552 \$460.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 160017 Blanket po for concrete products July-Sept 9/20/2010 4 yds durable city paving mix w/fibers \$4.00 discount if paid by 10/10/10 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$460.00		
Invoice# 019020 for Purchase Order# 001751 \$1,800.00 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 160037 Blanket PO for flowable fill and concrete for water main installations and repairs. 1800.00@ \$1.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,800.00		
Invoice# 019166 for Purchase Order# 001751 \$2,100.00 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 160322 Blanket PO for flowable fill and concrete for water main installations and repairs. 2100.00@ \$1.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 501-7-7610-4026 Supplies / Distribution Supplies \$2,100.00		
Minnesota Valley Testing Labs Inc	13883	\$180.00
Invoice# 019078 for Purchase Order# 000379 \$90.00 Effective Date: 09/29/2010		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 508700 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		
Invoice# 019079 for Purchase Order# 000379 \$90.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 508710 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		
MURPHY SUSAN P	11000 1307	\$20.00
Invoice# 019180 \$20.00 Effective Date: 09/30/2010 Invoice Type: B Vendor Invoice# 000210070 UB CR REFUND 000392558 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-0-0000-0311 Suspense \$20.00		
National Assn Clean Water Agencies	14831	\$4,627.00
Invoice# 018063 for Purchase Order# 001726 \$4,627.00 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 33719 Annual membership dues for the National Association of Clean Water Agencies. 10/1/10 - 9/30/11. 1.00@ \$4627.0000 Each Net Amount = \$4,627.00 Tax Amount = \$0.00 Total = \$4,627.00 501-7-7100-2031 Educational / Dues & Subscriptions \$4,627.00		
Navarro, Angela	14138	\$71.00
Invoice# 019097 \$71.00 Effective Date: 09/30/2010 Invoice Type: R Vendor Invoice# RM093010MB-REIM Mileage for WC Conference 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-1-1054-2021 Travel / Mileage Reimbursement \$71.00		
O'Reilly Automotive Inc	3969	\$571.70
Invoice# 018258 for Purchase Order# 001629 \$11.75 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 0140478381 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@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75 504-3-3210-4721 Cost of Sales / Parts \$11.75		
Invoice# 018259 for Purchase Order# 001629 \$6.64 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 0140479444 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@ \$6.6400 Each Net Amount = \$6.64 Tax Amount = \$0.00 Total = \$6.64 504-3-3210-4721 Cost of Sales / Parts \$6.64		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 018260 for Purchase Order# 001629 \$27.58 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 0140478845 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@ \$27.5800 Each Net Amount = \$27.58 Tax Amount = \$0.00 Total = \$27.58 504-3-3210-4721 Cost of Sales / Parts \$27.58		
Invoice# 018955 for Purchase Order# 001629 \$157.13 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 0140477939 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@ \$157.1300 Each Net Amount = \$157.13 Tax Amount = \$0.00 Total = \$157.13 504-3-3210-4721 Cost of Sales / Parts \$157.13		
Invoice# 018957 for Purchase Order# 001629 \$-66.36 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 0140480033 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@ \$-66.3600 Each Net Amount = \$-66.36 Tax Amount = \$0.00 Total = \$-66.36 504-3-3210-4721 Cost of Sales / Parts \$-66.36		
Invoice# 018958 for Purchase Order# 001629 \$168.70 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 0140480024 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@ \$168.7000 Each Net Amount = \$168.70 Tax Amount = \$0.00 Total = \$168.70 504-3-3210-4721 Cost of Sales / Parts \$168.70		
Invoice# 018959 for Purchase Order# 001629 \$54.74 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 0140480035 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@ \$54.7400 Each Net Amount = \$54.74 Tax Amount = \$0.00 Total = \$54.74 504-3-3210-4721 Cost of Sales / Parts \$54.74		
Invoice# 018960 for Purchase Order# 001629 \$46.05 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 0140480079 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@ \$46.0500 Each Net Amount = \$46.05 Tax Amount = \$0.00 Total = \$46.05 504-3-3210-4721 Cost of Sales / Parts \$46.05		
Invoice# 018961 for Purchase Order# 001629 \$55.81 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 0140480098 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@ \$55.8100 Each Net Amount = \$55.81 Tax Amount = \$0.00 Total = \$55.81 504-3-3210-4721 Cost of Sales / Parts \$55.81		
Invoice# 019178 for Purchase Order# 001629 \$6.27 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 0140480809 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@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 504-3-3210-4721 Cost of Sales / Parts \$6.27		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 019191 for Purchase Order# 001629 \$40.38 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 0140480807 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@ \$40.3800 Each Net Amount = \$40.38 Tax Amount = \$0.00 Total = \$40.38 504-3-3210-4721 Cost of Sales / Parts \$40.38</p> <p>Invoice# 019192 for Purchase Order# 001629 \$-11.99 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 0140480139 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@ \$-11.9900 Each Net Amount = \$-11.99 Tax Amount = \$0.00 Total = \$-11.99 504-3-3210-4721 Cost of Sales / Parts \$-11.99</p> <p>Invoice# 019193 for Purchase Order# 001629 \$34.57 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 0140480258 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@ \$34.5700 Each Net Amount = \$34.57 Tax Amount = \$0.00 Total = \$34.57 504-3-3210-4721 Cost of Sales / Parts \$34.57</p> <p>Invoice# 019194 for Purchase Order# 001629 \$26.05 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 0140480462 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@ \$26.0500 Each Net Amount = \$26.05 Tax Amount = \$0.00 Total = \$26.05 504-3-3210-4721 Cost of Sales / Parts \$26.05</p> <p>Invoice# 019206 for Purchase Order# 001629 \$5.85 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 0140480607 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@ \$5.8500 Each Net Amount = \$5.85 Tax Amount = \$0.00 Total = \$5.85 504-3-3210-4721 Cost of Sales / Parts \$5.85</p> <p>Invoice# 019207 for Purchase Order# 001629 \$8.53 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 0140480682 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@ \$8.5300 Each Net Amount = \$8.53 Tax Amount = \$0.00 Total = \$8.53 504-3-3210-4721 Cost of Sales / Parts \$8.53</p>		
OMB's Express Police Supply	8356	\$129.05
<p>Invoice# 019073 \$129.05 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# P018447001013 Pepper Spray Holders & Inner Belts 1.00@ \$129.0500 Each Net Amount = \$129.05 Tax Amount = \$0.00 Total = \$129.05 001-2-2120-4242 Apparel Allowances / Uniforms \$129.05</p>		
OrthoKansas PA	846	\$297.50
<p>Invoice# 019161 \$297.50 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# TURN8172010 Risk Mgmt 1.00@ \$297.5000 Each Net Amount = \$297.50 Tax Amount = \$0.00 Total = \$297.50 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$297.50</p>		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Pepsi Beverages Company	870	\$484.34
Invoice# 017593 for Purchase Order# 001633 \$165.19 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 22385504 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 1.00@ \$165.1900 Each Net Amount = \$165.19 Tax Amount = \$0.00 Total = \$165.19 506-4-4910-4702 Cost Of Sales / Sodas \$165.19		
Invoice# 019060 for Purchase Order# 001633 \$319.15 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 21985407 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 1.00@ \$319.1500 Each Net Amount = \$319.15 Tax Amount = \$0.00 Total = \$319.15 506-4-4910-4702 Cost Of Sales / Sodas \$319.15		
Postal Investors, LC	11015	\$500.00
Invoice# 019344 \$500.00 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# PW100510TB-2010 Rent-2010 Lot 13 Lease 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 502-3-3520-2325 Other / Other Contractual Service \$500.00		
PRAHL KIRSTINA M	11000 1297	\$40.13
Invoice# 019116 \$40.13 Effective Date: 09/28/2010 Invoice Type: B Vendor Invoice# 000009775 UB DEPOSIT REFUND -- 0000 000370244 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13		
Praxair Distribution Inc	13036	\$209.08
Invoice# 018174 for Purchase Order# 000354 \$209.08 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# 37556331 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 209.08@ \$1.0000 Each Net Amount = \$209.08 Tax Amount = \$0.00 Total = \$209.08 501-7-7220-2325 Other / Other Contractual Service \$209.08		
PRUITT JAMES D	11000 1304	\$60.91
Invoice# 019176 \$60.91 Effective Date: 09/29/2010 Invoice Type: B Vendor Invoice# 000108980 UB CR REFUND-FINALS 000375870 1.00@ \$60.9100 Each Net Amount = \$60.91 Tax Amount = \$0.00 Total = \$60.91 501-0-0000-0311 Suspense \$60.91		
Pump & Power Equipment Inc	910	\$3,706.94

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 017533 for Purchase Order# 001560 \$3,706.94 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 202890 DDI 13.8-4 AR-PVC/VIG-F-31SSB Grundfos Metering Pump PVC & FKM 3.64 GPH, 58 PSI 2.00@ \$920.0000 Each Net Amount = \$1,840.00 Tax Amount = \$0.00 Total = \$1,840.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,840.00 DDI 13.8-4 AR-PVC/VIG-F-31SSB Grundfos Metering Pump, PVC & FKM 3.64GPH,58 PSI 2.00@ \$920.0000 Each Net Amount = \$1,840.00 Tax Amount = \$0.00 Total = \$1,840.00 501-0-0000-0601 Water Plant \$1,840.00 Freight 1.00@ \$26.9400 Each Net Amount = \$26.94 Tax Amount = \$0.00 Total = \$26.94 501-7-7220-2531 R & M / Machinery & Equipment \$26.94</p>		
Radiologic Professional Services PA	487	\$40.36
<p>Invoice# 019153 \$14.04 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# GRAD08242010 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 OPD083 Workers Compensation / Medical Expenses \$14.04</p>		
<p>Invoice# 019155 \$15.21 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# OGLE08302010 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$15.21</p>		
<p>Invoice# 019160 \$11.11 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# TAYL08112010 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 OSD094 Workers Compensation / Medical Expenses \$11.11</p>		
RD Johnson Excavating Co Inc	442	\$5,350.00
<p>Invoice# 019051 for Purchase Order# 001080 \$2,950.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 26721 Youth Sports Complex - hourly rate loader work to grade road from Youth Sports complex to Dog Park. Includes cutting ditches, installing drain pipes and spreading road base material. Hourly rate estimate, total not to exceed amount of PO 1.00@ \$2950.0000 Each Net Amount = \$2,950.00 Tax Amount = \$0.00 Total = \$2,950.00 212-4-4800-2325 PR1023 Other / Other Contractual Service \$2,950.00</p>		
<p>Invoice# 019053 for Purchase Order# 001495 \$2,400.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 26663 Ag lime for levee trail 300.00@ \$8.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$2,400.00</p>		
RETTTER KENNETH & KAREN S KOTTS	11000 1306	\$13.53
<p>Invoice# 019179 \$13.53 Effective Date: 09/30/2010 Invoice Type: B Vendor Invoice# 000042105 UB CR REFUND 000316014 1.00@ \$13.5300 Each Net Amount = \$13.53 Tax Amount = \$0.00 Total = \$13.53 501-0-0000-0311 Suspense \$13.53</p>		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Safety Consulting	12375	\$434.40
Invoice# 018228 for Purchase Order# 000622 \$434.40 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 100957 MISC SERVICES / TRAINING COURSES 434.40@ \$1.0000 Each Net Amount = \$434.40 Tax Amount = \$0.00 Total = \$434.40 501-7-7100-2147 Professional Services / Other \$434.40		
Sam's Club Direct	13681	\$111.24
Invoice# 018949 \$111.24 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 0402380507525 coffee cups for break room 111.24@ \$1.0000 Each Net Amount = \$111.24 Tax Amount = \$0.00 Total = \$111.24 001-2-2200-4001 Supplies / Office Supplies \$111.24		
SBC-Tech	12801	\$1,228.92
Invoice# 018002 \$1,228.92 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 78583087376523-0910 AT&T monthly data circuit charges; WWTP ISDN PRI Sept 2010; phone acct: 78583087376523 1.00@ \$1228.9200 Each Net Amount = \$1,228.92 Tax Amount = \$0.00 Total = \$1,228.92 501-7-7310-2420 Communications / Telephone \$1,228.92		
Shelter Inc., The	1751	\$16,000.00
Invoice# 018185 \$16,000.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# CI091710CT-2H10 Allocation - 2nd half 2010 1.00@ \$16000.0000 Each Net Amount = \$16,000.00 Tax Amount = \$0.00 Total = \$16,000.00 001-1-1065-2827 The Shelter \$16,000.00		
SHI Corp	12427	\$10,825.00
Alternate Payee Name: Software Hardware Integration		
Invoice# 018114 for Purchase Order# 001610 \$10,825.00 Effective Date: 09/23/2010 Invoice Type: R Vendor Invoice# B00135746 Software for ExecuTime Server as required. Approved by City Commission on July 27th, 2010; SHI Quote: 3862281; Microsoft Windows 8008 Enterprise 64-bit Server License, w/SA through 6/30/2013; Part# P72-00167 1.00@ \$2678.0000 Each Net Amount = \$2,678.00 Tax Amount = \$0.00 Total = \$2,678.00 205-1-1000-4004 Supplies / Software \$2,678.00 Microsoft SQL Server 2008, 1-CPU License w/SA through 6/30/2013; Part# 228-05020 1.00@ \$8147.0000 Each Net Amount = \$8,147.00 Tax Amount = \$0.00 Total = \$8,147.00 205-1-1000-4004 Supplies / Software \$8,147.00		
Smart Building Service, LLC	12320	\$1,602.66
Invoice# 019061 for Purchase Order# 000637 \$1,602.66 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 5309 MISC SERVICES / JANITORIAL SERVICE 1602.66@ \$1.0000 Each Net Amount = \$1,602.66 Tax Amount = \$0.00 Total = \$1,602.66 001-2-2110-2367 Other / PSI Building Operation \$1,602.66		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
SMITH ANITA M	11000 1308	\$59.00
Invoice# 019181 \$59.00 Effective Date: 09/30/2010 Invoice Type: B Vendor Invoice# 000203610 UB CR REFUND 000393838 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 501-0-0000-0311 Suspense \$59.00		
Stanion Wholesale Electric Co.	746	\$6,215.16
Invoice# 017599 for Purchase Order# 001578 \$6,183.07 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 277573200 PVC Coated Conduit for the Anerobic PLC Project at the WWTP 1400 E 8th WO#11421 as per quote. PO# should not exceed the amount and ship complete to WWTP Mark Elston 1400 E 8th Lawrence KS 66044 423-3382. 1.00@ \$6183.0700 Each Net Amount = \$6,183.07 Tax Amount = \$0.00 Total = \$6,183.07 501-7-7310-2536 R & M / Building Repairs \$6,183.07		
Invoice# 019050 \$32.09 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 276470500 Electrical Equipment for pool 1.00@ \$32.0900 Each Net Amount = \$32.09 Tax Amount = \$0.00 Total = \$32.09 211-4-4180-4012 Supplies / Electrical Supplies \$32.09		
Stormont Vail Regional Medical Center	5427	\$302.62
Invoice# 019064 \$302.62 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 1024200128 Emergency- Level 3 Rape Exam 1.00@ \$302.6200 Each Net Amount = \$302.62 Tax Amount = \$0.00 Total = \$302.62 001-2-2130-2363 Other / Investigation \$302.62		
Sunflower Curbside Recycling	14383	\$20.00
Invoice# 018235 \$20.00 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 17133 recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Sunflower Paving Inc	4223	\$11,559.60
Invoice# 019052 for Purchase Order# 001461 \$11,559.60 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 2201 Parks & Recreation - saw cut and patch bad sections in asphalt parking lot at Dad Perry Park - 4" depth 1462.00@ \$3.6000 Each Net Amount = \$5,263.20 Tax Amount = \$0.00 Total = \$5,263.20 211-4-4100-2325 PR1011 Other / Other Contractual Service \$5,263.20 Saw cut and patch bad sections in asphalt parking lot at Lyons Park - 4" depth 1749.00@ \$3.6000 Each Net Amount = \$6,296.40 Tax Amount = \$0.00 Total = \$6,296.40 212-4-4800-2325 PR1011 Other / Other Contractual Service \$6,296.40		

Sysco Food Services of KC , Inc

9053

\$466.43

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 017595 for Purchase Order# 001410 \$466.43 Effective Date: 09/16/2010 Invoice Type: R Vendor Invoice# 009153276 Food/snack Bar items for Eagle Bend 313.89@ \$1.0000 Each Net Amount = \$313.89 Tax Amount = \$0.00 Total = \$313.89 506-4-4910-4701 Cost Of Sales / Food \$313.89 Non inventory Items for snack bar 152.54@ \$1.0000 Each Net Amount = \$152.54 Tax Amount = \$0.00 Total = \$152.54 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$152.54</p>		
Tanner , Jane	24177	\$100.00
<p>Invoice# 019186 \$100.00 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# PD093010MB-REIM MARCAN Training Registration 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2150-2030 Educational / Conferences & Seminars \$100.00</p>		
TFMComm, Inc.	779	\$59.00
<p>Invoice# 017663 \$59.00 Effective Date: 09/17/2010 Invoice Type: R Vendor Invoice# 90383 Radio Repairs 59.00@ \$1.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-2-2200-2534 R & M / Radio Maintenance \$59.00</p>		
Thornton, James H	13124	\$33.94
<p>Invoice# 019092 \$33.94 Effective Date: 09/30/2010 Invoice Type: R Vendor Invoice# FM092910MB-REIM Reimbursement for Training Supplies 33.94@ \$1.0000 Each Net Amount = \$33.94 Tax Amount = \$0.00 Total = \$33.94 001-2-2200-2032 Educational / Educational Materials \$33.94</p>		
US Lime Company - St Clair	13041	\$2,701.64
<p>Invoice# 018928 for Purchase Order# 000280 \$2,701.64 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 126794 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 2701.64@ \$1.0000 Each Net Amount = \$2,701.64 Tax Amount = \$0.00 Total = \$2,701.64 501-7-7220-4008 Supplies / Chemicals \$2,701.64</p>		
Validity Screening Solutions	14736	\$575.00
<p>Invoice# 018017 \$575.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 50734 Sept 2010 Background Check Invoice 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-4-4010-2344 Other / Recruitment \$53.75 211-4-4100-2344 Other / Recruitment \$340.00 501-7-7100-2344 Other / Recruitment \$124.50 502-3-3510-2344 Other / Recruitment \$56.75</p>		
Van Go Mobile Arts, Inc	8299	\$39,500.00

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

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

Invoice# 018183 \$39,500.00
 Effective Date: 09/24/2010
 Invoice Type: R
 Vendor Invoice# CI092410CT-2H10
 allocation - 2nd half 2010 alcohol funds 1.00@ \$22000.0000 Each Net Amount = \$22,000.00 Tax Amount = \$0.00 Total = \$22,000.00
 213-2-2400-2135 Service Contracts / Other Service Contracts \$22,000.00
 allocation - 2nd half 2010 general funds 1.00@ \$17500.0000 Each Net Amount = \$17,500.00 Tax Amount = \$0.00 Total = \$17,500.00
 001-1-1065-2837 Van Go \$17,500.00

Vanderbilt's #10	3526	\$209.97
------------------	------	----------

Invoice# 018270 for Purchase Order# 000543 \$99.99
 Effective Date: 09/27/2010
 Invoice Type: R
 Vendor Invoice# 56916
 SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99
 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$50.00
 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$49.99

Invoice# 018271 for Purchase Order# 000543 \$109.98
 Effective Date: 09/27/2010
 Invoice Type: R
 Vendor Invoice# 56845
 SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$109.9800 Each Net Amount = \$109.98 Tax Amount = \$0.00 Total = \$109.98
 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$55.00
 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$54.98

Verizon Wireless	10326	\$4,288.42
------------------	-------	------------

Invoice# 018951 for Purchase Order# 000342 \$43.74
 Effective Date: 09/28/2010
 Invoice Type: R
 Vendor Invoice# 585658420-0910
 TELEPHONE & ACCESSORIES / CELLULAR PHONE - inv 2459987131 43.74@ \$1.0000 Each Net Amount = \$43.74 Tax Amount = \$0.00 Total = \$43.74
 001-2-2200-2422 Communications / Cellular \$43.74

Invoice# 019103 for Purchase Order# 001625 \$4,244.68
 Effective Date: 09/30/2010
 Invoice Type: R
 Vendor Invoice# 685790441-0910
 Cell Phone Charges for September 2010 ph inv #2462035122 1.00@ \$4244.6800 Each Net Amount = \$4,244.68 Tax Amount = \$0.00 Total = \$4,244.68
 001-2-2110-2420 Communications / Telephone \$57.55
 001-2-2120-2420 Communications / Telephone \$859.70
 001-2-2130-2420 Communications / Telephone \$1,410.29
 001-2-2141-2420 Communications / Telephone \$818.74
 001-2-2142-2420 Communications / Telephone \$98.94
 001-2-2143-2420 Communications / Telephone \$119.53
 001-2-2144-2420 Communications / Telephone \$86.80
 001-2-2150-2420 Communications / Telephone \$308.61
 001-2-2160-2420 Communications / Telephone \$294.27
 503-2-2320-2420 Communications / Telephone \$67.20
 611-2-2130-2420 TFCJAG Communications / Telephone \$123.05

Vital Support Systems, Inc	14991	\$150.00
----------------------------	-------	----------

Invoice# 018113 for Purchase Order# 001667 \$150.00
 Effective Date: 09/23/2010
 Invoice Type: R
 Vendor Invoice# 41910
 Cisco AnyConnect Essentials VPN License - ASA 5510 (250 Users); Per State of Kansas Cisco Contract Pricing. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
 001-1-1070-4004 Supplies / Software \$150.00

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Walker Uniforms	4428	\$84.75
Invoice# 017587 \$11.70 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# 1290674 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 018272 for Purchase Order# 001249 \$24.35 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 1285112 Blanket PO for rugs & mats cleaning through November 2010 per bid B1021, approved by the CC 05/04/2010 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 502-3-3510-2135 Service Contracts / Other Service Contracts \$12.15 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.20		
Invoice# 018273 for Purchase Order# 001249 \$24.35 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 1287915 Blanket PO for rugs & mats cleaning through November 2010 per bid B1021, approved by the CC 05/04/2010 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 502-3-3510-2135 Service Contracts / Other Service Contracts \$12.15 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.20		
Invoice# 018275 for Purchase Order# 001249 \$24.35 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 1290684 Blanket PO for rugs & mats cleaning through November 2010 per bid B1021, approved by the CC 05/04/2010 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 502-3-3510-2135 Service Contracts / Other Service Contracts \$12.15 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.20		
WANG MINGDA	11000 1298	\$40.13
Invoice# 019117 \$40.13 Effective Date: 09/28/2010 Invoice Type: B Vendor Invoice# 000056590 UB DEPOSIT REFUND -- 0000 000378986 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13		
Water Products, Inc	6863	\$4,726.34
Invoice# 017844 for Purchase Order# 001470 \$220.00 Effective Date: 09/21/2010 Invoice Type: R Vendor Invoice# 0825801IN Blanket PO for water distribution inventory parts. 220.00@ \$1.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 501-0-0000-0601 Water Plant \$220.00		
Invoice# 018179 for Purchase Order# 001470 \$197.54 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# 0826209IN Blanket PO for water distribution inventory parts. 197.54@ \$1.0000 Each Net Amount = \$197.54 Tax Amount = \$0.00 Total = \$197.54 501-0-0000-0601 Water Plant \$197.54		

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 018180 for Purchase Order# 001591 \$4,280.00 Effective Date: 09/24/2010 Invoice Type: R Vendor Invoice# 0826210IN Ford Brass Saddle replacement of the SS saddles to match the city's specs. 46 saddle replacements to the GBA Inventory as per the city's spec and quote not to exceed the amount. 4280.00@ \$1.0000 Each Net Amount = \$4,280.00 Tax Amount = \$0.00 Total = \$4,280.00 501-0-0000-0601 Water Plant \$4,280.00</p> <p>Invoice# 018953 for Purchase Order# 001591 \$28.80 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 0826939IN Ford Brass Saddle replacement of the SS saddles to match the city's specs. 46 saddle replacements to the GBA Inventory as per the city's spec and quote not to exceed the amount. 2.00@ \$14.4000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80 501-0-0000-0601 Water Plant \$28.80</p>	1016	\$5,604.45
<p>Western Extralite Company</p> <p>Invoice# 017522 for Purchase Order# 001607 \$5,604.45 Effective Date: 09/15/2010 Invoice Type: R Vendor Invoice# S4062287001 OCAL 1" PVC coated Coupling 20.00@ \$4.4280 Each Net Amount = \$88.56 Tax Amount = \$0.00 Total = \$88.56 501-7-7220-2536 R & M / Building Repairs \$88.56 OCAL 1" PVC Coated Ridged 90 Degree Elbow 12.00@ \$12.7700 Each Net Amount = \$153.24 Tax Amount = \$0.00 Total = \$153.24 501-7-7220-2536 R & M / Building Repairs \$153.24 Ocal 1" PVC Coated Ridged Conduit with Coupling 400.00@ \$3.5935 Each Net Amount = \$1,437.40 Tax Amount = \$0.00 Total = \$1,437.40 501-7-7220-2536 R & M / Building Repairs \$1,437.40 OCAL 2" PVC Coated Coupling 20.00@ \$8.9750 Each Net Amount = \$179.50 Tax Amount = \$0.00 Total = \$179.50 501-7-7220-2536 R & M / Building Repairs \$179.50 OCAL 2" PVC coated Ridged 90 Degree Elbow 6.00@ \$26.9133 Each Net Amount = \$161.48 Tax Amount = \$0.00 Total = \$161.48 501-7-7220-2536 R & M / Building Repairs \$161.48 OCAL 2" PVC Coated Ridged Conduit with Coupling 140.00@ \$7.2148 Each Net Amount = \$1,010.07 Tax Amount = \$0.00 Total = \$1,010.07 501-7-7220-2536 R & M / Building Repairs \$1,010.07 OCAL 3" PVC Coated Ridged 90 Degree Elbow 20.00@ \$81.0353 Each Net Amount = \$1,620.71 Tax Amount = \$0.00 Total = \$1,620.71 501-7-7220-2536 R & M / Building Repairs \$1,620.71 OCAL 3" PVC Coated Ridged Conduit with Coupling 30.00@ \$13.7918 Each Net Amount = \$413.75 Tax Amount = \$0.00 Total = \$413.75 501-7-7220-2536 R & M / Building Repairs \$413.75 OCAL 3" PVC Coated Ridged Coupling 20.00@ \$26.9872 Each Net Amount = \$539.74 Tax Amount = \$0.00 Total = \$539.74 501-7-7220-2536 R & M / Building Repairs \$539.74</p>	11000 1305	\$15.62
<p>WILLMOTT KEVIN L</p> <p>Invoice# 019177 \$15.62 Effective Date: 09/29/2010 Invoice Type: B Vendor Invoice# 000123315 UB CR REFUND-FINALS 000184147 1.00@ \$15.6200 Each Net Amount = \$15.62 Tax Amount = \$0.00 Total = \$15.62 501-0-0000-0311 Suspense \$15.62</p>		
<p>World Point ECC, Inc</p> <p>Invoice# 018095 \$522.50 Effective Date: 09/22/2010 Invoice Type: R Vendor Invoice# 5135641 CPR Supplies 1.00@ \$522.5000 Each Net Amount = \$522.50 Tax Amount = \$0.00 Total = \$522.50 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$522.50</p>	10429	\$522.50
<p>YUN JEEHWAN</p> <p>Invoice# 019112 \$40.13 Effective Date: 09/28/2010</p>	11000 1293	\$40.13

City of Lawrence

Open Item Listing (Date: 10/05/2010)

Status = POSTED

Due Date = 10/05/2010

Bank Account = US Bank - Checking-Checking

Vendor Name

Vendor#

Total

Invoice Type: B

Vendor Invoice# 000095895

UB DEPOSIT REFUND -- 0000 000351930 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13

501-0-0000-0311 Suspense \$40.13

\$1,379,462.30