

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$68.75
Invoice# 020406 \$41.25 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 33371 Fire Extinguisher Inspections Station 11 1.00@ \$41.2500 Each Net Amount = \$41.25 Tax Amount = \$0.00 Total = \$41.25 001-2-2200-4040 Supplies / Maintenance Supplies \$41.25		
Invoice# 020408 \$27.50 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 32586 Fire Extinguisher Inspections Station 4 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 001-2-2200-4040 Supplies / Maintenance Supplies \$27.50		
9-10 LC	10130	\$14,421.65
Invoice# 019806 \$14,421.65 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 110110 November Rent-947 New Hampshire 1.00@ \$14421.6500 Each Net Amount = \$14,421.65 Tax Amount = \$0.00 Total = \$14,421.65 001-1-1065-2327 Other / Leases \$14,421.65		
A-1 Rental Inc	14970	\$75.00
Invoice# 019399 for Purchase Order# 000598 \$75.00 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 12698 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00		
AA Wheel & Truck Supply	6288	\$826.32
Invoice# 019249 for Purchase Order# 001688 \$150.75 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 619458 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$150.7500 Each Net Amount = \$150.75 Tax Amount = \$0.00 Total = \$150.75 504-3-3210-4721 Cost of Sales / Parts \$150.75		
Invoice# 019250 for Purchase Order# 001688 \$446.26 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 619440 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$446.2600 Each Net Amount = \$446.26 Tax Amount = \$0.00 Total = \$446.26 504-3-3210-4721 Cost of Sales / Parts \$446.26		
Invoice# 019251 for Purchase Order# 001688 \$75.88 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 619437 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$75.8800 Each Net Amount = \$75.88 Tax Amount = \$0.00 Total = \$75.88 504-3-3210-4721 Cost of Sales / Parts \$75.88		
Invoice# 019255 for Purchase Order# 001688 \$153.43 Effective Date: 10/04/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 619422 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$153.4300 Each Net Amount = \$153.43 Tax Amount = \$0.00 Total = \$153.43 504-3-3210-4721 Cost of Sales / Parts \$153.43		
AB Data Ltd	11971	\$2,068.24
Invoice# 020474 \$2,068.24 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 137459 Mail sorting services 1.00@ \$2068.2400 Each Net Amount = \$2,068.24 Tax Amount = \$0.00 Total = \$2,068.24 501-1-1069-2120 Printing & Publications / Printing \$2,068.24		
Ace Concrete Cutting	12147	\$550.00
Invoice# 019606 \$550.00 Effective Date: 10/08/2010 Invoice Type: R Vendor Invoice# 7967 For pavement core samples taken on Iowa - Iowa Street Reconstructon project 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-3-3010-2325 PW1012 Other / Other Contractual Service \$550.00		
Advance Life Insurance Company	6747	\$4,372.08
Invoice# 020588 \$4,372.08 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 57596-1010 Insurance Group 57596 Oct. 2010 1.00@ \$4372.0800 Each Net Amount = \$4,372.08 Tax Amount = \$0.00 Total = \$4,372.08 701-0-0000-2213 Insurance \$4,372.08		
AHLERS APRIL	11000 1354	\$19.80
Invoice# 020623 \$19.80 Effective Date: 10/15/2010 Invoice Type: B Vendor Invoice# 000096735 UB CR REFUND-FINALS 000399604 1.00@ \$19.8000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80 501-0-0000-0311 Suspense \$19.80		
Air Filter Plus, Inc.	6125	\$443.90
Invoice# 019501 for Purchase Order# 000355 \$193.43 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 251436 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 193.43@ \$1.0000 Each Net Amount = \$193.43 Tax Amount = \$0.00 Total = \$193.43 501-7-7220-2325 Other / Other Contractual Service \$193.43		
Invoice# 019190 for Purchase Order# 000370 \$250.47 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 251435 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 250.47@ \$1.0000 Each Net Amount = \$250.47 Tax Amount = \$0.00 Total = \$250.47 501-7-7210-2325 Other / Other Contractual Service \$250.47		

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Vendor Name	Vendor#	Total
Alamar Uniforms	13701	\$201.22
Invoice# 019264 for Purchase Order# 000630 \$201.22 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 336169 POLICE EQUIPMENT/SUPPLIES / UNIFORMS 201.22@ \$1.0000 Each Net Amount = \$201.22 Tax Amount = \$0.00 Total = \$201.22 001-2-2120-4242 Apparel Allowances / Uniforms \$201.22		
Alvester Cook	12001 320	\$202.00
Invoice# 020466 \$202.00 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 2010TF0005822LF bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 705-0-0000-2318 Court Bonds Payable \$202.00		
American Red Cross - Lawrence	2191	\$63.50
Invoice# 020413 \$63.50 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2606 CPR/SWIM SAFETY CLASSES 1.00@ \$63.5000 Each Net Amount = \$63.50 Tax Amount = \$0.00 Total = \$63.50 211-4-4180-2147 Professional Services / Other \$63.50		
American Water Works Assn	54	\$1,078.00
Invoice# 019645 for Purchase Order# 001814 \$1,078.00 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# SR0M2 AWWA Standards on CD-ROM. Multi-user license (2-9 users). License runs from 1/1/11 to 12/31/11. 1.00@ \$1078.0000 Each Net Amount = \$1,078.00 Tax Amount = \$0.00 Total = \$1,078.00 501-7-7110-4004 Supplies / Software \$1,078.00		
Aqua Pennsylvania Inc	12416	\$2,430.00
Invoice# 019182 for Purchase Order# 001153 \$810.00 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 2010602 Blanket PO through November 2010. MIB/Geosmin, Trans-2-cis-6 Nonadienal Analyses for water samples. 810.00@ \$1.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 501-7-7510-2335 Other / Water Analysis \$810.00		
Invoice# 019184 for Purchase Order# 001712 \$810.00 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 2010608 Blanket PO through December 2010. MIB/Geosmin, trans-2, cis-6, nonadienal analyses for water. 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 501-7-7510-2335 Other / Water Analysis \$810.00		
Invoice# 019298 for Purchase Order# 001712 \$810.00 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 2010621 Blanket PO through December 2010. MIB/Geosmin, trans-2, cis-6, nonadienal analyses for water. 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 501-7-7510-2335 Other / Water Analysis \$810.00		

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Vendor Name	Vendor#	Total
ASI	9437	\$729.00
Invoice# 020547 \$729.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# PE101510MS-0910 Flexible spending admin 1.00@ \$729.0000 Each Net Amount = \$729.00 Tax Amount = \$0.00 Total = \$729.00 701-0-0000-2211 Unreimbursed Medical \$729.00		
Asphalt Sales of Lawrence LLC	7646	\$1,185.38
Invoice# 019426 for Purchase Order# 001715 \$1,185.38 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 7209 Blanket PO for Asphalt Sept-Nov 2010 09/29 & 30 -27.25 ton asphalt 1.00@ \$1185.3800 Each Net Amount = \$1,185.38 Tax Amount = \$0.00 Total = \$1,185.38 214-3-3800-4502 Construction Materials / Asphalt \$1,185.38		
AT&T - Data Circuit	14797	\$5,880.19
Invoice# 019307 \$255.94 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 0694125433-0910 AT&T data circuit Sept 2010 charges; T1 to Police LEC; account 210-069-4125-433 1.00@ \$255.9400 Each Net Amount = \$255.94 Tax Amount = \$0.00 Total = \$255.94 001-1-1070-2420 Communications / Telephone \$255.94		
Invoice# 019308 \$465.76 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 0733142108-0910 AT&T data circuit Sept 2010 charges; T1 City Hall to Plexar; account 210-073-3142-108 1.00@ \$465.7600 Each Net Amount = \$465.76 Tax Amount = \$0.00 Total = \$465.76 001-1-1070-2420 Communications / Telephone \$465.76		
Invoice# 019309 \$211.15 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 0744126518-0910 AT&T data circuit Sept 2010 charges; T1 to Community Bldg; account 210-074-4126-518 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 211-4-4105-2420 Communications / Telephone \$211.15		
Invoice# 019310 \$211.15 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 0744127517-0910 AT&T data circuit Sept 2010 charges; T1 to Indoor Aquatic Ctr; account 210-074-4127-517 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 211-4-4180-2420 Communications / Telephone \$211.15		
Invoice# 019311 \$211.15 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 0744129517-0910 AT&T data circuit Sept 2010 charges; T1 to Clinton Water Plant; account 210-074-4129-517 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 501-7-7210-2420 Communications / Telephone \$211.15		
Invoice# 019312 \$1,298.89 Effective Date: 10/05/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# 0744632546-0910		
AT&T data circuit Sept 2010 charges: (6) T1s to Fire Admin; account 210-074-4632-546 1.00@ \$1298.8900 Each Net Amount = \$1,298.89 Tax Amount = \$0.00 Total = \$1,298.89		
001-2-2200-2420 Communications / Telephone \$1,298.89		
Invoice# 019313 \$294.33		
Effective Date: 10/05/2010		
Invoice Type: R		
Vendor Invoice# 0780103959-0910		
AT&T data circuit Sept 2010 charges; Radio circuits to various towers; account 210-078-0103-959 1.00@ \$294.3300 Each Net Amount = \$294.33 Tax Amount = \$0.00 Total = \$294.33		
001-1-1070-2420 Communications / Telephone \$294.33		
Invoice# 019314 \$74.65		
Effective Date: 10/05/2010		
Invoice Type: R		
Vendor Invoice# 0781295325-0910		
AT&T data circuit Sept 2010 charges; FireMed ambulance service; account 210-078-1295-325 1.00@ \$74.6500 Each Net Amount = \$74.65 Tax Amount = \$0.00 Total = \$74.65		
001-2-2200-2420 Communications / Telephone \$74.65		
Invoice# 019315 \$79.98		
Effective Date: 10/05/2010		
Invoice Type: R		
Vendor Invoice# 0781239468-0910		
AT&T data circuit Sept 2010 charges; Water plant monitor circuits; account 210-078-1239-468 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98		
501-7-7310-2420 Communications / Telephone \$79.98		
Invoice# 019316 \$623.85		
Effective Date: 10/05/2010		
Invoice Type: R		
Vendor Invoice# 0781269135-0910		
AT&T data circuit Sept 2010 charges; Stratford water tower monitor; account 210-078-1269-135 1.00@ \$623.8500 Each Net Amount = \$623.85 Tax Amount = \$0.00 Total = \$623.85		
501-7-7220-2420 Communications / Telephone \$623.85		
Invoice# 019317 \$522.54		
Effective Date: 10/05/2010		
Invoice Type: R		
Vendor Invoice# 0736140183-0910		
AT&T data circuit Sept 2010 charges; City Hall ISDN PRI; account 210-073-6140-183 1.00@ \$522.5400 Each Net Amount = \$522.54 Tax Amount = \$0.00 Total = \$522.54		
001-1-1070-2420 Communications / Telephone \$522.54		
Invoice# 019319 \$522.54		
Effective Date: 10/05/2010		
Invoice Type: R		
Vendor Invoice# 0736158116-0910		
AT&T data circuit Sept 2010 charges; Parks & Rec ISDN PRI; account 210-073-6158-116 1.00@ \$522.5400 Each Net Amount = \$522.54 Tax Amount = \$0.00 Total = \$522.54		
211-4-4100-2420 Communications / Telephone \$522.54		
Invoice# 019846 \$211.15		
Effective Date: 10/12/2010		
Invoice Type: R		
Vendor Invoice# 0743997702-0910		
AT&T data circuit Sept 2010 charges; T1 from LEC to ITC; account 210-074-3997-702 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15		
001-2-2110-2367 Other / PSI Building Operation \$211.15		
Invoice# 019848 \$454.40		
Effective Date: 10/12/2010		
Invoice Type: R		
Vendor Invoice# 0744842585-0910		
AT&T data circuit Sept 2010 charges; T1 from 19th&Mass to Stn 5; account 210-074-4842-585 1.00@ \$454.4000 Each Net Amount = \$454.40 Tax Amount = \$0.00 Total = \$454.40		
001-2-2200-2420 Communications / Telephone \$454.40		

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Vendor Name	Vendor#	Total
<p>Invoice# 019849 \$263.55  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 0745217539-0910  AT&amp;T data circuit Sept 2010 charges; T1 to 320 Industrial (Recycling); account 210-074-5217-539 1.00@ \$263.5500 Each Net Amount = \$263.55 Tax Amount = \$0.00 Total = \$263.55  502-3-3530-2420 Communications / Telephone \$263.55</p> <p>Invoice# 019850 \$179.16  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 0781224304-0910  AT&amp;T data circuit Sept 2010 charges; OPX Music-on-hold circuit; account 210-078-1224-304 1.00@ \$179.1600 Each Net Amount = \$179.16 Tax Amount = \$0.00 Total = \$179.16  001-1-1070-2420 Communications / Telephone \$179.16</p>		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$427.42
<p>Invoice# 019836 \$427.42  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# PD093010MB-0910  Full Service Car Washes September 1.00@ \$427.4200 Each Net Amount = \$427.42 Tax Amount = \$0.00 Total = \$427.42  001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99  001-2-2120-2135 Service Contracts / Other Service Contracts \$297.55  001-2-2130-2135 Service Contracts / Other Service Contracts \$42.96  001-2-2143-2135 Service Contracts / Other Service Contracts \$19.98  001-2-2160-2135 Service Contracts / Other Service Contracts \$56.94</p>		
B & C Truck Electric Service	10782	\$685.80
<p>Invoice# 019252 for Purchase Order# 001299 \$594.00  Effective Date: 10/04/2010  Invoice Type: R  Vendor Invoice# B34952  Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$594.0000 Each Net Amount = \$594.00 Tax Amount = \$0.00  Total = \$594.00  504-3-3210-4721 Cost of Sales / Parts \$594.00</p> <p>Invoice# 020655 for Purchase Order# 001299 \$-60.00  Effective Date: 10/18/2010  Invoice Type: R  Vendor Invoice# 079116  Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-60.0000 Each Net Amount = \$-60.00 Tax Amount = \$0.00  Total = \$-60.00  504-3-3210-4721 Cost of Sales / Parts \$-60.00</p> <p>Invoice# 019647 for Purchase Order# 001804 \$151.80  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# B35026  Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$151.8000 Each Net Amount = \$151.80 Tax Amount = \$0.00  Total = \$151.80  504-3-3210-4721 Cost of Sales / Parts \$151.80</p>		
BA Green Construction Co, Inc	1797	\$4,616.50

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Invoice# 019890 for Purchase Order# 001528 \$4,616.50 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 10033 Dad Perry Park - Remove existing roof on east shelter, repair all rotted wood, install new roof. Time and materials bid. Not to exceed the amount of this purchase order 4616.50@ \$1.0000 Each Net Amount = \$4,616.50 Tax Amount = \$0.00 Total = \$4,616.50 212-4-4800-2325 PR1030 Other / Other Contractual Service \$4,616.50		
Bartlett & West Engineers Inc	87	\$3,421.20
Invoice# 019362 for Purchase Order# 000167 \$3,421.20 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 730025272 MISC SERVICES / ENGINEERING SERVICES 3421.20@ \$1.0000 Each Net Amount = \$3,421.20 Tax Amount = \$0.00 Total = \$3,421.20 202-3-3001-2141 TX0902 Professional Services / Engineering Services \$3,421.20		
Berkeley Plaza, Inc.	8415	\$7,887.50
Invoice# 019801 for Purchase Order# 000493 \$7,887.50 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# MC110110CS-1110 MISC SERVICES / LAND LEASE AGREEMENT Monthly Rent-November 2010 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50		
Berry's Arctic Ice	8858	\$543.60
Invoice# 018945 \$45.00 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 125946 Ice for Station 2 50.00@ \$0.9000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 018946 \$45.00 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 125949 Ice for Station 3 50.00@ \$0.9000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 018947 \$45.00 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 125948 Ice for Station 4 50.00@ \$0.9000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 018948 \$45.00 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 125947 Ice for Station 5 50.00@ \$0.9000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$45.00		

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<p>Invoice# 019807 for Purchase Order# 001614 \$54.00  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# 125444  ice - multi department users blanket po September - December 2010 54.00@ \$1.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00  001-3-3000-4209 Operating Supplies / Other Operating Supplies \$13.50  001-4-4010-2325 Other / Other Contractual Service \$13.50  211-4-4100-2325 Other / Other Contractual Service \$13.50  502-3-3520-4209 Operating Supplies / Other Operating Supplies \$13.50</p> <p>Invoice# 019808 for Purchase Order# 001614 \$67.50  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# 127895  ice - multi department users blanket po September - December 2010 67.50@ \$1.0000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50  001-3-3000-4209 Operating Supplies / Other Operating Supplies \$16.88  001-4-4010-2325 Other / Other Contractual Service \$16.88  211-4-4100-2325 Other / Other Contractual Service \$16.87  502-3-3520-4209 Operating Supplies / Other Operating Supplies \$16.87</p> <p>Invoice# 019817 for Purchase Order# 001614 \$22.50  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# 128018  ice - multi department users blanket po September - December 2010 22.50@ \$1.0000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50  001-3-3000-4209 Operating Supplies / Other Operating Supplies \$5.62  001-4-4010-2325 Other / Other Contractual Service \$5.62  211-4-4100-2325 Other / Other Contractual Service \$5.63  502-3-3520-4209 Operating Supplies / Other Operating Supplies \$5.63</p> <p>Invoice# 019896 \$81.00  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 126619  Ice at Station 1 81.00@ \$1.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00  001-2-2200-4209 Operating Supplies / Other Operating Supplies \$81.00</p> <p>Invoice# 019897 \$138.60  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 122314  Ice at Station 1 1.00@ \$138.6000 Each Net Amount = \$138.60 Tax Amount = \$0.00 Total = \$138.60  001-2-2200-4209 Operating Supplies / Other Operating Supplies \$138.60</p>		
BERT NASH	11000 1358	\$79.04
<p>Invoice# 020627 \$79.04  Effective Date: 10/15/2010  Invoice Type: B  Vendor Invoice# 000141110  UB CR REFUND 000272086 1.00@ \$79.0400 Each Net Amount = \$79.04 Tax Amount = \$0.00 Total = \$79.04  501-0-0000-0311 Suspense \$79.04</p>		
Bettis Asphalt & Construction	13615	\$1,580.47
<p>Invoice# 020448 for Purchase Order# 001039 \$1,580.47  Effective Date: 10/13/2010  Invoice Type: R  Vendor Invoice# 1009208  Blanket PO for asphalt products June-July 9/27-9/28/2010- 33.5 ton BM2 asphalt 1.00@ \$1580.4700 Each Net Amount = \$1,580.47 Tax Amount = \$0.00  Total = \$1,580.47  001-3-3000-4502 Construction Materials / Asphalt \$1,580.47</p>		

Black & Veatch

\$19,772.33



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<p>Invoice# 019814 for Purchase Order# 000083 \$1,242.87  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# 1100550  MISC SERVICES / ENGINEERING SERVICES 1242.87@ \$1.0000 Each Net Amount = \$1,242.87 Tax Amount = \$0.00 Total = \$1,242.87  501-7-7910-2141 2CP205 Professional Services / Engineering Services \$1,242.87</p> <p>Invoice# 019506 for Purchase Order# 000187 \$18,529.46  Effective Date: 10/07/2010  Invoice Type: R  Vendor Invoice# 1103824  MISC SERVICES / ENGINEERING SERVICES 18529.46@ \$1.0000 Each Net Amount = \$18,529.46 Tax Amount = \$0.00 Total = \$18,529.46  501-7-7920-2141 UT0705 Professional Services / Engineering Services \$18,529.46</p>		
Bob's Janitorial Serv & Supply	2738	\$265.00
<p>Invoice# 019886 for Purchase Order# 000461 \$265.00  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 114335  MISC SERVICES / JANITORIAL SERVICE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00  211-4-4100-2132 Service Contracts / Janitorial Service \$265.00</p>		
Brayden's Lawn and Landscape	14657	\$1,020.75
<p>Invoice# 019185 for Purchase Order# 000587 \$1,020.75  Effective Date: 10/01/2010  Invoice Type: R  Vendor Invoice# 266  LANDSCAPING / MOWING 157.25@ \$1.0000 Each Net Amount = \$157.25 Tax Amount = \$0.00 Total = \$157.25  501-7-7210-2325 Other / Other Contractual Service \$157.25  LANDSCAPING / MOWING 211.25@ \$1.0000 Each Net Amount = \$211.25 Tax Amount = \$0.00 Total = \$211.25  501-7-7220-2325 Other / Other Contractual Service \$211.25  LANDSCAPING / MOWING 362.00@ \$1.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00  501-7-7310-2325 Other / Other Contractual Service \$362.00  LANDSCAPING / MOWING 290.25@ \$1.0000 Each Net Amount = \$290.25 Tax Amount = \$0.00 Total = \$290.25  501-7-7410-2325 Other / Other Contractual Service \$290.25</p>		
Brenntag Mid-South, Inc	10913	\$7,780.46
<p>Invoice# 019168 for Purchase Order# 000293 \$3,381.30  Effective Date: 10/01/2010  Invoice Type: R  Vendor Invoice# BMS908424  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. 3381.30@ \$1.0000 Each Net Amount = \$3,381.30 Tax Amount = \$0.00 Total = \$3,381.30  501-7-7210-4008 Supplies / Chemicals \$3,381.30</p> <p>Invoice# 019644 for Purchase Order# 000303 \$3,351.66  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# BMS912489  BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3351.66@ \$1.0000 Each Net Amount = \$3,351.66 Tax Amount = \$0.00 Total = \$3,351.66  501-7-7310-4008 Supplies / Chemicals \$3,351.66</p> <p>Invoice# 019632 for Purchase Order# 000554 \$1,047.50  Effective Date: 10/08/2010  Invoice Type: R  Vendor Invoice# BMS911857  CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 1047.50@ \$1.0000 Each Net Amount = \$1,047.50 Tax Amount = \$0.00 Total = \$1,047.50  501-7-7220-4008 Supplies / Chemicals \$1,047.50</p>		

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Burns & McDonnell Engineering Co	1091	\$5,859.75
Invoice# 019085 for Purchase Order# 001022 \$5,859.75 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 564485 Construction phase services related to Pump Station 25 construction. Approved by City Commission on April 6, 2010. 5859.75@ \$1.0000 Each Net Amount = \$5,859.75 Tax Amount = \$0.00 Total = \$5,859.75 501-7-7920-2141 CS0707 Professional Services / Engineering Services \$5,859.75		
Business Health Center	10030	\$1,733.00
Invoice# 019480 for Purchase Order# 000387 \$1,733.00 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 109531 MISC SERVICES / PHYSICIAN SERVICES 1733.00@ \$1.0000 Each Net Amount = \$1,733.00 Tax Amount = \$0.00 Total = \$1,733.00 001-2-2200-2366 Other / Physical Fitness \$1,733.00		
Carquest Auto Parts	7424	\$370.24
Invoice# 018976 for Purchase Order# 001630 \$59.37 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 2456149076 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$59.3700 Each Net Amount = \$59.37 Tax Amount = \$0.00 Total = \$59.37 504-3-3210-4721 Cost of Sales / Parts \$59.37		
Invoice# 018981 for Purchase Order# 001630 \$151.79 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 2456149046 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$151.7900 Each Net Amount = \$151.79 Tax Amount = \$0.00 Total = \$151.79 504-3-3210-4721 Cost of Sales / Parts \$151.79		
Invoice# 019234 for Purchase Order# 001630 \$23.01 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 2456149411 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$23.0100 Each Net Amount = \$23.01 Tax Amount = \$0.00 Total = \$23.01 504-3-3210-4721 Cost of Sales / Parts \$23.01		
Invoice# 019235 for Purchase Order# 001630 \$-180.05 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 2456149083 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$-180.0500 Each Net Amount = \$-180.05 Tax Amount = \$0.00 Total = \$-180.05 504-3-3210-4721 Cost of Sales / Parts \$-180.05		
Invoice# 019236 for Purchase Order# 001630 \$6.52 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 2456149265 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$6.5200 Each Net Amount = \$6.52 Tax Amount = \$0.00 Total = \$6.52 504-3-3210-4721 Cost of Sales / Parts \$6.52		
Invoice# 019237 for Purchase Order# 001630 \$-7.10 Effective Date: 10/01/2010		

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 2456149266 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$-7.1000 Each Net Amount = \$-7.10 Tax Amount = \$0.00 Total = \$-7.10 504-3-3210-4721 Cost of Sales / Parts \$-7.10		
Invoice# 019238 for Purchase Order# 001630 \$-7.27 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 2456149264 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$-7.2700 Each Net Amount = \$-7.27 Tax Amount = \$0.00 Total = \$-7.27 504-3-3210-4721 Cost of Sales / Parts \$-7.27		
Invoice# 019239 for Purchase Order# 001630 \$7.10 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 2456149255 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 504-3-3210-4721 Cost of Sales / Parts \$7.10		
Invoice# 019392 for Purchase Order# 001773 \$65.37 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 2456149562 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$65.3700 Each Net Amount = \$65.37 Tax Amount = \$0.00 Total = \$65.37 504-3-3210-4721 Cost of Sales / Parts \$65.37		
Invoice# 019393 for Purchase Order# 001773 \$140.34 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 2456149560 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$140.3400 Each Net Amount = \$140.34 Tax Amount = \$0.00 Total = \$140.34 504-3-3210-4721 Cost of Sales / Parts \$140.34		
Invoice# 019395 for Purchase Order# 001773 \$111.16 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 2456149552 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$111.1600 Each Net Amount = \$111.16 Tax Amount = \$0.00 Total = \$111.16 504-3-3210-4721 Cost of Sales / Parts \$111.16		
CARTER JAMES A	11000 1350	\$94.05
Invoice# 020616 \$94.05 Effective Date: 10/14/2010 Invoice Type: B Vendor Invoice# 000119545 UB CR REFUND 000357138 1.00@ \$94.0500 Each Net Amount = \$94.05 Tax Amount = \$0.00 Total = \$94.05 501-0-0000-0311 Suspense \$94.05		
CASCO Co.	5320	\$17,296.80
Invoice# 019481 for Purchase Order# 001307 \$17,296.80 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 088715 Structural Leather Boots - Appvd by CC 06/22/10 17296.80@ \$1.0000 Each Net Amount = \$17,296.80 Tax Amount = \$0.00 Total = \$17,296.80 001-2-2200-4024 Supplies / Wearing Apparel \$17,296.80		

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

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Vendor Name	Vendor#	Total
Central Salt LLC	11518	\$26,508.93

Invoice# 019100 for Purchase Order# 001159 \$2,289.52

Effective Date: 09/30/2010

Invoice Type: R

Vendor Invoice# 92422

3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 9/27/2010-53.22 tn 1.00@ \$2289.5200 Each Net Amount = \$2,289.52

Tax Amount = \$0.00 Total = \$2,289.52

001-3-3000-4504 Construction Materials / Salt \$2,289.52

Invoice# 019101 for Purchase Order# 001159 \$2,374.70

Effective Date: 09/30/2010

Invoice Type: R

Vendor Invoice# 92430

3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 9/27/2010-55.20 tn 1.00@ \$2374.7000 Each Net Amount = \$2,374.70

Tax Amount = \$0.00 Total = \$2,374.70

001-3-3000-4504 Construction Materials / Salt \$2,374.70

Invoice# 019437 for Purchase Order# 001159 \$5,739.73

Effective Date: 10/06/2010

Invoice Type: R

Vendor Invoice# 92470

3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 9/27-28/2010- 133.42 tons 1.00@ \$5739.7300 Each Net Amount =

\$5,739.73 Tax Amount = \$0.00 Total = \$5,739.73

001-3-3000-4504 Construction Materials / Salt \$5,739.73

Invoice# 019438 for Purchase Order# 001159 \$6,927.09

Effective Date: 10/06/2010

Invoice Type: R

Vendor Invoice# 92490

3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 9/28/10-161.02 ton 1.00@ \$6927.0900 Each Net Amount = \$6,927.09

Tax Amount = \$0.00 Total = \$6,927.09

001-3-3000-4504 Construction Materials / Salt \$6,927.09

Invoice# 019439 for Purchase Order# 001159 \$2,279.20

Effective Date: 10/06/2010

Invoice Type: R

Vendor Invoice# 92510

3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 9/28/2010-52.98 tons 1.00@ \$2279.2000 Each Net Amount = \$2,279.20

Tax Amount = \$0.00 Total = \$2,279.20

001-3-3000-4504 Construction Materials / Salt \$2,279.20

Invoice# 019440 for Purchase Order# 001159 \$1,177.46

Effective Date: 10/06/2010

Invoice Type: R

Vendor Invoice# 92527

3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 9/28/2010-27.37 tons 1.00@ \$1177.4600 Each Net Amount = \$1,177.46

Tax Amount = \$0.00 Total = \$1,177.46

001-3-3000-4504 Construction Materials / Salt \$1,177.46

Invoice# 019441 for Purchase Order# 001159 \$1,128.41

Effective Date: 10/06/2010

Invoice Type: R

Vendor Invoice# 92592

3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 9/29/2010-26.23 tons 1.00@ \$1128.4100 Each Net Amount = \$1,128.41

Tax Amount = \$0.00 Total = \$1,128.41

001-3-3000-4504 Construction Materials / Salt \$1,128.41

Invoice# 019444 for Purchase Order# 001159 \$1,108.20

Effective Date: 10/06/2010

Invoice Type: R

Vendor Invoice# 92617

3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011, approved by the CC 4/20/10 1.00@ \$1108.2000 Each Net Amount =

\$1,108.20 Tax Amount = \$0.00 Total = \$1,108.20

001-3-3000-4504 Construction Materials / Salt \$1,108.20

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

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Vendor Name	Vendor#	Total
<p>Invoice# 019448 for Purchase Order# 001159 \$1,164.98  Effective Date: 10/06/2010  Invoice Type: R  Vendor Invoice# 92639  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 9/30/2010-27.08 tons 1.00@ \$1164.9800 Each Net Amount = \$1,164.98  Tax Amount = \$0.00 Total = \$1,164.98  001-3-3000-4504 Construction Materials / Salt \$1,164.98</p> <p>Invoice# 019455 for Purchase Order# 001159 \$1,161.54  Effective Date: 10/06/2010  Invoice Type: R  Vendor Invoice# 92716  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 10/01/2010- 27.00 tons 1.00@ \$1161.5400 Each Net Amount = \$1,161.54 Tax Amount = \$0.00 Total = \$1,161.54  001-3-3000-4504 Construction Materials / Salt \$1,161.54</p> <p>Invoice# 019493 for Purchase Order# 001159 \$1,158.10  Effective Date: 10/07/2010  Invoice Type: R  Vendor Invoice# 92695  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 9/30/2010- 26.92 ton salt 1.00@ \$1158.1000 Each Net Amount = \$1,158.10 Tax Amount = \$0.00 Total = \$1,158.10  001-3-3000-4504 Construction Materials / Salt \$1,158.10</p>		
Century United Companies, Inc.	7916	\$166.64
<p>Invoice# 019489 \$10.64  Effective Date: 10/07/2010  Invoice Type: R  Vendor Invoice# 162108  RM copier/scanner/printer 1.00@ \$10.6400 Each Net Amount = \$10.64 Tax Amount = \$0.00 Total = \$10.64  001-1-1054-4203 Operating Supplies / Equipment &lt;\$5000 \$10.64</p> <p>Invoice# 020483 \$36.00  Effective Date: 10/14/2010  Invoice Type: R  Vendor Invoice# 152669  contract base charge of savin copier 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00  001-1-1090-2130 Service Contracts / Office Equip \$36.00</p> <p>Invoice# 020484 \$120.00  Effective Date: 10/14/2010  Invoice Type: R  Vendor Invoice# 152670  savin copier lease 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00  001-1-1090-2130 Service Contracts / Office Equip \$120.00</p>		
Chad Bristow	21000 2	\$200.00
<p>Invoice# 019049 \$200.00  Effective Date: 09/29/2010  Invoice Type: R  Vendor Invoice# B1092910BW-BRIS  Refund of Contractor License Application Fee for non-approval. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  001-0-0000-3211 Occupational/Contractor \$200.00</p>		
Chaney Incorporated	161	\$8,963.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 019343 for Purchase Order# 001580 \$8,963.00  Effective Date: 10/05/2010  Invoice Type: R  Vendor Invoice# 116130  Emergency repair of AC unit for Pump Station #1 at Clinton Plant as per quote. 1.00@ \$8963.0000 Each Net Amount = \$8,963.00 Tax Amount = \$0.00 Total = \$8,963.00  501-7-7210-2531 R &amp; M / Machinery &amp; Equipment \$8,963.00</p>		
Chase, Dustin	13140	\$1,068.75
<p>Invoice# 020467 for Purchase Order# 001839 \$1,068.75  Effective Date: 10/13/2010  Invoice Type: R  Vendor Invoice# PD100310MB-REIM  Tuition Reimbursement Request 10/03/10 per LPOA Memorandum of Understanding 1.00@ \$1068.7500 Each Net Amount = \$1,068.75 Tax Amount = \$0.00 Total = \$1,068.75  001-2-2120-2035 Educational / Tuition Reimbursement \$1,068.75</p>		
Christmas Lights Etc, Object Solutions Inc.	13796	\$2,301.08
<p>Invoice# 020524 for Purchase Order# 001598 \$2,301.08  Effective Date: 10/14/2010  Invoice Type: R  Vendor Invoice# 254019  Downtown - Holiday lights for the Carnegie Building and the Art Center Building - Box of 25 LED replacement lamps. C9 120V Warm/soft white 70.00@ \$27.2100 Each Net Amount = \$1,904.70 Tax Amount = \$0.00 Total = \$1,904.70  212-4-4800-4203 PR0828 Operating Supplies / Equipment &lt;\$5000 \$1,904.70  1000' spool of C9 Green wire with 12" spacing on sockets 1.00@ \$209.9500 Each Net Amount = \$209.95 Tax Amount = \$0.00 Total = \$209.95  212-4-4800-4203 pr0828 Operating Supplies / Equipment &lt;\$5000 \$209.95  Black Female Zip plugs SPT2 5-pack 12.00@ \$3.1900 Each Net Amount = \$38.28 Tax Amount = \$0.00 Total = \$38.28  212-4-4800-4203 PR0828 Operating Supplies / Equipment &lt;\$5000 \$38.28  Black Male Zip Plug SPT2 5-pack 12.00@ \$2.9800 Each Net Amount = \$35.76 Tax Amount = \$0.00 Total = \$35.76  212-4-4800-4203 PR0828 Operating Supplies / Equipment &lt;\$5000 \$35.76  shipping 1.00@ \$112.3900 Each Net Amount = \$112.39 Tax Amount = \$0.00 Total = \$112.39  212-4-4800-4203 PR0828 Operating Supplies / Equipment &lt;\$5000 \$112.39</p>		
CI3 Control Installations of Iowa	12221	\$3,579.00
<p>Invoice# 019292 for Purchase Order# 001780 \$3,579.00  Effective Date: 10/04/2010  Invoice Type: R  Vendor Invoice# 26430  Software Service Agreement 10/01/10 to 09/31/11 for Installed Security System at ITC. Continuation of Existing Agreement. 1.00@ \$3579.0000 Each Net Amount = \$3,579.00 Tax Amount = \$0.00 Total = \$3,579.00  001-2-2110-2367 Other / PSI Building Operation \$3,579.00</p>		
Cintas Corporation	661	\$57.38
<p>Invoice# 019281 \$57.38  Effective Date: 10/04/2010  Invoice Type: R  Vendor Invoice# 430146137  mat replacements 1.00@ \$57.3800 Each Net Amount = \$57.38 Tax Amount = \$0.00 Total = \$57.38  001-1-1090-2132 Service Contracts / Janitorial Service \$57.38</p>		
City of Lawrence	1112	\$50,056.26

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

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Vendor Name	Vendor#	Total
<p>Invoice# 020461 \$1,114.91  Effective Date: 10/13/2010  Invoice Type: R  Vendor Invoice# 3482138905-0910  Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$1114.9100 Each Net Amount = \$1,114.91 Tax Amount = \$0.00 Total = \$1,114.91  001-5-5100-2433 Utilities / Storm Water \$206.94  001-5-5100-2434 Utilities / Water \$907.97</p> <p>Invoice# 020479 \$48,941.35  Effective Date: 10/14/2010  Invoice Type: R  Vendor Invoice# FI101410EM-0910  Cash bond forfeitures 1.00@ \$48941.3500 Each Net Amount = \$48,941.35 Tax Amount = \$0.00 Total = \$48,941.35  705-0-0000-2318 Court Bonds Payable \$48,941.35</p>		
Clean Delivery	12857	\$508.55
<p>Invoice# 019490 for Purchase Order# 001732 \$208.12  Effective Date: 10/07/2010  Invoice Type: R  Vendor Invoice# 147809  Station Supplies fro day-to-day operations for 8 locations thru fourth quarter of 2010. 1.00@ \$208.1200 Each Net Amount = \$208.12 Tax Amount = \$0.00  Total = \$208.12  001-2-2200-4013 Supplies / Janitorial Supplies \$208.12</p> <p>Invoice# 019491 for Purchase Order# 001732 \$300.43  Effective Date: 10/07/2010  Invoice Type: R  Vendor Invoice# 147813  Station Supplies fro day-to-day operations for 8 locations thru fourth quarter of 2010. 1.00@ \$300.4300 Each Net Amount = \$300.43 Tax Amount = \$0.00  Total = \$300.43  001-2-2200-4013 Supplies / Janitorial Supplies \$300.43</p>		
Clinton Marina Inc	12712	\$2,700.00
<p>Invoice# 019901 for Purchase Order# 001786 \$2,700.00  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 19977  Boat Slip Rental for rescue boat. 1.00@ \$2700.0000 Each Net Amount = \$2,700.00 Tax Amount = \$0.00 Total = \$2,700.00  001-2-2200-2325 Other / Other Contractual Service \$2,700.00</p>		
Coffman Associates Inc	24139	\$17,720.00
<p>Invoice# 019372 for Purchase Order# 001530 \$17,720.00  Effective Date: 10/05/2010  Invoice Type: R  Vendor Invoice# 10MP0702  Airport Master Plan 17720.00@ \$1.0000 Each Net Amount = \$17,720.00 Tax Amount = \$0.00 Total = \$17,720.00  201-3-3030-2141 PW1007 Professional Services / Engineering Services \$17,720.00</p>		
CONGER COLLEEN	11000 1349	\$40.14
<p>Invoice# 020615 \$40.14  Effective Date: 10/14/2010  Invoice Type: B  Vendor Invoice# 000189225  UB DEPOSIT REFUND -- 0001 000318850 1.00@ \$40.1400 Each Net Amount = \$40.14 Tax Amount = \$0.00 Total = \$40.14  501-0-0000-0311 Suspense \$40.14</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Cross-Midwest Tire, Inc.	4085	\$1,154.12
Invoice# 018980 for Purchase Order# 001692 \$579.00 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 20141583 Tires, all sizes for the fleet. Blanket PO through December 2010. 1.00@ \$579.0000 Each Net Amount = \$579.00 Tax Amount = \$0.00 Total = \$579.00 504-3-3210-4721 Cost of Sales / Parts \$579.00		
Invoice# 019244 for Purchase Order# 001692 \$575.12 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 20141772 Tires, all sizes for the fleet. Blanket PO through December 2010. 1.00@ \$575.1200 Each Net Amount = \$575.12 Tax Amount = \$0.00 Total = \$575.12 504-3-3210-4721 Cost of Sales / Parts \$575.12		
Deghand, Annette M.	4977	\$122.00
Invoice# 020464 \$122.00 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# PR101210ES-REIM Mileage Reimbursement 1.00@ \$122.0000 Each Net Amount = \$122.00 Tax Amount = \$0.00 Total = \$122.00 211-4-4140-2021 Travel / Mileage Reimbursement \$122.00		
Delta Dental	14922	\$9,197.50
Invoice# 020574 \$9,197.50 Effective Date: 10/15/2010 Invoice Type: P Vendor Invoice# 51610-1010-W2 Claims-Group 51610 Week Ending-10/14/2010 1.00@ \$9197.5000 Each Net Amount = \$9,197.50 Tax Amount = \$0.00 Total = \$9,197.50 522-1-1055-1232 Dental Claims \$9,197.50		
Diamond International	901	\$49.38
Invoice# 018978 for Purchase Order# 001033 \$49.38 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# TI54249 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$49.3800 Each Net Amount = \$49.38 Tax Amount = \$0.00 Total = \$49.38 504-3-3210-4721 Cost of Sales / Parts \$49.38		
Document Products, Inc	10769	\$127.06
Invoice# 019884 for Purchase Order# 000395 \$25.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 22239 MISC SERVICES / COPY SERVICES 25.00@ \$1.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$25.00		
Invoice# 019885 for Purchase Order# 000396 \$29.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 22242 MISC SERVICES / COPY SERVICES 29.00@ \$1.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 506-4-4910-2325 Other / Other Contractual Service \$29.00		
Invoice# 019882 for Purchase Order# 000576 \$30.06 Effective Date: 10/12/2010		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 22240 COPY SUPPLIES / MISC COPY SUPPLIES 30.06@ \$1.0000 Each Net Amount = \$30.06 Tax Amount = \$0.00 Total = \$30.06 211-4-4105-4001 Supplies / Office Supplies \$30.06		
Invoice# 019883 for Purchase Order# 000576 \$43.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 22322 COPY SUPPLIES / MISC COPY SUPPLIES 43.00@ \$1.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		
Douglas Byers	15000 91	\$160.00
Invoice# 020501 \$160.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# PR101410RS Performance at Burroughs Creek Trail Dedication 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 211-4-4160-2043 Public Relations / Promotion \$160.00		
Douglas County Legal Aid	1060	\$7,350.00
Invoice# 019096 \$7,350.00 Effective Date: 09/30/2010 Invoice Type: R Vendor Invoice# CI092910CT-4Q10 funds for additional clients 1.00@ \$7350.0000 Each Net Amount = \$7,350.00 Tax Amount = \$0.00 Total = \$7,350.00 001-1-1065-2825 Douglas County Legal Aid \$7,350.00		
Douglas County Register of Deeds	1650	\$530.04
Invoice# 020487 \$12.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 407859 11th & Delaware Sewer Improvements Week Ending 10/12/10 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7821-6060 UT0905 Land Acquisition/Easement \$12.00		
Invoice# 020489 \$16.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 407860 15th & New Hampshire Sewer Improvements Week Ending 10/12/10 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7821-6060 UT0905 Land Acquisition/Easement \$16.00		
Invoice# 020490 \$8.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 407538 Ordinance 8479-Annexation Week Ending 10/12/2010 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2147 Professional Services / Other \$8.00		
Invoice# 020491 \$28.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 407603 Plat-Four Seasons Pump Station Street Address Memo-Four Seasons Pump Station Week Ending 10/12/2010 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1050-2147 Professional Services / Other \$28.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020492 \$16.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 407710 15th & New Hampshire Sewer Improvements 1512 Massachusetts Week Ending 10/12/2010 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7821-6060 UT0905 Land Acquisition/Easement \$16.00		
Invoice# 020494 \$12.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 407446 11th & Delaware Sewer Improvements Week Ending 7/16/2010 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7821-6060 UT0905 Land Acquisition/Easement \$12.00		
Invoice# 020496 \$12.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 407491 11th & Delaware Sewer Improvements Week Ending 7/16/2010 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7821-6060 UT0905 Land Acquisition/Easement \$12.00		
Invoice# 020497 \$8.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 407190 Vacation Order of Utility Easement 1001 N 3rd Street Week Ending 7/9/2010 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2147 Professional Services / Other \$8.00		
Invoice# 020498 \$8.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 407207 Release of Lien for Obnoxious Weeds 340 Lyon Street Week Ending 7/9/2010 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2147 Professional Services / Other \$8.00		
Invoice# 020499 \$28.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 407203 15th & New Hampshire Sewer Improvements 1532 Mass & 1515 New Hampshire Week Ending 7/9/2010 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 501-7-7821-6060 UT0905 Land Acquisition/Easement \$28.00		
Invoice# 020500 \$12.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 407204 11th & Delaware Sewer Improvements 833 E 11th Street Week Ending 7/9/2010 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7821-6060 UT0905 Land Acquisition/Easement \$12.00		
Invoice# 020503 \$24.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 407492 Kasold Improvements: Clinton Pkwy 31st Week Ending 7/16/2010 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 202-3-3001-6060 PW0903 Land Acquisition/Easement \$24.00		
Invoice# 020537 \$23.42 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 409428 Mortgage 1339 Delaware Stret (Manville) Week Ending 9/24/10 1.00@ \$23.4200 Each Net Amount = \$23.42 Tax Amount = \$0.00 Total = \$23.42 631-6-6610-2394 1339DE Other / Filing Fees \$23.42		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020539 \$21.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 409561 Mortgage 1342 Connecticut Street (Stafford) Week Ending 9/24/2010 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6610-2394 1342CT Other / Filing Fees \$21.00		
Invoice# 020542 \$7.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 409133 Mortgage Release for Priscilla Howe Week Ending 9/17/2010 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 347ELM Other / Filing Fees \$7.00		
Invoice# 020544 \$7.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 409133 Mortgage Release for Priscilla Howe Week Ending 9/17/2010 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 347ELM Other / Filing Fees \$7.00		
Invoice# 020546 \$7.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 409133 Mortgage Release for Judy & Jerry Davis Week Ending 9/17/2010 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 942HT Other / Filing Fees \$7.00		
Invoice# 020548 \$7.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 409133 Mortgage Release for Judy & Jerry Davis Week Ending 9/17/2010 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 942HT Other / Filing Fees \$7.00		
Invoice# 020551 \$7.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 409133 Mortgage Release Nancy Edwards Week Ending 9/17/2010 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 160727 Other / Filing Fees \$7.00		
Invoice# 020553 \$81.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 409248 Mortgage 216 N Minnesota St (Platt) Week Ending 9/17/2010 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 631-6-6610-2394 216NMN Other / Filing Fees \$81.00		
Invoice# 020556 \$21.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 408768 Mortgage 3301 W 22nd Street (Zuniga) Week Ending 9/3/2010 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6610-2394 330122 Other / Filing Fees \$21.00		
Invoice# 020559 \$20.67 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 408769 Mortgage 1019 Pennsylvania (Stolz) Week Ending 9/3/2010 1.00@ \$20.6700 Each Net Amount = \$20.67 Tax Amount = \$0.00 Total = \$20.67 631-6-6610-2394 1019PA Other / Filing Fees \$20.67		
Invoice# 020560 \$7.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 408643 Mortgage Release 1727 W 21st Terr (Bales) Week Ending 8/27/2010 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 172721 Other / Filing Fees \$7.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020562 \$7.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 408644 Mortgage Release 1211 Laura Avenue (Boyle) Week Ending 8/27/2010 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 1211LR Other / Filing Fees \$7.00		
Invoice# 020563 \$7.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 408645 Mortgage Release 2902 W 7th St Week Ending 8/27/2010 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 2902W7 Other / Filing Fees \$7.00		
Invoice# 020568 \$7.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 408439 Mortgage Release Mark R. Creamer Week Ending 8/20/2010 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 1832AT Other / Filing Fees \$7.00		
Invoice# 020571 \$17.59 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 408022 Mortgage 1609 Barker Avenue (Seibel) Week Ending 8/6/2010 1.00@ \$17.5900 Each Net Amount = \$17.59 Tax Amount = \$0.00 Total = \$17.59 631-6-6610-2394 1609BK Other / Filing Fees \$17.59		
Invoice# 020572 \$82.04 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 407168 Mortgage 1132 Rhode Island (Enyart) Week Ending 7/9/2010 1.00@ \$82.0400 Each Net Amount = \$82.04 Tax Amount = \$0.00 Total = \$82.04 631-6-6610-2394 1132RI Other / Filing Fees \$82.04		
Invoice# 020573 \$16.32 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 406374 Mortgage 707 W 4th Street (Unekis) Week Ending 7/11/2010 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 631-6-6610-2394 707W4 Other / Filing Fees \$16.32		
Douglas County Sheriff Dept.	3563	\$966.00
Invoice# 020469 \$966.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# PD101310MB Overtime Reimbursement re: JAG Grant 1.00@ \$966.0000 Each Net Amount = \$966.00 Tax Amount = \$0.00 Total = \$966.00 611-0-0000-3332 TFCJAG Violent Crime Task Force \$966.00		
Drexel Technologies Inc	4850	\$103.76
Invoice# 019608 \$103.76 Effective Date: 10/08/2010 Invoice Type: R Vendor Invoice# 228333 Plotter service contract and linear feet charge DRX COL RIC 240 PC 1.00@ \$103.7600 Each Net Amount = \$103.76 Tax Amount = \$0.00 Total = \$103.76 001-3-3010-2325 Other / Other Contractual Service \$103.76		

Dynatron Elevator Inc	11318	\$20.00
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Vendor Name	Vendor#	Total
Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 38233 MISC SERVICES / CONTRACTOR SERVICES 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4180-2325 Other / Other Contractual Service \$20.00		
East Lawrence Neighborhood Assn	1447	\$1,710.81
Invoice# 020509 \$1,710.81 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# DS101410MS Coordinator salary for August & September 2010, September newsletter 1.00@ \$1710.8100 Each Net Amount = \$1,710.81 Tax Amount = \$0.00 Total = \$1,710.81 631-6-6510-2870 Neighborhood Associations / ELNA \$1,710.81		
Emergency Services Council	2495	\$4,306.13
Invoice# 020488 \$4,306.13 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# DS101410MS Utility service assistance 1.00@ \$4306.1300 Each Net Amount = \$4,306.13 Tax Amount = \$0.00 Total = \$4,306.13 631-6-6510-2842 Emergency Service Council \$4,306.13		
EPLEY NICOLE	11000 1342	\$40.13
Invoice# 020608 \$40.13 Effective Date: 10/14/2010 Invoice Type: B Vendor Invoice# 000210865 UB DEPOSIT REFUND -- 0002 000374544 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13		
EPS/On-Site Solutions	14897	\$12,848.50
Invoice# 019041 for Purchase Order# 001336 \$12,848.50 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 09232010 Biometric Clinic Blanket PO for 2010. 1.00@ \$12848.5000 Each Net Amount = \$12,848.50 Tax Amount = \$0.00 Total = \$12,848.50 522-1-1055-2325 Other / Other Contractual Service \$12,848.50		
Experian	10033	\$27.00
Invoice# 020384 for Purchase Order# 001328 \$27.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# CD1106032916 Blanket PO For Credit Reports for September 27.00@ \$1.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Express Personnel Services	10852	\$401.10

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 019365 for Purchase Order# 000297 \$133.70 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 988804951 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2329 Other / Temporary Help \$133.70		
Invoice# 019635 for Purchase Order# 000297 \$133.70 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 985785260 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2329 Other / Temporary Help \$133.70		
Invoice# 019364 for Purchase Order# 000385 \$133.70 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 988804886 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7210-2329 Other / Temporary Help \$133.70		
Federal Express Corp	1622	\$59.97
Invoice# 019348 for Purchase Order# 001424 \$59.97 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 723951608 Blanket P.O. through December 2010 for Overnight/Priority water, wastewater, biosolids samples to contract laboratories 59.97@ \$1.0000 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 501-7-7510-2324 Other / Freight \$59.97		
FLACHSBARTH LANCE B	11000 1337	\$40.10
Invoice# 019852 \$40.10 Effective Date: 10/11/2010 Invoice Type: B Vendor Invoice# 000185775 UB DEPOSIT REFUNDS/INTERE 000199528 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10		
FLOWERS LESLIE	11000 1346	\$40.13
Invoice# 020612 \$40.13 Effective Date: 10/14/2010 Invoice Type: B Vendor Invoice# 000092410 UB DEPOSIT REFUND -- 0000 000354038 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13		
FOSTER LINDSAY A	11000 1359	\$10.00
Invoice# 020628 \$10.00 Effective Date: 10/15/2010 Invoice Type: B Vendor Invoice# 000064590 UB CR REFUND 000329704 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-0-0000-0311 Suspense \$10.00		

G-Force	14596	\$7,500.80
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Invoice# 020367 \$7,500.80

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Vendor Name	Vendor#	Total
Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# PR101210ES Contractual Payment for Gymnastic Classes 1.00@ \$7500.8000 Each Net Amount = \$7,500.80 Tax Amount = \$0.00 Total = \$7,500.80 211-0-0000-3458 Class Enrollments \$7,500.80		
Gades Sales Company, Inc.	307	\$187.51
Invoice# 019390 \$187.51 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 0056215IN equipment repair 1.00@ \$187.5100 Each Net Amount = \$187.51 Tax Amount = \$0.00 Total = \$187.51 001-3-3020-4019 Supplies / Traffic Signal \$187.51		
GARFIELD DAVID	11000 1345	\$55.18
Invoice# 020611 \$55.18 Effective Date: 10/14/2010 Invoice Type: B Vendor Invoice# 000086860 UB DEPOSIT REFUND -- 0000 000256250 1.00@ \$55.1800 Each Net Amount = \$55.18 Tax Amount = \$0.00 Total = \$55.18 501-0-0000-0311 Suspense \$55.18		
Genuine Parts Co (Napa)-KC	11109	\$401.00
Invoice# 019424 for Purchase Order# 001772 \$5.00 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 479324 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@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 504-3-3210-4721 Cost of Sales / Parts \$5.00		
Invoice# 019425 for Purchase Order# 001772 \$8.81 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 479392 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@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 504-3-3210-4721 Cost of Sales / Parts \$8.81		
Invoice# 019427 for Purchase Order# 001772 \$21.33 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 479264 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@ \$21.3300 Each Net Amount = \$21.33 Tax Amount = \$0.00 Total = \$21.33 504-3-3210-4721 Cost of Sales / Parts \$21.33		
Invoice# 019428 for Purchase Order# 001772 \$4.84 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 479278 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@ \$4.8400 Each Net Amount = \$4.84 Tax Amount = \$0.00 Total = \$4.84 504-3-3210-4721 Cost of Sales / Parts \$4.84		

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Vendor Name	Vendor#	Total
Invoice# 019432 for Purchase Order# 001772 \$44.98 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 479365 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@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 504-3-3210-4721 Cost of Sales / Parts \$44.98		
Invoice# 020416 for Purchase Order# 001772 \$316.04 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 477897 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@ \$316.0400 Each Net Amount = \$316.04 Tax Amount = \$0.00 Total = \$316.04 504-3-3210-4721 Cost of Sales / Parts \$316.04		
Gilliland & Hayes, Pa	12052	\$22,399.11
Invoice# 020576 \$22,399.11 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# LE101510EM-0910 Legal Services-September 2010 1.00@ \$22399.1100 Each Net Amount = \$22,399.11 Tax Amount = \$0.00 Total = \$22,399.11 208-1-1054-2142 5NR071 Professional Services / Legal \$280.03 208-1-1054-2142 8SD077 Professional Services / Legal \$690.00 208-1-1054-2142 L9PL38 Professional Services / Legal \$15,058.37 208-1-1054-2142 L9ST59 Professional Services / Legal \$5,800.71 208-1-1054-2142 9PD082 Professional Services / Legal \$570.00		
Gooch Brake & Equipment Co.	320	\$507.28
Invoice# 019247 for Purchase Order# 001634 \$373.22 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 1202710002 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$373.2200 Each Net Amount = \$373.22 Tax Amount = \$0.00 Total = \$373.22 504-3-3210-4721 Cost of Sales / Parts \$373.22		
Invoice# 019471 for Purchase Order# 001634 \$134.06 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 1202740016 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$134.0600 Each Net Amount = \$134.06 Tax Amount = \$0.00 Total = \$134.06 504-3-3210-4721 Cost of Sales / Parts \$134.06		
Government Finance Officers	322	\$640.00
Invoice# 020592 \$640.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 0122002 2010 Memberships-Ed Mullins, Heidi Nelson, Laura Warner 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 001-1-1060-2031 Educational / Dues & Subscriptions \$640.00		
Grainger	1534	\$44.48



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Vendor Name	Vendor#	Total
Invoice# 019671 for Purchase Order# 001150 \$27.74 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 9357349621 Parts for repair and maintenance of the fleet, also consumables. Blanket PO through October 2010 1.00@ \$27.7400 Each Net Amount = \$27.74 Tax Amount = \$0.00 Total = \$27.74 504-3-3210-4721 Cost of Sales / Parts \$27.74 Parts for repair and maintenance of the fleet, also consumables. Blanket PO through October 2010 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00		
Invoice# 019672 for Purchase Order# 001150 \$16.74 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 9355636383 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@ \$16.7400 Each Net Amount = \$16.74 Tax Amount = \$0.00 Total = \$16.74 504-3-3210-4033 Supplies / Other Consumable Supplies \$16.74		
Graphic Art Productions, Inc.	9477	\$6,872.50
Invoice# 019845 for Purchase Order# 001533 \$6,872.50 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 154769 110,000 Yellow Parking Ticket Envelopes per Quotation e-mailed on 07/30/10 110.00@ \$59.7500 Each Net Amount = \$6,572.50 Tax Amount = \$0.00 Total = \$6,572.50 503-2-2320-2120 Printing & Publications / Printing \$6,572.50 Freight 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 503-2-2320-2120 Printing & Publications / Printing \$300.00		
Gregg Tire Company of Lawrence	330	\$470.44
Invoice# 019227 for Purchase Order# 001573 \$379.12 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 414101 Tires and tubes for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$379.1200 Each Net Amount = \$379.12 Tax Amount = \$0.00 Total = \$379.12 504-3-3210-4721 Cost of Sales / Parts \$379.12		
Invoice# 019409 for Purchase Order# 001779 \$91.32 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 414113 Tires, all types and sizes for the fleet. Blanket PO through December 2010. 1.00@ \$91.3200 Each Net Amount = \$91.32 Tax Amount = \$0.00 Total = \$91.32 504-3-3210-4721 Cost of Sales / Parts \$91.32		
Hach Co	334	\$921.95
Invoice# 019299 for Purchase Order# 001471 \$921.95 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 6925378 Blanket P.O. to be used through December 2010. Kaw, Clinton, WWTP Lab reagents/supplies. 921.95@ \$1.0000 Each Net Amount = \$921.95 Tax Amount = \$0.00 Total = \$921.95 501-7-7510-4035 Supplies / Laboratory Supplies \$921.95		

Hamm Quarry Inc

338

\$923.78

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 019345 for Purchase Order# 000262 \$228.46  Effective Date: 10/05/2010  Invoice Type: R  Vendor Invoice# 74143MB  WATER/SEWER EQUIPMENT / MISC WATER SEWER ITEMS 228.46@ \$1.0000 Each Net Amount = \$228.46 Tax Amount = \$0.00 Total = \$228.46  501-7-7310-2325 Other / Other Contractual Service \$228.46</p> <p>Invoice# 019347 for Purchase Order# 000262 \$251.40  Effective Date: 10/05/2010  Invoice Type: R  Vendor Invoice# 74203MB  WATER/SEWER EQUIPMENT / MISC WATER SEWER ITEMS 251.40@ \$1.0000 Each Net Amount = \$251.40 Tax Amount = \$0.00 Total = \$251.40  501-7-7310-2325 Other / Other Contractual Service \$251.40</p> <p>Invoice# 019300 for Purchase Order# 000265 \$101.10  Effective Date: 10/04/2010  Invoice Type: R  Vendor Invoice# 74009MB  ROAD AND HIGHWAY MATERIAL / GRAVEL 101.10@ \$1.0000 Each Net Amount = \$101.10 Tax Amount = \$0.00 Total = \$101.10  501-7-7610-4026 Supplies / Distribution Supplies \$101.10</p> <p>Invoice# 020525 for Purchase Order# 000748 \$342.82  Effective Date: 10/14/2010  Invoice Type: R  Vendor Invoice# 74345MB  BLANKET PO FOR MISC ROCK STOCK THROUGH SEPTEMBER 2010 9/27,9/29/10 38.52 TON 1.00@ \$342.8200 Each Net Amount = \$342.82 Tax Amount = \$0.00 Total = \$342.82  001-3-3000-4505 Construction Materials / Rock \$342.82</p>		
Hampton Inn	10217	\$1,450.00
<p>Invoice# 020388 for Purchase Order# 001821 \$1,450.00  Effective Date: 10/13/2010  Invoice Type: R  Vendor Invoice# RM101310MB-SETT  General Liability Settlement L0SD71 9/03/2010 Solid Waste operator struck the overhang of the building when he failed to lower the tarping mechanism of the SW truck. Employee was suspended for 2 days and had to review the Operator II Program. 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00  208-1-1054-2641 L0SD71 General Liability Claims \$1,450.00</p>		
HARTLEY LAURA	11000 1344	\$40.13
<p>Invoice# 020610 \$40.13  Effective Date: 10/14/2010  Invoice Type: B  Vendor Invoice# 000113640  UB DEPOSIT REFUND -- 0001 000375762 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13  501-0-0000-0311 Suspense \$40.13</p>		
HAYES DRILLING INC	15000 92	\$600.00
<p>Invoice# 020603 \$600.00  Effective Date: 10/14/2010  Invoice Type: B  Vendor Invoice# MR Refund  MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00  501-0-0000-2311 Hydrant Deposits \$600.00</p>		
HD Supply Waterworks Ltd	13783	\$6,980.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 019167 for Purchase Order# 001572 \$6,980.00 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 1845082 5 ft. Fire Hydrant WD3150552 Waterous WB-67 as per quote. Please give 24 hour shipping notice to assure proper staffing to receive. PO amount should not exceed the amount. Shipping address WWTP 1400 E 8th Lawrence KS 660044 Att. Mark Elston 7854233382 5.00@ \$1396.0000 Each Net Amount = \$6,980.00 Tax Amount = \$0.00 Total = \$6,980.00 501-0-0000-0601 Water Plant \$6,980.00		
Heart of America Chapter of ABPA	24171	\$40.00
Invoice# 019833 \$40.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# UT101210JS John Shutak's registration fee for Heart of America Cross Connection Control Workshop on 10/22/10. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-7-7100-2030 Educational / Conferences & Seminars \$40.00		
HENGES INSULATION	15000 93	\$52.18
Invoice# 020620 \$52.18 Effective Date: 10/15/2010 Invoice Type: B Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$52.1800 Each Net Amount = \$52.18 Tax Amount = \$0.00 Total = \$52.18 501-0-0000-2311 Hydrant Deposits \$52.18		
Heritage Tractor Inc	8819	\$82.81
Invoice# 019411 for Purchase Order# 001523 \$82.81 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 614694 Parts for repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$82.8100 Each Net Amount = \$82.81 Tax Amount = \$0.00 Total = \$82.81 504-3-3210-4721 Cost of Sales / Parts \$82.81		
Hick's Classic Concrete Inc	13928	\$25,950.21
Invoice# 020401 for Purchase Order# 000580 \$684.45 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 4532 MISC SERVICES / CONCRETE WORK 684.45@ \$1.0000 Each Net Amount = \$684.45 Tax Amount = \$0.00 Total = \$684.45 216-4-4600-2325 Other / Other Contractual Service \$684.45		
Invoice# 020403 for Purchase Order# 000580 \$139.10 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 4501 MISC SERVICES / CONCRETE WORK 139.10@ \$1.0000 Each Net Amount = \$139.10 Tax Amount = \$0.00 Total = \$139.10 216-4-4600-2325 Other / Other Contractual Service \$139.10		
Invoice# 020404 for Purchase Order# 000580 \$481.25 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 4493 MISC SERVICES / CONCRETE WORK 481.25@ \$1.0000 Each Net Amount = \$481.25 Tax Amount = \$0.00 Total = \$481.25 216-4-4600-2325 Other / Other Contractual Service \$481.25		
Invoice# 020407 for Purchase Order# 000580 \$321.00 Effective Date: 10/13/2010		

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Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# 4529  MISC SERVICES / CONCRETE WORK 321.00@ \$1.0000 Each Net Amount = \$321.00 Tax Amount = \$0.00 Total = \$321.00  216-4-4600-2325 Other / Other Contractual Service \$321.00</p> <p>Invoice# 020387 for Purchase Order# 000925 \$13,250.00  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 4495  Replace section of SLT trail as specified in quote received. Low Bid # B09003 CC approved 2/17/09. 13250.00@ \$1.0000 Each Net Amount = \$13,250.00 Tax Amount = \$0.00 Total = \$13,250.00  212-4-4800-2325 PR1016 Other / Other Contractual Service \$13,250.00</p> <p>Invoice# 020400 for Purchase Order# 001040 \$2,213.75  Effective Date: 10/13/2010  Invoice Type: R  Vendor Invoice# 4534  South Park - installation of sidewalk around swings to allow for containment of new playground surfacing. 5ft wide by 111 feet long. 1.00@ \$2213.7500 Each Net Amount = \$2,213.75 Tax Amount = \$0.00 Total = \$2,213.75  216-4-4600-2325 Other / Other Contractual Service \$2,213.75</p> <p>Invoice# 020385 for Purchase Order# 001346 \$1,786.81  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 4533  Dad Perry Park - Remove and replace tennis net pole that is leaning 1.00@ \$1786.8100 Each Net Amount = \$1,786.81 Tax Amount = \$0.00 Total = \$1,786.81  216-4-4600-2325 Other / Other Contractual Service \$1,786.81</p> <p>Invoice# 020398 for Purchase Order# 001515 \$3,196.00  Effective Date: 10/13/2010  Invoice Type: R  Vendor Invoice# 4554  Emergency removal and repair to the SLT Trail as specified in quote recv'd. Vendor was low bid #B09003 Approved by CC 2/17/09 3196.00@ \$1.0000 Each Net Amount = \$3,196.00 Tax Amount = \$0.00 Total = \$3,196.00  216-4-4600-2853 Pedal Plan \$3,196.00</p> <p>Invoice# 020371 for Purchase Order# 001561 \$2,770.00  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 4502  Dad Perry Park - Repair 400 sq feet of 10 foot wide sidewalk near west shelter. install rebar and pin to existing concrete. 1.00@ \$2770.0000 Each Net Amount = \$2,770.00 Tax Amount = \$0.00 Total = \$2,770.00  216-4-4600-2853 Pedal Plan \$2,770.00</p> <p>Invoice# 020399 for Purchase Order# 001622 \$1,107.85  Effective Date: 10/13/2010  Invoice Type: R  Vendor Invoice# 4531  Burroughs Creek Park - remove and replace fence posts and concrete curb to access neighboring property. 1.00@ \$1107.8500 Each Net Amount = \$1,107.85 Tax Amount = \$0.00 Total = \$1,107.85  001-4-4010-2325 Other / Other Contractual Service \$1,107.85</p>		
Hillcrest Wrecker & Garage Inc	1593	\$1,984.40
<p>Invoice# 020372 for Purchase Order# 001135 \$1,984.40  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# PD093010MB-0910  City Contract Tows: September 1984.40@ \$1.0000 Each Net Amount = \$1,984.40 Tax Amount = \$0.00 Total = \$1,984.40  001-2-2120-2364 Other / Vehicle Tows \$1,984.40</p>		
HIRSCH JEFF	11000 1353	\$27.33

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Vendor Name	Vendor#	Total
Invoice# 020622 \$27.33 Effective Date: 10/15/2010 Invoice Type: B Vendor Invoice# 000130665 UB CR REFUND-FINALS 000372018 1.00@ \$27.3300 Each Net Amount = \$27.33 Tax Amount = \$0.00 Total = \$27.33 501-0-0000-0311 Suspense \$27.33		
HV Industrial Millwrights	10108	\$800.00
Invoice# 020414 for Purchase Order# 001670 \$800.00 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 1010910 Replacement pumps for slide at Outdoor Aquatic center. Does not take Visa 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 211-4-4180-2325 Other / Other Contractual Service \$800.00		
Industrial Sales Company, Inc	383	\$2,423.64
Invoice# 019576 for Purchase Order# 001676 \$2,423.64 Effective Date: 10/08/2010 Invoice Type: R Vendor Invoice# 790465000 Irrigation materials for Carnegie Building as specified in bid received. 1.00@ \$2423.6400 Each Net Amount = \$2,423.64 Tax Amount = \$0.00 Total = \$2,423.64 207-8-8200-4209 Operating Supplies / Other Operating Supplies \$2,423.64		
Jaimez, Shawn	9421	\$520.00
Invoice# 019483 \$520.00 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 699 September mowing at Admin/Sta.5 and Training Center 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$520.00		
Jay's Uniforms	1480	\$392.94
Invoice# 019515 for Purchase Order# 001639 \$155.94 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 14054 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$155.9400 Each Net Amount = \$155.94 Tax Amount = \$0.00 Total = \$155.94 001-2-2200-4242 Apparel Allowances / Uniforms \$155.94		
Invoice# 019516 for Purchase Order# 001639 \$133.50 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 14055 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$133.5000 Each Net Amount = \$133.50 Tax Amount = \$0.00 Total = \$133.50 001-2-2200-4242 Apparel Allowances / Uniforms \$133.50		
Invoice# 019517 for Purchase Order# 001639 \$103.50 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 14056 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$103.5000 Each Net Amount = \$103.50 Tax Amount = \$0.00 Total = \$103.50 001-2-2200-4242 Apparel Allowances / Uniforms \$103.50		

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Vendor Name	Vendor#	Total
Jayhawk Trophy Co.	427	\$206.24
Invoice# 020369 \$206.24 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 37026 retirement clocks 2.00@ \$103.1200 Each Net Amount = \$206.24 Tax Amount = \$0.00 Total = \$206.24 001-2-2200-4001 Supplies / Office Supplies \$206.24		
JEFFERSON AMANDA	11000 1352	\$31.98
Invoice# 020621 \$31.98 Effective Date: 10/15/2010 Invoice Type: B Vendor Invoice# 000032210 UB CR REFUND-FINALS 000393256 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 501-0-0000-0311 Suspense \$31.98		
Jennifer Chareton	13000 140	\$65.00
Invoice# 020409 \$65.00 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 699735-CHAR Refund-Youth Sports-Basketball 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$65.00		
Jennifer Jones	13000 141	\$30.00
Invoice# 020462 \$30.00 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 699817-JONE Refund-Special Populations 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-3461 Special Populations \$30.00		
JP Morgan Chase Bank	14943	\$3,972.16
Invoice# 020575 \$3,972.16 Effective Date: 10/15/2010 Invoice Type: P Vendor Invoice# 40017-1010-W2 Insurance Funding Close 10/14/2010 1.00@ \$3972.1600 Each Net Amount = \$3,972.16 Tax Amount = \$0.00 Total = \$3,972.16 522-1-1055-1225 Health Insurance \$3,972.16		
K's Tire Service, Inc	11280	\$510.00
Invoice# 018979 for Purchase Order# 001577 \$437.00 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 2606 Tires all types and sizes for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$437.0000 Each Net Amount = \$437.00 Tax Amount = \$0.00 Total = \$437.00 504-3-3210-4721 Cost of Sales / Parts \$437.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 019246 for Purchase Order# 001577 \$73.00  Effective Date: 10/04/2010  Invoice Type: R  Vendor Invoice# 2612  Tires all types and sizes for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00  504-3-3210-4721 Cost of Sales / Parts \$73.00</p>		
Kalanka Goonawarna	13000 139	\$70.00
<p>Invoice# 020366 \$70.00  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 699690-GOON  Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  211-0-0000-0311 Suspense \$70.00</p>		
Kansas Department of Transportation	2046	\$28.00
<p>Invoice# 019825 \$28.00  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 1108  Calibration Load Charges 2.00@ \$14.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00  001-2-2160-2135 Service Contracts / Other Service Contracts \$28.00</p>		
Kansas River Water Assu. Dis.1	1724	\$2,007.75
<p>Invoice# 019338 for Purchase Order# 000367 \$2,007.75  Effective Date: 10/05/2010  Invoice Type: R  Vendor Invoice# 2010142  CONSUMABLE SUPPLIES / WATER 1.00@ \$2007.7500 Each Net Amount = \$2,007.75 Tax Amount = \$0.00 Total = \$2,007.75  501-7-7220-2031 Educational / Dues &amp; Subscriptions \$2,007.75</p>		
Kansas State Bank	11130	\$624.47
<p>Invoice# 019803 \$624.47  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# 3339586-1110  Copier Rental-Acct 3339586 1.00@ \$624.4700 Each Net Amount = \$624.47 Tax Amount = \$0.00 Total = \$624.47  001-1-1065-2130 Service Contracts / Office Equip \$624.47</p>		
KC Bobcat Inc	3868	\$202.40
<p>Invoice# 019674 for Purchase Order# 000999 \$202.40  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# 19026475  Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$202.4000 Each Net Amount = \$202.40 Tax Amount = \$0.00  Total = \$202.40  504-3-3210-4721 Cost of Sales / Parts \$202.40</p>		
Key Equipment & Supply Co. Inc	554	\$256.18

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Vendor Name	Vendor#	Total
Invoice# 019669 for Purchase Order# 000444 \$256.18 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 213892 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$256.1800 Each Net Amount = \$256.18 Tax Amount = \$0.00 Total = \$256.18 504-3-3210-4721 Cost of Sales / Parts \$256.18		
KPTP HAIRPORT, LLC	11000 1338	\$180.59
Invoice# 020604 \$180.59 Effective Date: 10/14/2010 Invoice Type: B Vendor Invoice# 000084000 UB DEPOSIT REFUND -- 0000 000368376 1.00@ \$180.5900 Each Net Amount = \$180.59 Tax Amount = \$0.00 Total = \$180.59 501-0-0000-0311 Suspense \$180.59		
Kreider Rehabilitation Services	11459	\$250.00
Invoice# 020465 \$250.00 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# PR101110JG Class Instruction 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4180-2325 Other / Other Contractual Service \$250.00		
KU Memorial Unions	12135	\$359.10
Invoice# 019302 \$359.10 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 1039909 Olathe Fire/LDCFM Executive Staff Retreat 359.10@ \$1.0000 Each Net Amount = \$359.10 Tax Amount = \$0.00 Total = \$359.10 001-2-2200-2023 Travel / Meals & Lodging \$359.10		
LAGROON CRAIG L	11000 1341	\$40.13
Invoice# 020607 \$40.13 Effective Date: 10/14/2010 Invoice Type: B Vendor Invoice# 000130000 UB DEPOSIT REFUND -- 0001 000384684 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-0-0000-0311 Suspense \$40.13		
Laird Noller Motors Inc	438	\$1,368.29
Invoice# 019215 for Purchase Order# 001771 \$33.54 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 5015904 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$33.5400 Each Net Amount = \$33.54 Tax Amount = \$0.00 Total = \$33.54 504-3-3210-4721 Cost of Sales / Parts \$33.54		
Invoice# 019216 for Purchase Order# 001771 \$49.82 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 5015899 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$49.8200 Each Net Amount = \$49.82 Tax Amount = \$0.00 Total = \$49.82 504-3-3210-4721 Cost of Sales / Parts \$49.82		



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Vendor Name	Vendor#	Total
Invoice# 019217 for Purchase Order# 001771 \$585.42 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 5016005 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$585.4200 Each Net Amount = \$585.42 Tax Amount = \$0.00 Total = \$585.42 504-3-3210-4721 Cost of Sales / Parts \$585.42		
Invoice# 019218 for Purchase Order# 001771 \$257.45 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 5016018 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$257.4500 Each Net Amount = \$257.45 Tax Amount = \$0.00 Total = \$257.45 504-3-3210-4721 Cost of Sales / Parts \$257.45		
Invoice# 019219 for Purchase Order# 001771 \$-61.72 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 5016013 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$-61.7200 Each Net Amount = \$-61.72 Tax Amount = \$0.00 Total = \$-61.72 504-3-3210-4721 Cost of Sales / Parts \$-61.72		
Invoice# 019220 for Purchase Order# 001771 \$-11.49 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 5016012 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$-11.4900 Each Net Amount = \$-11.49 Tax Amount = \$0.00 Total = \$-11.49 504-3-3210-4721 Cost of Sales / Parts \$-11.49		
Invoice# 019221 for Purchase Order# 001771 \$10.30 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 5015971 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$10.3000 Each Net Amount = \$10.30 Tax Amount = \$0.00 Total = \$10.30 504-3-3210-4721 Cost of Sales / Parts \$10.30		
Invoice# 019222 for Purchase Order# 001771 \$11.49 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 5015934 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$11.4900 Each Net Amount = \$11.49 Tax Amount = \$0.00 Total = \$11.49 504-3-3210-4721 Cost of Sales / Parts \$11.49		
Invoice# 019223 for Purchase Order# 001771 \$383.30 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 5015961 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$383.3000 Each Net Amount = \$383.30 Tax Amount = \$0.00 Total = \$383.30 504-3-3210-4721 Cost of Sales / Parts \$383.30		
Invoice# 019224 for Purchase Order# 001771 \$63.71 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 5015955 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$63.7100 Each Net Amount = \$63.71 Tax Amount = \$0.00 Total = \$63.71 504-3-3210-4721 Cost of Sales / Parts \$63.71		

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Vendor Name	Vendor#	Total
Invoice# 019225 for Purchase Order# 001771 \$36.05 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 5015936 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$36.0500 Each Net Amount = \$36.05 Tax Amount = \$0.00 Total = \$36.05 504-3-3210-4721 Cost of Sales / Parts \$36.05		
Invoice# 019253 for Purchase Order# 001771 \$49.82 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 5015935 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$49.8200 Each Net Amount = \$49.82 Tax Amount = \$0.00 Total = \$49.82 504-3-3210-4721 Cost of Sales / Parts \$49.82		
Invoice# 019254 for Purchase Order# 001771 \$24.60 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 5015947 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$24.6000 Each Net Amount = \$24.60 Tax Amount = \$0.00 Total = \$24.60 504-3-3210-4721 Cost of Sales / Parts \$24.60		
Invoice# 019415 for Purchase Order# 001771 \$-100.00 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 5016114 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Invoice# 019419 for Purchase Order# 001771 \$36.00 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 5016071 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 504-3-3210-4721 Cost of Sales / Parts \$36.00		
Laser Logic Inc	4567	\$49.00
Invoice# 020485 \$49.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 260590 Printer cartridge for D. Johnson 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-1-1032-4001 Supplies / Office Supplies \$49.00		
Lawrence Coffee Service	11190	\$211.75
Invoice# 019035 \$28.00 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 29522 Coffee supplies 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 501-1-1069-4001 Supplies / Office Supplies \$28.00		
Invoice# 020405 for Purchase Order# 001445 \$183.75 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 29075 Coffee and Breakroom Supplies for Fire Medical for the last 6 months of 2010 183.75@ \$1.0000 Each Net Amount = \$183.75 Tax Amount = \$0.00 Total = \$183.75 001-2-2200-2325 Other / Other Contractual Service \$183.75		

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Vendor Name	Vendor#	Total
Lawrence DG Co Bioscience	13629	\$137,500.00
Invoice# 019094 \$37,500.00 Effective Date: 09/30/2010 Invoice Type: R Vendor Invoice# 10003 incubator project - 2nd half 2010 1.00@ \$37500.0000 Each Net Amount = \$37,500.00 Tax Amount = \$0.00 Total = \$37,500.00 001-1-1065-2860 Other / Biosciences \$37,500.00		
Invoice# 019095 \$100,000.00 Effective Date: 09/30/2010 Invoice Type: R Vendor Invoice# 10007 allocation - 2nd half 2010 1.00@ \$100000.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00 001-1-1065-2860 Other / Biosciences \$100,000.00		
Lawrence Douglas Co Housing Authori	617	\$29,457.13
Invoice# 020594 \$29,457.13 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# DS101510EM-0710 Cash outlays-July 2010 1.00@ \$29457.1300 Each Net Amount = \$29,457.13 Tax Amount = \$0.00 Total = \$29,457.13 611-5-5100-2859 Other Social Programs \$29,457.13		
Lawrence Hose & Hydraulic Supply	10143	\$86.29
Invoice# 019245 for Purchase Order# 001383 \$40.21 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 20652 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$40.2100 Each Net Amount = \$40.21 Tax Amount = \$0.00 Total = \$40.21 504-3-3210-4721 Cost of Sales / Parts \$40.21		
Invoice# 019420 for Purchase Order# 001383 \$46.08 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 20663 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$46.0800 Each Net Amount = \$46.08 Tax Amount = \$0.00 Total = \$46.08 504-3-3210-4721 Cost of Sales / Parts \$46.08		
Lawrence Humane Society, Inc.	619	\$21,360.00
Invoice# 019804 \$21,360.00 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# CI110110CT-1110 2010 Allocation-November 1.00@ \$21360.0000 Each Net Amount = \$21,360.00 Tax Amount = \$0.00 Total = \$21,360.00 001-1-1065-2820 Lawrence Humane Society \$21,360.00		
Lawrence Journal World	1247	\$2,541.97
Invoice# 019331 \$1,036.80 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 10004266-093010 LJ World; Homebuyers Workshop, Public Hearing-Block Grant. 1.00@ \$1036.8000 Each Net Amount = \$1,036.80 Tax Amount = \$0.00 Total = \$1,036.80 631-6-6610-2122 Printing & Publications / Other Advertising \$1,036.80		

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019847 \$514.40 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 10004267-093010 Citizens' Academy JW ADS ADS-CUST10004267 1.00@ \$514.4000 Each Net Amount = \$514.40 Tax Amount = \$0.00 Total = \$514.40 001-2-2143-2344 Other / Recruitment \$514.40		
Invoice# 019851 \$114.77 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 10004267-093010 Order# 10356560 Lawrence Police Department 19t 1.00@ \$114.7700 Each Net Amount = \$114.77 Tax Amount = \$0.00 Total = \$114.77 001-2-2143-2344 Other / Recruitment \$114.77		
Invoice# 020579 \$876.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 10004271-083110 Energy Fair ads. Customer number 10004271. 1.00@ \$876.0000 Each Net Amount = \$876.00 Tax Amount = \$0.00 Total = \$876.00 502-3-3530-2042 HECF10 Public Relations / Advertising \$876.00		
Lawrence Rotary Club	1422	\$205.00
Invoice# 019513 \$205.00 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 10923 DLC Dues for October - December 2010 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 501-7-7100-2031 Educational / Dues & Subscriptions \$205.00		
Lemac Co, Inc	9368	\$2,975.00
Invoice# 019374 for Purchase Order# 001458 \$2,975.00 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 9908 street light pole (1000 Block Massachusetts) 1.00@ \$2975.0000 Each Net Amount = \$2,975.00 Tax Amount = \$0.00 Total = \$2,975.00 207-8-8200-6005 Equipment \$2,975.00		
Letts Van Kirk & Associates	14487	\$15,264.00
Invoice# 019823 for Purchase Order# 001178 \$11,573.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 40602 New item 11 sn. 436986. Kaw central service pump 2 Fairbanks Morse. 1.00@ \$11573.0000 Each Net Amount = \$11,573.00 Tax Amount = \$0.00 Total = \$11,573.00 501-7-7220-2531 R & M / Machinery & Equipment \$11,573.00		
Invoice# 019169 for Purchase Order# 001222 \$3,691.00 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 40598 Rebuild item 51 sn. 89341. Pump Station 35 503 Sunchase Court pump 1 Cornell. 1.00@ \$3691.0000 Each Net Amount = \$3,691.00 Tax Amount = \$0.00 Total = \$3,691.00 501-7-7410-2531 R & M / Machinery & Equipment \$3,691.00		
Lexisnexis	12969	\$50.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020364 for Purchase Order# 001361 \$50.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 121323420100930 Background Search Reports 50.00@ \$1.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Linweld Inc	4900	\$93.00
Invoice# 019810 for Purchase Order# 000383 \$93.00 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# R604659 SANITATION EQUIPMENT / WELDING SUPPLIES 93.00@ \$1.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 502-3-3520-4032 Supplies / Traffic Signal Supplies \$93.00		
Madden Rental	13920	\$1,198.00
Invoice# 019891 for Purchase Order# 000509 \$948.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 389561 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-4-4010-2325 Other / Other Contractual Service \$58.00 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-4-4010-2325 Other / Other Contractual Service \$73.00 EQUIPMENT RENTAL / PORT-A-LETS 4.00@ \$73.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 001-4-4010-2325 Other / Other Contractual Service \$292.00 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-4-4010-2325 Other / Other Contractual Service \$73.00 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-4-4010-2325 Other / Other Contractual Service \$9.00 EQUIPMENT RENTAL / PORT-A-LETS 0.00@ \$73.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-4-4010-2325 Other / Other Contractual Service \$0.00 EQUIPMENT RENTAL / PORT-A-LETS 250.00@ \$1.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-4-4010-2325 Other / Other Contractual Service \$250.00 EQUIPMENT RENTAL / PORT-A-LETS 154.00@ \$1.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 001-4-4010-2325 Other / Other Contractual Service \$154.00 EQUIPMENT RENTAL / PORT-A-LETS 39.00@ \$1.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-4-4045-2325 Other / Other Contractual Service \$39.00		
Invoice# 019892 \$250.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 389562 Portable Toilets 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-4-4045-2325 Other / Other Contractual Service \$250.00		
Malburg, Gary Electric	10344	\$800.00
Invoice# 019083 for Purchase Order# 001603 \$800.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# UT092810TW Blanket PO for service calls and small repair items. Purchases not to exceed total amount of PO through 12/31/2010. 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7220-2536 R & M / Building Repairs \$800.00		
MATTHEWS EMMA J	11000 851	\$40.12

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

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Vendor Name	Vendor#	Total
Invoice# 014849 \$40.12 Effective Date: 10/15/2010 Invoice Type: B Vendor Invoice# 000106160 UB DEPOSIT REFUND -- 0001 000382840 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12		
McCleary , Sonya	24178	\$450.00
Invoice# 019641 \$450.00 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# SM0910 2010 City Commission Minutes - Sept 7/Sept 14/Sept 21 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-1-1050-1026 Parttime Salaries \$450.00		
MCDARIS CINDY R	11000 1360	\$48.92
Invoice# 020629 \$48.92 Effective Date: 10/15/2010 Invoice Type: B Vendor Invoice# 000040960 UB CR REFUND 000330352 1.00@ \$48.9200 Each Net Amount = \$48.92 Tax Amount = \$0.00 Total = \$48.92 501-0-0000-0311 Suspense \$48.92		
MD Cleaning	14213	\$2,037.50
Invoice# 019385 for Purchase Order# 000318 \$1,162.50 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 683 MISC SERVICES / TEMPORARY EMPLOYEES 93.00@ \$12.5000 Each Net Amount = \$1,162.50 Tax Amount = \$0.00 Total = \$1,162.50 501-7-7310-2329 Other / Temporary Help \$1,162.50		
Invoice# 019386 for Purchase Order# 000318 \$875.00 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 684 MISC SERVICES / TEMPORARY EMPLOYEES 70.00@ \$12.5000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 501-7-7310-2329 Other / Temporary Help \$875.00		
Mercy Regional Health Center	24191	\$385.00
Invoice# 020468 \$385.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# FM101410SC 12 Lead ECG Workshop - B.Elder, M.Campbell, R.Kelley, T.Saturday, C.Springer, J.Krall 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-2-2200-2037 Educational / Other Educational Expense \$385.00		
MGI Promotions	12718	\$648.50
Invoice# 020412 \$648.50 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 67934 Uniforms 1.00@ \$648.5000 Each Net Amount = \$648.50 Tax Amount = \$0.00 Total = \$648.50 211-4-4180-4242 Apparel Allowances / Uniforms \$648.50		

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

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Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$100.43

Invoice# 019643 for Purchase Order# 001802 \$100.43

Effective Date: 10/11/2010

Invoice Type: R

Vendor Invoice# T21560294117

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$100.4300 Each Net Amount = \$100.43 Tax Amount = \$0.00  
Total = \$100.43

504-3-3210-4721 Cost of Sales / Parts \$100.43

Microtech Computers	542	\$15,456.00
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Invoice# 019367 for Purchase Order# 001675 \$7,890.00

Effective Date: 10/05/2010

Invoice Type: R

Vendor Invoice# SI10015658

Personal computer as quoted on quote# SQ-1016169; for Finance and Utility Billing 6.00@ \$897.0000 Each Net Amount = \$5,382.00 Tax Amount = \$0.00  
Total = \$5,382.00

001-1-1060-4206 Operating Supplies / Computer Equip < \$5000 \$2,691.00

501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$2,691.00

ViewSonic VX-2250WM-LED Monitors with 3-year warranty 12.00@ \$209.0000 Each Net Amount = \$2,508.00 Tax Amount = \$0.00 Total = \$2,508.00

001-1-1060-4206 Operating Supplies / Computer Equip < \$5000 \$1,045.00

501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$1,463.00

Invoice# 019479 for Purchase Order# 001707 \$7,566.00

Effective Date: 10/07/2010

Invoice Type: R

Vendor Invoice# SI10015671

PC Systems as specified on quote 7.00@ \$897.0000 Each Net Amount = \$6,279.00 Tax Amount = \$0.00 Total = \$6,279.00

001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$2,691.00

001-1-1034-4206 Operating Supplies / Computer Equip < \$5000 \$897.00

210-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$897.00

001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$1,794.00

ViewSonic VX-2250WM-LED Monitors 3.00@ \$209.0000 Each Net Amount = \$627.00 Tax Amount = \$0.00 Total = \$627.00

210-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$209.00

001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$418.00

ViewSonic VA-24 Monitors 3.00@ \$220.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00

001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$440.00

001-1-1034-4206 Operating Supplies / Computer Equip < \$5000 \$220.00

Midway Ford Truck Center KC	7464	\$957.74
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Invoice# 019663 for Purchase Order# 001770 \$214.16

Effective Date: 10/11/2010

Invoice Type: R

Vendor Invoice# X10010593301

Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$214.1600 Each Net Amount = \$214.16 Tax Amount = \$0.00 Total = \$214.16

504-3-3210-4721 Cost of Sales / Parts \$214.16

Invoice# 019667 for Purchase Order# 001770 \$743.58

Effective Date: 10/11/2010

Invoice Type: R

Vendor Invoice# X10010450601

Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$743.5800 Each Net Amount = \$743.58 Tax Amount = \$0.00 Total = \$743.58

504-3-3210-4721 Cost of Sales / Parts \$743.58

Midwest Concrete Materials	14855	\$6,575.00
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# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020456 for Purchase Order# 001657 \$292.00 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 161476 Blanket PO for flowable fill and concrete for water main installations and repairs. 292.00@ \$1.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 501-7-7610-4026 Supplies / Distribution Supplies \$292.00		
Invoice# 019349 for Purchase Order# 001751 \$4,148.00 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 160809 Blanket PO for flowable fill and concrete for water main installations and repairs. 4148.00@ \$1.0000 Each Net Amount = \$4,148.00 Tax Amount = \$0.00 Total = \$4,148.00 501-7-7610-4026 Supplies / Distribution Supplies \$4,148.00		
Invoice# 019350 for Purchase Order# 001751 \$2,135.00 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 160787 Blanket PO for flowable fill and concrete for water main installations and repairs. 2135.00@ \$1.0000 Each Net Amount = \$2,135.00 Tax Amount = \$0.00 Total = \$2,135.00 501-7-7610-4026 Supplies / Distribution Supplies \$2,135.00		
Midwest Laser Leveling	13269	\$1,000.00
Invoice# 019893 for Purchase Order# 001744 \$1,000.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 2124 Laser level Hobbs Park Infield 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-4-4060-2325 Other / Other Contractual Service \$1,000.00		
Minnesota Valley Testing Labs Inc	13883	\$180.00
Invoice# 019080 for Purchase Order# 000379 \$90.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 517571 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# 019082 for Purchase Order# 000379 \$90.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# 517576 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		
Moeller, Cooper	24190	\$2,374.85
Invoice# 020422 \$2,374.85 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 1069 Court reporting and videography of depositions (5) on Stone v. City case with Jerry Cooley. 1.00@ \$2374.8500 Each Net Amount = \$2,374.85 Tax Amount = \$0.00 Total = \$2,374.85 001-1-1080-2142 Professional Services / Legal \$2,374.85		
Monechia Shonte Fisher	12001 307	\$234.50
Invoice# 019260 \$234.50 Effective Date: 10/04/2010		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 2008TF0002611LF bond refund for Monechia Shonte Fisher 1.00@ \$234.5000 Each Net Amount = \$234.50 Tax Amount = \$0.00 Total = \$234.50 705-0-0000-2318 Court Bonds Payable \$234.50		
Moody's Investors Service	699	\$12,700.00
Invoice# 020595 \$8,600.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# F1764511000 Revenue bonds series 2010-B and 2010-C 1.00@ \$8600.0000 Each Net Amount = \$8,600.00 Tax Amount = \$0.00 Total = \$8,600.00 501-7-7700-8105 Debt Service / Commission/Postage \$4,100.00 400-3-3000-8105 UT0923 Debt Service / Commission/Postage \$4,500.00  Invoice# 020596 \$4,100.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# F1764505000 Revenue bonds series 2010-I 1.00@ \$4100.0000 Each Net Amount = \$4,100.00 Tax Amount = \$0.00 Total = \$4,100.00 400-3-3000-8105 PW1020 Debt Service / Commission/Postage \$4,100.00		
Moore, Leslie P	13207	\$100.50
Invoice# 020463 \$100.50 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# PR101210ES-REIM Mileage Reimbursement 1.00@ \$100.5000 Each Net Amount = \$100.50 Tax Amount = \$0.00 Total = \$100.50 211-4-4120-2021 Travel / Mileage Reimbursement \$100.50		
Morgan, Robert L	4041	\$125.00
Invoice# 020577 \$125.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# SA101510TB-REIM reimbursement for safety shoes 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Morris, John	10647	\$319.50
Invoice# 020410 \$319.50 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# PR101210ES-REIM Mileage Reimbursement 1.00@ \$319.5000 Each Net Amount = \$319.50 Tax Amount = \$0.00 Total = \$319.50 506-4-4910-2021 Travel / Mileage Reimbursement \$319.50		
Muzak Mid Continent	6275	\$120.00
Invoice# 019039 \$60.00 Effective Date: 09/29/2010 Invoice Type: R Vendor Invoice# A720547 FireMed monthly music/message on hold service; Oct 2010 usage; acct: 138269 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2420 Communications / Telephone \$60.00		

Invoice# 019040 \$60.00  
Effective Date: 09/29/2010

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

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Due Date = 10/19/2010

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# A686402 City Hall music/message on hold service; Oct 2010 usage; acct 144177 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1070-2420 Communications / Telephone \$60.00		
MV Transportation, Inc	10495	\$108,144.00
Invoice# 020470 for Purchase Order# 000299 \$91,922.00 Effective Date: 10/16/2010 Invoice Type: P Vendor Invoice# 191010-01 TRANSPORTATION SERVICES / BUS SERVICES 45961.00@ \$1.0000 Each Net Amount = \$45,961.00 Tax Amount = \$0.00 Total = \$45,961.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$45,961.00 TRANSPORTATION SERVICES / BUS SERVICES 45961.00@ \$1.0000 Each Net Amount = \$45,961.00 Tax Amount = \$0.00 Total = \$45,961.00 611-1-1014-2135 TR10F Service Contracts / Other Service Contracts \$45,961.00  Invoice# 020472 for Purchase Order# 000299 \$16,222.00 Effective Date: 10/16/2010 Invoice Type: P Vendor Invoice# 191010-01 TRANSPORTATION SERVICES / BUS SERVICES 3244.00@ \$1.0000 Each Net Amount = \$3,244.00 Tax Amount = \$0.00 Total = \$3,244.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,244.00 MISC SERVICES / MAINT. AGREEMENTS 12978.00@ \$1.0000 Each Net Amount = \$12,978.00 Tax Amount = \$0.00 Total = \$12,978.00 611-1-1014-2135 TR10F Service Contracts / Other Service Contracts \$12,978.00		
National League of Cities	2759	\$6,697.00
Invoice# 019510 \$6,697.00 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 31300 DMC/NLC/State League Dues for 2011 1.00@ \$6697.0000 Each Net Amount = \$6,697.00 Tax Amount = \$0.00 Total = \$6,697.00 001-1-1065-2031 Educational / Dues & Subscriptions \$6,697.00		
NELICK JAMES	11000 1357	\$40.86
Invoice# 020626 \$40.86 Effective Date: 10/15/2010 Invoice Type: B Vendor Invoice# 000004200 UB CR REFUND 000138452 1.00@ \$40.8600 Each Net Amount = \$40.86 Tax Amount = \$0.00 Total = \$40.86 501-0-0000-0311 Suspense \$40.86		
Neosho Gardens	9740	\$255.00
Invoice# 019888 \$255.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 35527 Landscape Materials 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$255.00		
Nesta Solomon Wilson	12001 308	\$33.00
Invoice# 019261 \$33.00 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 2007CR0002974PD restitution payment form Wyeth Lee Atchison 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 705-0-0000-2016 State Fees Payable - Restitution \$33.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Nextel Communications	9127	\$2,366.99
<p>Invoice# 020428 for Purchase Order# 001679 \$1,877.14            Effective Date: 10/13/2010            Invoice Type: R            Vendor Invoice# 833769810-0910            Access Fees For Network Connection Cards in Mobile Data Computers phone-inv 833769810-034 1.00@ \$1877.1400 Each Net Amount = \$1,877.14 Tax Amount = \$0.00 Total = \$1,877.14            001-2-2120-2420 Communications / Telephone \$1,877.14</p> <p>Invoice# 020481 \$489.85            Effective Date: 10/14/2010            Invoice Type: R            Vendor Invoice# 715113318-0910            Phone-inv 715113318-106 1.00@ \$489.8500 Each Net Amount = \$489.85 Tax Amount = \$0.00 Total = \$489.85            501-1-1069-2420 Communications / Telephone \$489.85</p>		
NOKEN NANCY	11000 1348	\$40.13
<p>Invoice# 020614 \$40.13            Effective Date: 10/14/2010            Invoice Type: B            Vendor Invoice# 000189665            UB DEPOSIT REFUND -- 0001 000365004 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13            501-0-0000-0311 Suspense \$40.13</p>		
O'Reilly Automotive Inc	3969	\$544.44
<p>Invoice# 020511 for Purchase Order# 001629 \$43.98            Effective Date: 10/14/2010            Invoice Type: R            Vendor Invoice# 0140480874            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@ \$43.9800            Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98            504-3-3210-4721 Cost of Sales / Parts \$43.98</p> <p>Invoice# 020512 for Purchase Order# 001629 \$21.26            Effective Date: 10/14/2010            Invoice Type: R            Vendor Invoice# 0190447136            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@ \$21.2600            Each Net Amount = \$21.26 Tax Amount = \$0.00 Total = \$21.26            504-3-3210-4721 Cost of Sales / Parts \$21.26</p> <p>Invoice# 019434 for Purchase Order# 001774 \$286.92            Effective Date: 10/06/2010            Invoice Type: R            Vendor Invoice# 0140481525            Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. Invoices paid prior to November 10, 2010 receive 2% discount. 1.00@ \$286.9200            Each Net Amount = \$286.92 Tax Amount = \$0.00 Total = \$286.92            504-3-3210-4721 Cost of Sales / Parts \$286.92</p> <p>Invoice# 019435 for Purchase Order# 001774 \$38.10            Effective Date: 10/06/2010            Invoice Type: R            Vendor Invoice# 0140481555            Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. Invoices paid prior to November 10, 2010 receive 2% discount. 1.00@ \$38.1000            Each Net Amount = \$38.10 Tax Amount = \$0.00 Total = \$38.10            504-3-3210-4721 Cost of Sales / Parts \$38.10</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 019450 for Purchase Order# 001774 \$9.79  Effective Date: 10/06/2010  Invoice Type: R  Vendor Invoice# 0140481584  Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. Invoices paid prior to November 10, 2010 receive 2% discount. 1.00@  \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79  504-3-3210-4721 Cost of Sales / Parts \$9.79</p>		
<p>Invoice# 019452 for Purchase Order# 001774 \$91.57  Effective Date: 10/06/2010  Invoice Type: R  Vendor Invoice# 0140481533  Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. Invoices paid prior to November 10, 2010 receive 2% discount. 1.00@  \$91.5700 Each Net Amount = \$91.57 Tax Amount = \$0.00 Total = \$91.57  504-3-3210-4721 Cost of Sales / Parts \$91.57</p>		
<p>Invoice# 019453 for Purchase Order# 001774 \$52.82  Effective Date: 10/06/2010  Invoice Type: R  Vendor Invoice# 0140481416  Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. Invoices paid prior to November 10, 2010 receive 2% discount. 1.00@  \$52.8200 Each Net Amount = \$52.82 Tax Amount = \$0.00 Total = \$52.82  504-3-3210-4721 Cost of Sales / Parts \$52.82</p>		
OXFORD HOUSE SOUTH WEST	11000 1356	\$78.04
<p>Invoice# 020625 \$78.04  Effective Date: 10/15/2010  Invoice Type: B  Vendor Invoice# 000108260  UB CR REFUND-FINALS 000331240 1.00@ \$78.0400 Each Net Amount = \$78.04 Tax Amount = \$0.00 Total = \$78.04  501-0-0000-0311 Suspense \$78.04</p>		
Pace Analytical Services, Inc	9160	\$1,385.00
<p>Invoice# 019324 for Purchase Order# 001124 \$53.00  Effective Date: 10/05/2010  Invoice Type: R  Vendor Invoice# 106080971  This PO is to be used for water and wastewater analyses. 53.00@ \$1.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00  501-7-7510-2335 Other / Water Analysis \$53.00</p>		
<p>Invoice# 019325 for Purchase Order# 001538 \$269.50  Effective Date: 10/05/2010  Invoice Type: R  Vendor Invoice# 106080970  350.1 Ammonia 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  501-7-7510-2335 Other / Water Analysis \$20.00  351.2 Total Kjeldahl Nitrogen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  501-7-7510-2335 Other / Water Analysis \$25.00  353.2 Nitrogen, NO2/NO3 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  501-7-7510-2335 Other / Water Analysis \$30.00  365.1 Orthophosphate as P 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  501-7-7510-2335 Other / Water Analysis \$20.00  365.4 Phosphorus, Total 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  501-7-7510-2335 Other / Water Analysis \$30.00  Field Technician Charges 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50  501-7-7510-2335 Other / Water Analysis \$37.50  Field Temperature 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  501-7-7510-2335 Other / Water Analysis \$15.00  Field pH, Temperature 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  501-7-7510-2335 Other / Water Analysis \$15.00  HEM, Oil and Grease 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  501-7-7510-2335 Other / Water Analysis \$45.00  Mileage Charge 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00  501-7-7510-2335 Other / Water Analysis \$32.00</p>		

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

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Vendor Name	Vendor#	Total
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Invoice# 019326 for Purchase Order# 001538 \$282.50

Effective Date: 10/05/2010

Invoice Type: R

Vendor Invoice# 106080834

350.1 Ammonia 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  
501-7-7510-2335 Other / Water Analysis \$20.00  
351.2 Total Kjeldahl Nitrogen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  
501-7-7510-2335 Other / Water Analysis \$25.00  
353.2 Nitrogen, NO2/NO3 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
501-7-7510-2335 Other / Water Analysis \$30.00  
365.1 Orthophosphate as P 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  
501-7-7510-2335 Other / Water Analysis \$20.00  
365.4 Phosphorus, Total 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
501-7-7510-2335 Other / Water Analysis \$30.00  
Field Technician Charges 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50  
501-7-7510-2335 Other / Water Analysis \$37.50  
Field Temperature 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
501-7-7510-2335 Other / Water Analysis \$15.00  
Field pH, Temperature 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
501-7-7510-2335 Other / Water Analysis \$15.00  
HEM, Oil and Grease 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
501-7-7510-2335 Other / Water Analysis \$55.00  
Mileage Charge 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00  
501-7-7510-2335 Other / Water Analysis \$35.00

Invoice# 019327 for Purchase Order# 001538 \$497.50

Effective Date: 10/05/2010

Invoice Type: R

Vendor Invoice# 106080832

200.7 Metals, Total 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00  
501-7-7510-2335 Other / Water Analysis \$80.00  
245.1 Mercury 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00  
501-7-7510-2335 Other / Water Analysis \$35.00  
350.1 Ammonia 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  
501-7-7510-2335 Other / Water Analysis \$20.00  
351.2 Total Kjeldahl Nitrogen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  
501-7-7510-2335 Other / Water Analysis \$25.00  
353.2 Nitrogen, NO2/NO3 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
501-7-7510-2335 Other / Water Analysis \$30.00  
365.1 Orthophosphate as P 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  
501-7-7510-2335 Other / Water Analysis \$20.00  
365.4 Phosphorus, Total 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  
501-7-7510-2335 Other / Water Analysis \$30.00  
4500CNE Cyanide, Total 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00  
501-7-7510-2335 Other / Water Analysis \$35.00  
Composite Sampler Rental 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
501-7-7510-2335 Other / Water Analysis \$65.00  
Field Technician Charges 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50  
501-7-7510-2335 Other / Water Analysis \$37.50  
Field Temperature 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
501-7-7510-2335 Other / Water Analysis \$15.00  
Field pH, Temperature 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
501-7-7510-2335 Other / Water Analysis \$15.00  
HEM, Oil and Grease 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
501-7-7510-2335 Other / Water Analysis \$55.00  
Mileage Charge 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00  
501-7-7510-2335 Other / Water Analysis \$35.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 019330 for Purchase Order# 001538 \$282.50 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 106080833 350.1 Ammonia 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7510-2335 Other / Water Analysis \$20.00 351.2 Total Kjeldahl Nitrogen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7510-2335 Other / Water Analysis \$25.00 353.2 Nitrogen, NO2/NO3 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-7-7510-2335 Other / Water Analysis \$30.00 365.1 Orthophosphate as P 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7510-2335 Other / Water Analysis \$20.00 365.4 Phosphorus, Total 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-7-7510-2335 Other / Water Analysis \$30.00 Field Technician Charges 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 501-7-7510-2335 Other / Water Analysis \$37.50 Field Temperature 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-7-7510-2335 Other / Water Analysis \$15.00 Field pH, Temperature 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-7-7510-2335 Other / Water Analysis \$15.00 HEM, Oil and Grease 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-7-7510-2335 Other / Water Analysis \$55.00 Mileage Charge 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 501-7-7510-2335 Other / Water Analysis \$35.00		
Penny's Concrete, Inc.	868	\$9,301.73
Invoice# 019541 for Purchase Order# 000840 \$100.00 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 378821 BLANKET PO FOR CONCRETE 4 concrete blocks @ 25.00 ea 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$100.00		
Invoice# 019523 for Purchase Order# 000985 \$3,281.23 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 378202 ICE CONTROL SAND-1000 ton 9/01/10 381.54 ton 1.00@ \$3281.2300 Each Net Amount = \$3,281.23 Tax Amount = \$0.00 Total = \$3,281.23 001-3-3000-4503 Construction Materials / Sand \$3,281.23		
Invoice# 019525 for Purchase Order# 000985 \$1,432.15 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 378207 ICE CONTROL SAND-1000 ton 9/10/10 - 166.53 ton 1.00@ \$1432.1500 Each Net Amount = \$1,432.15 Tax Amount = \$0.00 Total = \$1,432.15 001-3-3000-4503 Construction Materials / Sand \$1,432.15		
Invoice# 019530 for Purchase Order# 000985 \$1,307.19 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 378210 ICE CONTROL SAND-1000 ton 9/15/20 - 152 ton 1.00@ \$1307.1900 Each Net Amount = \$1,307.19 Tax Amount = \$0.00 Total = \$1,307.19 001-3-3000-4503 Construction Materials / Sand \$1,307.19		
Invoice# 019369 for Purchase Order# 001095 \$245.74 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 378450 Blanket PO for flowable fill and concrete for water main installations and repairs. 245.74@ \$1.0000 Each Net Amount = \$245.74 Tax Amount = \$0.00 Total = \$245.74 501-7-7610-4026 Supplies / Distribution Supplies \$245.74		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 019370 for Purchase Order# 001095 \$297.43 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 378203 Blanket PO for flowable fill and concrete for water main installations and repairs. 297.43@ \$1.0000 Each Net Amount = \$297.43 Tax Amount = \$0.00 Total = \$297.43 501-7-7610-4026 Supplies / Distribution Supplies \$297.43		
Invoice# 019371 for Purchase Order# 001095 \$115.35 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 378204 Blanket PO for flowable fill and concrete for water main installations and repairs. 115.35@ \$1.0000 Each Net Amount = \$115.35 Tax Amount = \$0.00 Total = \$115.35 501-7-7610-4026 Supplies / Distribution Supplies \$115.35		
Invoice# 019375 for Purchase Order# 001095 \$320.21 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 378451 Blanket PO for flowable fill and concrete for water main installations and repairs. 320.21@ \$1.0000 Each Net Amount = \$320.21 Tax Amount = \$0.00 Total = \$320.21 501-7-7610-4026 Supplies / Distribution Supplies \$320.21		
Invoice# 019376 for Purchase Order# 001095 \$444.74 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 378215 Blanket PO for flowable fill and concrete for water main installations and repairs. 444.74@ \$1.0000 Each Net Amount = \$444.74 Tax Amount = \$0.00 Total = \$444.74 501-7-7610-4026 Supplies / Distribution Supplies \$444.74		
Invoice# 019377 for Purchase Order# 001095 \$121.39 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 378214 Blanket PO for flowable fill and concrete for water main installations and repairs. 121.39@ \$1.0000 Each Net Amount = \$121.39 Tax Amount = \$0.00 Total = \$121.39 501-7-7610-4026 Supplies / Distribution Supplies \$121.39		
Invoice# 019378 for Purchase Order# 001095 \$120.88 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 378213 Blanket PO for flowable fill and concrete for water main installations and repairs. 120.88@ \$1.0000 Each Net Amount = \$120.88 Tax Amount = \$0.00 Total = \$120.88 501-7-7610-4026 Supplies / Distribution Supplies \$120.88		
Invoice# 019379 for Purchase Order# 001095 \$109.48 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 378212 Blanket PO for flowable fill and concrete for water main installations and repairs. 109.48@ \$1.0000 Each Net Amount = \$109.48 Tax Amount = \$0.00 Total = \$109.48 501-7-7610-4026 Supplies / Distribution Supplies \$109.48		
Invoice# 019380 for Purchase Order# 001095 \$195.85 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 378209 Blanket PO for flowable fill and concrete for water main installations and repairs. 195.85@ \$1.0000 Each Net Amount = \$195.85 Tax Amount = \$0.00 Total = \$195.85 501-7-7610-4026 Supplies / Distribution Supplies \$195.85		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 019381 for Purchase Order# 001095 \$181.14 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 378208 Blanket PO for flowable fill and concrete for water main installations and repairs. 181.14@ \$1.0000 Each Net Amount = \$181.14 Tax Amount = \$0.00 Total = \$181.14 501-7-7610-4026 Supplies / Distribution Supplies \$181.14		
Invoice# 019382 for Purchase Order# 001095 \$69.02 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 378206 Blanket PO for flowable fill and concrete for water main installations and repairs. 69.02@ \$1.0000 Each Net Amount = \$69.02 Tax Amount = \$0.00 Total = \$69.02 501-7-7610-4026 Supplies / Distribution Supplies \$69.02		
Invoice# 019383 for Purchase Order# 001095 \$144.85 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 378205 Blanket PO for flowable fill and concrete for water main installations and repairs. 144.85@ \$1.0000 Each Net Amount = \$144.85 Tax Amount = \$0.00 Total = \$144.85 501-7-7610-4026 Supplies / Distribution Supplies \$144.85		
Invoice# 019496 for Purchase Order# 001095 \$420.25 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 378731 Blanket PO for flowable fill and concrete for water main installations and repairs. 420.25@ \$1.0000 Each Net Amount = \$420.25 Tax Amount = \$0.00 Total = \$420.25 501-7-7610-4026 Supplies / Distribution Supplies \$420.25		
Invoice# 019548 for Purchase Order# 001315 \$143.45 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 378972 Blanket PO for concrete - July-Aug 10/01/10 - 1 yd 8sk w short load charge 1.00@ \$143.4500 Each Net Amount = \$143.45 Tax Amount = \$0.00 Total = \$143.45 505-3-3910-4501 Construction Materials / Concrete & Masonry \$143.45		
Invoice# 019535 for Purchase Order# 001739 \$251.38 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 378211 Blanket PO for 1000 ton Ice Control Sand @ \$8.60 per ton - 9/16/10 - 29.23 ton 1.00@ \$251.3800 Each Net Amount = \$251.38 Tax Amount = \$0.00 Total = \$251.38 001-3-3000-4503 Construction Materials / Sand \$251.38		
PYLE TERRIE	11000 1347	\$110.36
Invoice# 020613 \$110.36 Effective Date: 10/14/2010 Invoice Type: B Vendor Invoice# 000137230 UB DEPOSIT REFUND -- 0001 000258842 1.00@ \$110.3600 Each Net Amount = \$110.36 Tax Amount = \$0.00 Total = \$110.36 501-0-0000-0311 Suspense \$110.36		
RD Johnson Excavating Co Inc	442	\$191,502.40



# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 020442 for Purchase Order# 000498 \$191,502.40

Effective Date: 10/13/2010

Invoice Type: R

Vendor Invoice# PW0914-05

CONSTRUCTION CONTRACTOR / SIDEWALK REPAIR 1.00@ \$588.9700 Each Net Amount = \$588.97 Tax Amount = \$0.00 Total = \$588.97

202-3-3000-6041 PW0914 Construction \$588.97

CONSTRUCTION CONTRACTOR / SIDEWALK REPAIR 1.00@ \$190913.4300 Each Net Amount = \$190,913.43 Tax Amount = \$0.00 Total = \$190,913.43

400-3-3000-6041 PW0914 Construction \$190,913.43

RICHARDSON WES	11000 1351	\$160.06
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Invoice# 020617 \$160.06

Effective Date: 10/14/2010

Invoice Type: B

Vendor Invoice# 000053470

UB CR REFUND 000392926 1.00@ \$160.0600 Each Net Amount = \$160.06 Tax Amount = \$0.00 Total = \$160.06

501-0-0000-0311 Suspense \$160.06

Riverfront, LLC	10761	\$7,273.22
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Invoice# 019805 \$7,273.22

Effective Date: 10/11/2010

Invoice Type: R

Vendor Invoice# 2518110TCITOF

Monthly Rent-Nov 2010 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22

001-1-1065-2327 Other / Leases \$5,454.91

631-6-6410-2325 Other / Other Contractual Service \$1,818.31

Robert L Hawkins III	12001 321	\$202.00
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Invoice# 020480 \$202.00

Effective Date: 10/14/2010

Invoice Type: R

Vendor Invoice# 2009CR0001878PD

bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00

705-0-0000-2318 Court Bonds Payable \$202.00

Roman Hernandez	12001 322	\$733.77
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Invoice# 020493 \$733.77

Effective Date: 10/14/2010

Invoice Type: R

Vendor Invoice# 2009CR0002528PD

restitution from Santos Alexander Cano-Romero 1.00@ \$733.7700 Each Net Amount = \$733.77 Tax Amount = \$0.00 Total = \$733.77

705-0-0000-2016 State Fees Payable - Restitution \$733.77

RTI Consultants, Inc	4963	\$2,850.00
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Invoice# 019657 for Purchase Order# 001811 \$950.00

Effective Date: 10/11/2010

Invoice Type: R

Vendor Invoice# 9633

Roof evaluation for City Hall North sloped slate roof 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00

001-3-3040-2536 ch10 R & M / Building Repairs \$950.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 019655 for Purchase Order# 001812 \$950.00  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# 9635  Roof evaluation for Traffic Division Offices 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00  001-3-3040-2536 traf10 R &amp; M / Building Repairs \$950.00</p> <p>Invoice# 019652 for Purchase Order# 001813 \$950.00  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# 9634  Roof evaluation For Council on aging 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00  001-3-3040-2536 dcsc10 R &amp; M / Building Repairs \$950.00</p>		
Scotch Fabric Care Services	4807	\$4,041.19
<p>Invoice# 019539 for Purchase Order# 000266 \$54.70  Effective Date: 10/07/2010  Invoice Type: R  Vendor Invoice# 9313-0910  LAUNDRY SERVICES / LAUNDRY 54.70@ \$1.0000 Each Net Amount = \$54.70 Tax Amount = \$0.00 Total = \$54.70  501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$54.70</p> <p>Invoice# 019545 for Purchase Order# 000266 \$101.40  Effective Date: 10/07/2010  Invoice Type: R  Vendor Invoice# 0640-0910  LAUNDRY SERVICES / LAUNDRY 101.40@ \$1.0000 Each Net Amount = \$101.40 Tax Amount = \$0.00 Total = \$101.40  501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$101.40</p> <p>Invoice# 019546 for Purchase Order# 000287 \$90.80  Effective Date: 10/07/2010  Invoice Type: R  Vendor Invoice# 9028-0910  LAUNDRY SERVICES / LAUNDRY 90.80@ \$1.0000 Each Net Amount = \$90.80 Tax Amount = \$0.00 Total = \$90.80  501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$90.80</p> <p>Invoice# 019903 for Purchase Order# 001649 \$3,501.29  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 8600-0910  Laundry/Drycleaning for September 1.00@ \$3501.2900 Each Net Amount = \$3,501.29 Tax Amount = \$0.00 Total = \$3,501.29  001-2-2110-2326 Other / Cleaning &amp; Laundry \$151.10  001-2-2120-2326 Other / Cleaning &amp; Laundry \$1,726.09  001-2-2130-2326 Other / Cleaning &amp; Laundry \$786.30  001-2-2141-2326 Other / Cleaning &amp; Laundry \$242.70  001-2-2142-2326 Other / Cleaning &amp; Laundry \$93.50  001-2-2143-2326 Other / Cleaning &amp; Laundry \$254.50  001-2-2144-2326 Other / Cleaning &amp; Laundry \$86.90  001-2-2150-2326 Other / Cleaning &amp; Laundry \$8.20  001-2-2160-2326 Other / Cleaning &amp; Laundry \$152.00</p> <p>Invoice# 019485 for Purchase Order# 001651 \$293.00  Effective Date: 10/07/2010  Invoice Type: R  Vendor Invoice# 9222-0910  Dry Cleaning for Fire Medical Uniforms for remainder of year. 1.00@ \$293.0000 Each Net Amount = \$293.00 Tax Amount = \$0.00 Total = \$293.00  001-2-2200-2326 Other / Cleaning &amp; Laundry \$293.00</p>		
Shane Krell	13000 138	\$70.00

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 020365 \$70.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 699689-KREL Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
SHI Corp Alternate Payee Name: Software Hardware Integration	12427	\$1,569.00
Invoice# 020392 for Purchase Order# 001586 \$1,569.00 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# B00146059 Video Surveillance Equipment: Procurve Switch 1.00@ \$1569.0000 Each Net Amount = \$1,569.00 Tax Amount = \$0.00 Total = \$1,569.00 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$1,569.00		
Simplexgrinnell	11224	\$324.00
Invoice# 020370 \$324.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 65955752 Alarm Service 1.00@ \$324.0000 Each Net Amount = \$324.00 Tax Amount = \$0.00 Total = \$324.00 001-2-2110-2367 Other / PSI Building Operation \$324.00		
Spectra	24169	\$1,439.00
Invoice# 019373 for Purchase Order# 001730 \$1,439.00 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 7855 U-Channel Bracket 200.00@ \$7.1950 Each Net Amount = \$1,439.00 Tax Amount = \$0.00 Total = \$1,439.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,439.00		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 019318 for Purchase Order# 000362 \$60.00 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 5776 BUILDING MAINTENANCE/REPR / WINDOW WASHING SERVICE 05/06/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 60.00@ \$1.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2135 Service Contracts / Other Service Contracts \$60.00		
Stanion Wholesale Electric Co.	746	\$3,728.19
Invoice# 018939 for Purchase Order# 001394 \$3,583.51 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 274567700 new rittal a/c m#3386540 and adapter m#9969165 1.00@ \$3583.5100 Each Net Amount = \$3,583.51 Tax Amount = \$0.00 Total = \$3,583.51 501-7-7310-2536 R & M / Building Repairs \$3,583.51		
Invoice# 018940 for Purchase Order# 001394 \$144.68 Effective Date: 09/28/2010 Invoice Type: R Vendor Invoice# 274567701 new rittal a/c m#3386540 and adapter m#9969165 1.00@ \$144.6800 Each Net Amount = \$144.68 Tax Amount = \$0.00 Total = \$144.68 501-7-7310-2536 R & M / Building Repairs \$144.68		

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Staples	14779	\$222.24
Invoice# 019819 \$-124.50 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 104631904 Credit on Year Labels -30.00@ \$4.1500 Each Net Amount = \$-124.50 Tax Amount = \$0.00 Total = \$-124.50 001-2-2144-4001 Supplies / Office Supplies \$-124.50		
Invoice# 019842 \$49.97 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 104619965 office supplies 1.00@ \$49.9700 Each Net Amount = \$49.97 Tax Amount = \$0.00 Total = \$49.97 001-1-1030-4001 Supplies / Office Supplies \$49.97		
Invoice# 019843 \$43.77 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 104765231 office supplies 1.00@ \$43.7700 Each Net Amount = \$43.77 Tax Amount = \$0.00 Total = \$43.77 001-1-1030-4001 Supplies / Office Supplies \$43.77		
Invoice# 020378 for Purchase Order# 000980 \$225.44 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 104691217 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 225.44@ \$1.0000 Each Net Amount = \$225.44 Tax Amount = \$0.00 Total = \$225.44 001-2-2200-4001 Supplies / Office Supplies \$225.44		
Invoice# 020394 for Purchase Order# 000980 \$-36.40 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 104633318 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 -36.40@ \$1.0000 Each Net Amount = \$-36.40 Tax Amount = \$0.00 Total = \$-36.40 001-2-2200-4001 Supplies / Office Supplies \$-36.40		
Invoice# 020395 for Purchase Order# 000980 \$63.96 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 104765794 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 63.96@ \$1.0000 Each Net Amount = \$63.96 Tax Amount = \$0.00 Total = \$63.96 001-2-2200-4001 Supplies / Office Supplies \$63.96		
State Treasurer	1689	\$27,774.50
Invoice# 020477 \$27,774.50 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# FI101410EM-0910 Reinststate fees-September 2010 Judicial branch surcharge-September 2010 Education fund-September 2010 Training center fund-September 2010 1.00@ \$27774.5000 Each Net Amount = \$27,774.50 Tax Amount = \$0.00 Total = \$27,774.50 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$2,260.50 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$605.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$632.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$24,276.50		
Stores Fund	1256	\$40.00
Invoice# 020495 \$40.00 Effective Date: 10/14/2010		

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# DS101410BW 10 Car Wash Tokens 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1034-2135 Service Contracts / Other Service Contracts \$40.00		
Stormont Vail Regional Medical Center	5427	\$50.00
Invoice# 020418 \$50.00 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# FM101310SC Trauma and Critical Care Symposium Class for Tiffany Saturday 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2037 Educational / Other Educational Expense \$50.00		
Sunflower Broadband	759	\$1,655.10
Invoice# 019820 for Purchase Order# 001083 \$145.04 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 01407303-1010 Broadband Service at ITC for October 145.04@ \$1.0000 Each Net Amount = \$145.04 Tax Amount = \$0.00 Total = \$145.04 001-2-2110-2367 Other / PSI Building Operation \$145.04		
Invoice# 020666 \$1,510.06 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 02314102-1010 Monthly Fiber Lease for Clinton Plant per Contract 1.00@ \$1510.0600 Each Net Amount = \$1,510.06 Tax Amount = \$0.00 Total = \$1,510.06 501-7-7210-2420 Communications / Telephone \$1,510.06		
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 018927 for Purchase Order# 000553 \$48.00 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 17463 MISC SERVICES / RECYCLING 48.00@ \$1.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH10 Supplies / City Hall Operation \$48.00		
Invoice# 018929 \$20.00 Effective Date: 09/27/2010 Invoice Type: R Vendor Invoice# 17469 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		
Sysco Food Services of KC , Inc	9053	\$582.74
Invoice# 019887 for Purchase Order# 001410 \$582.74 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 009293473 Food/snack Bar items for Eagle Bend 254.51@ \$1.0000 Each Net Amount = \$254.51 Tax Amount = \$0.00 Total = \$254.51 506-4-4910-4701 Cost Of Sales / Food \$254.51 Non inventory Items for snack bar 328.23@ \$1.0000 Each Net Amount = \$328.23 Tax Amount = \$0.00 Total = \$328.23 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$328.23		
T & J Holdings	12841	\$10,958.00

Invoice# 020486 for Purchase Order# 001235 \$10,958.00  
Effective Date: 10/14/2010

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# DS101410MS Comprehensive rehabilitation for C. Evans, 44 Winona Ave. Approved by the City Commission on 6/8/10. 8/2/10 CO #1 increased \$2275.00 for additional work per Margene Swarts 1.00@ \$10958.0000 Each Net Amount = \$10,958.00 Tax Amount = \$0.00 Total = \$10,958.00 631-6-6609-6401 44WIN Property Rehabilitation / Rehab Deferred Loans \$10,958.00		
TFMComm, Inc.	779	\$9,457.27
Invoice# 019093 \$95.00 Effective Date: 09/30/2010 Invoice Type: R Vendor Invoice# 90417 Radio repairs 95.00@ \$1.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2534 R & M / Radio Maintenance \$95.00		
Invoice# 019284 for Purchase Order# 000816 \$181.01 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 90036 Radio repair and maintenance for the fleet. Blanket PO through August 2010. 1.00@ \$181.0100 Each Net Amount = \$181.01 Tax Amount = \$0.00 Total = \$181.01 504-3-3210-2550 R & M / Commercial Repairs \$181.01		
Invoice# 019285 for Purchase Order# 000816 \$159.50 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 90513 Radio repair and maintenance for the fleet. Blanket PO through August 2010. 1.00@ \$159.5000 Each Net Amount = \$159.50 Tax Amount = \$0.00 Total = \$159.50 504-3-3210-2550 R & M / Commercial Repairs \$159.50		
Invoice# 019265 for Purchase Order# 001332 \$222.00 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 90525 Equipment Repair/Installation Services 222.00@ \$1.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 001-2-2120-2531 R & M / Machinery & Equipment \$222.00		
Invoice# 019266 for Purchase Order# 001332 \$221.25 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 90583 Equipment Repair/Installation Services 221.25@ \$1.0000 Each Net Amount = \$221.25 Tax Amount = \$0.00 Total = \$221.25 001-2-2120-2531 R & M / Machinery & Equipment \$221.25		
Invoice# 019269 for Purchase Order# 001332 \$222.00 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 90586 Equipment Repair/Installation Services 222.00@ \$1.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 001-2-2120-2531 R & M / Machinery & Equipment \$222.00		
Invoice# 019288 for Purchase Order# 001647 \$2,387.20 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 90524 Emergency Equipment Repair/Installation Services 1.00@ \$2387.2000 Each Net Amount = \$2,387.20 Tax Amount = \$0.00 Total = \$2,387.20 001-2-2120-2531 R & M / Machinery & Equipment \$2,387.20		
Invoice# 019289 for Purchase Order# 001647 \$222.00 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 90528 Emergency Equipment Repair/Installation Services 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 001-2-2120-2531 R & M / Machinery & Equipment \$222.00		
Invoice# 019290 \$49.50		

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 90527 Emergency Equipment Instal/Repair 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 001-2-2143-2531 R & M / Machinery & Equipment \$49.50		
Invoice# 019494 for Purchase Order# 000393 \$801.25 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 90891 AUTO/TRUCK PARTS/ACCESSOR / RADIOS 801.25@ \$1.0000 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		
Invoice# 019291 for Purchase Order# 001776 \$1,034.75 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 90516 Emergency Equipment Install/Repair 1.00@ \$1034.7500 Each Net Amount = \$1,034.75 Tax Amount = \$0.00 Total = \$1,034.75 001-2-2141-2531 R & M / Machinery & Equipment \$1,034.75		
Invoice# 019293 \$182.15 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 90460 Radio repairs 182.15@ \$1.0000 Each Net Amount = \$182.15 Tax Amount = \$0.00 Total = \$182.15 001-2-2200-2534 R & M / Radio Maintenance \$182.15		
Invoice# 019294 \$283.80 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 90584 Radio repairs 283.80@ \$1.0000 Each Net Amount = \$283.80 Tax Amount = \$0.00 Total = \$283.80 001-2-2200-2534 R & M / Radio Maintenance \$283.80		
Invoice# 019295 \$404.70 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 90585 Radio repairs 404.70@ \$1.0000 Each Net Amount = \$404.70 Tax Amount = \$0.00 Total = \$404.70 001-2-2200-2534 R & M / Radio Maintenance \$404.70		
Invoice# 019400 for Purchase Order# 000816 \$32.75 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 90590 Radio repair and maintenance for the fleet. Blanket PO through August 2010. 1.00@ \$32.7500 Each Net Amount = \$32.75 Tax Amount = \$0.00 Total = \$32.75 504-3-3210-2550 R & M / Commercial Repairs \$32.75		
Invoice# 019629 \$102.08 Effective Date: 10/08/2010 Invoice Type: R Vendor Invoice# 90919 Trunking fees for 4 handheld radios and base station 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 020381 for Purchase Order# 001118 \$1,021.02

Effective Date: 10/12/2010

Invoice Type: R

Vendor Invoice# 90917

Radio & Emergency Equipment Maintenance Agreement 1021.02@ \$1.0000 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02

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

Invoice# 020382 for Purchase Order# 001118 \$875.16

Effective Date: 10/12/2010

Invoice Type: R

Vendor Invoice# 90918

Radio & Emergency Equipment Maintenance Agreement 875.16@ \$1.0000 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16

001-2-2110-2534 R & M / Radio Maintenance \$7.54  
 001-2-2120-2534 R & M / Radio Maintenance \$479.10  
 001-2-2130-2534 R & M / Radio Maintenance \$158.43  
 001-2-2141-2534 R & M / Radio Maintenance \$71.67  
 001-2-2142-2534 R & M / Radio Maintenance \$22.63  
 001-2-2143-2534 R & M / Radio Maintenance \$22.63  
 001-2-2144-2534 R & M / Radio Maintenance \$22.63  
 001-2-2150-2534 R & M / Radio Maintenance \$7.54  
 001-2-2160-2534 R & M / Radio Maintenance \$52.81  
 503-2-2320-2534 R & M / Radio Maintenance \$30.18

Invoice# 020383 for Purchase Order# 001118 \$960.15

Effective Date: 10/12/2010

Invoice Type: R

Vendor Invoice# 90916

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

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

THOTTUKADAVIL SAJEEV	11000 1343	\$40.13
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Invoice# 020609 \$40.13

Effective Date: 10/14/2010

Invoice Type: B

Vendor Invoice# 000101400

UB DEPOSIT REFUND -- 0001 000384548 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13

501-0-0000-0311 Suspense \$40.13

Thyssenkrupp Elevator Corp	10712	\$343.21
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Invoice# 019394 for Purchase Order# 000320 \$142.06

Effective Date: 10/06/2010

Invoice Type: R

Vendor Invoice# 635099

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

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



# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 019391 for Purchase Order# 000366 \$97.60

Effective Date: 10/06/2010

Invoice Type: R

Vendor Invoice# 635101

WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 97.60@ \$1.0000 Each Net Amount = \$97.60 Tax Amount = \$0.00 Total = \$97.60  
501-7-7220-2131 Service Contracts / Elevator Service Contract \$97.60

Invoice# 019396 for Purchase Order# 000369 \$103.55

Effective Date: 10/06/2010

Invoice Type: R

Vendor Invoice# 635100

BUILDING MAINTENANCE/REPR / ELEVATOR MAINT & REPAIR 103.55@ \$1.0000 Each Net Amount = \$103.55 Tax Amount = \$0.00 Total = \$103.55  
501-7-7210-2131 Service Contracts / Elevator Service Contract \$103.55

Tom's Mowing Service	14356	\$2,698.00
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Invoice# 020431 for Purchase Order# 000490 \$2,698.00

Effective Date: 10/13/2010

Invoice Type: R

Vendor Invoice# 300

LANDSCAPING / MOWING 3.00@ \$511.0000 Each Net Amount = \$1,533.00 Tax Amount = \$0.00 Total = \$1,533.00

001-4-4010-2321 Other / Mowing \$1,533.00

LANDSCAPING / MOWING 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-4-4010-2321 Other / Mowing \$55.00

LANDSCAPING / MOWING 3.00@ \$55.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00

001-4-4010-2321 Other / Mowing \$165.00

LANDSCAPING / MOWING 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-4-4010-2321 Other / Mowing \$55.00

LANDSCAPING / MOWING 3.00@ \$55.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00

001-4-4010-2321 Other / Mowing \$165.00

LANDSCAPING / MOWING 3.00@ \$55.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00

001-4-4010-2321 Other / Mowing \$165.00

LANDSCAPING / MOWING 3.00@ \$55.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00

001-4-4010-2321 Other / Mowing \$165.00

LANDSCAPING / MOWING 3.00@ \$131.6666 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00

001-4-4010-2321 Other / Mowing \$395.00

TOMLINS CARLY C	11000 1339	\$40.13
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Invoice# 020605 \$40.13

Effective Date: 10/14/2010

Invoice Type: B

Vendor Invoice# 000129560

UB DEPOSIT REFUND -- 0001 000372572 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13

501-0-0000-0311 Suspense \$40.13

Topeka Capital Journal	820	\$549.23
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Invoice# 020391 \$291.12

Effective Date: 10/13/2010

Invoice Type: R

Vendor Invoice# 1000905350

ADS-Cust# 1000389422 1.00@ \$291.1200 Each Net Amount = \$291.12 Tax Amount = \$0.00 Total = \$291.12

211-4-4160-2122 Printing & Publications / Other Advertising \$291.12

Invoice# 020393 \$100.00

Effective Date: 10/13/2010

Invoice Type: R

Vendor Invoice# 1000905362

ADS-Cust# 1000389422 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

211-4-4160-2122 Printing & Publications / Other Advertising \$100.00

Invoice# 020397 \$158.11

Effective Date: 10/13/2010

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# 1000908213

ADS-Cust# 1000389422 1.00@ \$158.1100 Each Net Amount = \$158.11 Tax Amount = \$0.00 Total = \$158.11

211-4-4160-2122 Printing & Publications / Other Advertising \$158.11

Treanor Architects PA	955	\$4,419.00
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Invoice# 019519 for Purchase Order# 000778 \$4,419.00

Effective Date: 10/07/2010

Invoice Type: R

Vendor Invoice# 2

Feasibility study for remodel/replacement of Station No. 1. 1.00@ \$4419.0000 Each Net Amount = \$4,419.00 Tax Amount = \$0.00 Total = \$4,419.00

202-3-3000-2143 FM1001 Professional Services / Architects \$4,419.00

United Parcel Service	1244	\$37.57
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Invoice# 020578 \$37.57

Effective Date: 10/15/2010

Invoice Type: R

Vendor Invoice# 000069639410

Shipping/service charges 1.00@ \$37.5700 Each Net Amount = \$37.57 Tax Amount = \$0.00 Total = \$37.57

001-1-1065-2324 Other / Freight \$37.57

University Daily Kansan, The	1712	\$210.00
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Invoice# 019564 \$210.00

Effective Date: 10/07/2010

Invoice Type: R

Vendor Invoice# 42006

Ads for Lawrence Energy Conservation Fair. Account Number LC0098. 210.00@ \$1.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00

502-3-3530-2042 HECF10 Public Relations / Advertising \$210.00

US Lime Company - St Clair	13041	\$3,246.41
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Invoice# 019578 for Purchase Order# 000291 \$3,246.41

Effective Date: 10/08/2010

Invoice Type: R

Vendor Invoice# 126977

CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3246.41@ \$1.0000 Each Net Amount = \$3,246.41 Tax Amount = \$0.00 Total = \$3,246.41

501-7-7210-4008 Supplies / Chemicals \$3,246.41

USA Mobility Wireless Inc	14163	\$2,132.21
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Invoice# 020374 for Purchase Order# 000378 \$1,619.01

Effective Date: 10/12/2010

Invoice Type: R

Vendor Invoice# 03138500-0910

EQUIPMENT RENTAL / PAGERS 1619.01@ \$1.0000 Each Net Amount = \$1,619.01 Tax Amount = \$0.00 Total = \$1,619.01

001-2-2110-2420 Communications / Telephone \$31.54

001-2-2120-2420 Communications / Telephone \$956.68

001-2-2130-2420 Communications / Telephone \$262.83

001-2-2141-2420 Communications / Telephone \$126.16

001-2-2142-2420 Communications / Telephone \$52.57

001-2-2143-2420 Communications / Telephone \$31.54

001-2-2144-2420 Communications / Telephone \$42.05

001-2-2150-2420 Communications / Telephone \$42.05

001-2-2160-2420 Communications / Telephone \$73.59

Invoice# 019900 for Purchase Order# 000392 \$513.20

Effective Date: 10/12/2010

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# 03138757-0910

EQUIPMENT RENTAL / PAGERS - Inv# T0313875J 513.20@ \$1.0000 Each Net Amount = \$513.20 Tax Amount = \$0.00 Total = \$513.20  
001-2-2200-2423 Communications / Paging \$513.20

Vanderbilt's #10	3526	\$232.00
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Invoice# 019813 for Purchase Order# 000543 \$125.00

Effective Date: 10/11/2010

Invoice Type: R

Vendor Invoice# 57602

SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00  
502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50  
502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50

Invoice# 019228 for Purchase Order# 000826 \$107.00

Effective Date: 10/01/2010

Invoice Type: R

Vendor Invoice# 57547

Blanket PO for Safety Boots through September 2010.Tim Merchant 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00  
504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$107.00

Vernon's Lawnmowing	10772	\$4,370.00
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Invoice# 020417 for Purchase Order# 000486 \$2,415.00

Effective Date: 10/13/2010

Invoice Type: R

Vendor Invoice# 429511

LANDSCAPING / MOWING 3.00@ \$120.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00  
001-4-4010-2321 Other / Mowing \$360.00  
LANDSCAPING / MOWING 2.00@ \$90.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00  
001-4-4010-2321 Other / Mowing \$180.00  
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
001-4-4010-2321 Other / Mowing \$50.00  
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
001-4-4010-2321 Other / Mowing \$50.00  
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
001-4-4010-2321 Other / Mowing \$50.00  
LANDSCAPING / MOWING 3.00@ \$25.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  
001-4-4010-2321 Other / Mowing \$75.00  
LANDSCAPING / MOWING 3.00@ \$120.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00  
001-4-4010-2321 Other / Mowing \$360.00  
LANDSCAPING / MOWING 3.00@ \$130.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00  
001-4-4010-2321 Other / Mowing \$390.00  
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
001-4-4010-2321 Other / Mowing \$50.00  
LANDSCAPING / MOWING 3.00@ \$25.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  
001-4-4010-2321 Other / Mowing \$75.00  
LANDSCAPING / MOWING 3.00@ \$140.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00  
001-4-4010-2321 Other / Mowing \$420.00  
LANDSCAPING / MOWING 3.00@ \$20.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
001-4-4010-2321 Other / Mowing \$60.00  
LANDSCAPING / MOWING 3.00@ \$25.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  
001-4-4010-2321 Other / Mowing \$75.00  
LANDSCAPING / MOWING 3.00@ \$40.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00  
001-4-4010-2321 Other / Mowing \$120.00  
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
001-4-4010-2321 Other / Mowing \$50.00  
LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
001-4-4010-2321 Other / Mowing \$50.00

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 020419 for Purchase Order# 000534 \$1,955.00

Effective Date: 10/13/2010

Invoice Type: R

Vendor Invoice# 429512

LANDSCAPING / MOWING 4.00@ \$45.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00

001-4-4010-2321 Other / Mowing \$180.00

LANDSCAPING / MOWING 4.00@ \$45.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00

001-4-4010-2321 Other / Mowing \$180.00

LANDSCAPING / MOWING 3.00@ \$150.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00

001-4-4010-2321 Other / Mowing \$450.00

LANDSCAPING / MOWING 3.00@ \$50.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-4-4010-2321 Other / Mowing \$150.00

LANDSCAPING / MOWING 3.00@ \$50.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-4-4010-2321 Other / Mowing \$150.00

LANDSCAPING / MOWING 3.00@ \$85.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00

001-4-4010-2321 Other / Mowing \$255.00

LANDSCAPING / MOWING 0.00@ \$90.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

001-4-4010-2321 Other / Mowing \$0.00

LANDSCAPING / MOWING 4.00@ \$110.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00

001-4-4010-2321 Other / Mowing \$440.00

Mow SE corner of DeVactor Park not included in line #2 05/12/2010 Increased \$1,050.00 added line #9 2.00@ \$75.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-4-4010-2321 Other / Mowing \$150.00

Victor L Phillips Co, The	875	\$407.47
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Invoice# 019256 for Purchase Order# 001526 \$346.34

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# IT06235

Parts for repair and maintenance of fleet. Blanket PO thru Dec 2010 1.00@ \$346.3400 Each Net Amount = \$346.34 Tax Amount = \$0.00 Total = \$346.34

504-3-3210-4721 Cost of Sales / Parts \$346.34

Invoice# 020446 for Purchase Order# 001526 \$61.13

Effective Date: 10/13/2010

Invoice Type: R

Vendor Invoice# IT06251

Parts for repair and maintenance of fleet. Blanket PO thru Dec 2010 1.00@ \$61.1300 Each Net Amount = \$61.13 Tax Amount = \$0.00 Total = \$61.13

504-3-3210-4721 Cost of Sales / Parts \$61.13

Vital Support Systems, Inc	14991	\$2,302.15
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Invoice# 019477 for Purchase Order# 001743 \$2,302.15

Effective Date: 10/07/2010

Invoice Type: R

Vendor Invoice# 42423

Cisco 2901 Router, w/2 GE, 4EHWIC, 2 DSP, 256MB CF, 512MB DRAM, IP Base 1.00@ \$1236.9000 Each Net Amount = \$1,236.90 Tax Amount = \$0.00

Total = \$1,236.90

211-4-4105-2420 Communications / Telephone \$1,236.90

1-Port 2nd Gen Multiflex Trunk Voice/WAN Interface Card, T1-E1 1.00@ \$806.0000 Each Net Amount = \$806.00 Tax Amount = \$0.00 Total = \$806.00

211-4-4105-2420 Communications / Telephone \$806.00

Cisco 8x5xNext Business Day SmartNet Maintenance 1.00@ \$259.2500 Each Net Amount = \$259.25 Tax Amount = \$0.00 Total = \$259.25

211-4-4105-2420 Communications / Telephone \$259.25

Walker Uniforms	4428	\$36.05
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Invoice# 019287 \$11.70

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# 1296245

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# 019816 for Purchase Order# 001249 \$24.35

Effective Date: 10/11/2010

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 1296255 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		
WARD AMANDA N	11000 1340	\$40.13
Invoice# 020606 \$40.13 Effective Date: 10/14/2010 Invoice Type: B Vendor Invoice# 000128805 UB DEPOSIT REFUND -- 0001 000384268 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	\$16,348.03
Invoice# 019333 for Purchase Order# 001470 \$850.56 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 0828441IN Blanket PO for water distribution inventory parts. 850.56@ \$1.0000 Each Net Amount = \$850.56 Tax Amount = \$0.00 Total = \$850.56 501-0-0000-0601 Water Plant \$850.56		
Invoice# 019335 for Purchase Order# 001470 \$393.91 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 0828419IN Blanket PO for water distribution inventory parts. 393.91@ \$1.0000 Each Net Amount = \$393.91 Tax Amount = \$0.00 Total = \$393.91 501-0-0000-0601 Water Plant \$393.91		
Invoice# 019336 for Purchase Order# 001595 \$15,103.56 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 0828418IN 12" MJ gate valve, NRS, OL, RS, DI w/ accessories 11.00@ \$1192.0000 Each Net Amount = \$13,112.00 Tax Amount = \$0.00 Total = \$13,112.00 501-0-0000-0601 UT1002DS Water Plant \$13,112.00 3/4" CIP, M, brass straight couplings, CTS, PJ 56.00@ \$7.3000 Each Net Amount = \$408.80 Tax Amount = \$0.00 Total = \$408.80 501-0-0000-0601 UT1002DS Water Plant \$408.80 3/4" galvanize pipe cap 49.00@ \$0.7000 Each Net Amount = \$34.30 Tax Amount = \$0.00 Total = \$34.30 501-0-0000-0601 UT1002DS Water Plant \$34.30 3/4" CTS, PE tubing, 100' roll 2400.00@ \$0.1500 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-0-0000-0601 UT1002DS Water Plant \$360.00 2" PE3608 CTS polyethylene pure core tubing 100.00@ \$0.8400 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 501-0-0000-0601 UT1002DS Water Plant \$84.00 1 1/2" PE3608 CTS polyethylene 100.00@ \$0.5500 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-0-0000-0601 UT1002DS Water Plant \$55.00 12 gauge blue wire shielded 500ft/roll 24.00@ \$31.5000 Each Net Amount = \$756.00 Tax Amount = \$0.00 Total = \$756.00 501-0-0000-0601 UT1002DS Water Plant \$756.00 3M direct bury splice kit 90.00@ \$1.8500 Each Net Amount = \$166.50 Tax Amount = \$0.00 Total = \$166.50 501-0-0000-0601 UT1002DS Water Plant \$166.50 3/4" SS stiffener insert 138.00@ \$0.9200 Each Net Amount = \$126.96 Tax Amount = \$0.00 Total = \$126.96 501-0-0000-0601 UT1002DS Water Plant \$126.96		
WENDEL JOHN D	11000 1355	\$2.74
Invoice# 020624 \$2.74 Effective Date: 10/15/2010 Invoice Type: B Vendor Invoice# 000047245 UB CR REFUND-FINALS 000225152 1.00@ \$2.7400 Each Net Amount = \$2.74 Tax Amount = \$0.00 Total = \$2.74 501-0-0000-0311 Suspense \$2.74		

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
West Publishing Corporation	6954	\$710.56
Invoice# 020423 \$710.56 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 821417877 West information charges 9/01/10 - 9/30/10 1.00@ \$710.5600 Each Net Amount = \$710.56 Tax Amount = \$0.00 Total = \$710.56 001-1-1080-4004 Supplies / Software \$710.56		
Westar Energy	463	\$31.28
Invoice# 020591 \$31.28 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 1232082684-0910 Sewer Lift-Account 1232082684 September 2010 Charges 2560 Exchange PI Lift 1.00@ \$31.2800 Each Net Amount = \$31.28 Tax Amount = \$0.00 Total = \$31.28 501-7-7410-2430 Utilities / Electric \$31.28		
Westlake Hardware Inc	1022	\$63.89
Invoice# 019187 for Purchase Order# 000923 \$27.50 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 6518586 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 27.50@ \$1.0000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 501-7-7610-4020 Supplies / Tools \$27.50		
Invoice# 019188 for Purchase Order# 000923 \$36.39 Effective Date: 10/01/2010 Invoice Type: R Vendor Invoice# 6518480 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 36.39@ \$1.0000 Each Net Amount = \$36.39 Tax Amount = \$0.00 Total = \$36.39 501-7-7610-4020 Supplies / Tools \$36.39		
Wingfoot Commercial Tire Systems	11488	\$1,169.26
Invoice# 019241 for Purchase Order# 001757 \$781.76 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# 1231037168 Tires, all sizes and types. Blanket PO through December 2010. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76 504-3-3210-4721 Cost of Sales / Parts \$781.76		
Invoice# 019406 for Purchase Order# 001757 \$387.50 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 1231037199 Tires, all sizes and types. Blanket PO through December 2010. 1.00@ \$387.5000 Each Net Amount = \$387.50 Tax Amount = \$0.00 Total = \$387.50 504-3-3210-4721 Cost of Sales / Parts \$387.50		
Winter Equipment Company, Inc	11572	\$3,136.40

# City of Lawrence

Open Item Listing (Date: 10/19/2010)

Status = POSTED

Due Date = 10/19/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019670 for Purchase Order# 001273 \$3,136.40 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# IV06946 SB20115 SEFC, 5/8"x8"x120", 3"-3"-12" punch pattern, 5/8" plow bolt. 1 1/2" gauge 20.00@ \$150.8200 Each Net Amount = \$3,016.40 Tax Amount = \$0.00 Total = \$3,016.40 001-3-3000-2531 R & M / Machinery & Equipment \$3,016.40 Freight charge 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-3-3000-2324 Other / Freight \$120.00		
Works, The	14919	\$1,392.32
Invoice# 019894 for Purchase Order# 000400 \$1,392.32 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 1015 SECURITY SYSTEMS / SECURITY GATES/DOORS 1392.32@ \$1.0000 Each Net Amount = \$1,392.32 Tax Amount = \$0.00 Total = \$1,392.32 001-4-4010-2325 Other / Other Contractual Service \$464.11 001-4-4050-2325 Other / Other Contractual Service \$464.11 001-4-4060-2325 Other / Other Contractual Service \$464.10		
Zalneraitis, Roger	14461	\$45.00
Invoice# 020478 \$45.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# CI100810DS-REIM Travel Reimbursement 10/3/2010-10/4/2010 Wichita, KS Economic Development Conference 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1020-2021 Travel / Mileage Reimbursement \$45.00		

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\$1,047,057.46