

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$139.75

Invoice# 020711 \$84.50  
Effective Date: 10/19/2010  
Invoice Type: R  
Vendor Invoice# 32603

Recharge and repair fire extinguisher at Station 11 1.00@ \$84.5000 Each Net Amount = \$84.50 Tax Amount = \$0.00 Total = \$84.50  
001-2-2200-4040 Supplies / Maintenance Supplies \$84.50

Invoice# 020713 \$27.75  
Effective Date: 10/19/2010  
Invoice Type: R  
Vendor Invoice# 32597

Annual Inspection of Extinguisher at Station 5 1.00@ \$27.7500 Each Net Amount = \$27.75 Tax Amount = \$0.00 Total = \$27.75  
001-2-2200-4040 Supplies / Maintenance Supplies \$27.75

Invoice# 020715 \$27.50  
Effective Date: 10/19/2010  
Invoice Type: R  
Vendor Invoice# 32596

Annual Inspection of Fire Extinguishers Station 2 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

AA Wheel & Truck Supply	6288	\$103.32
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Invoice# 019410 for Purchase Order# 001688 \$8.40  
Effective Date: 10/06/2010  
Invoice Type: R  
Vendor Invoice# 620209

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$8.4000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40  
504-3-3210-4721 Cost of Sales / Parts \$8.40

Invoice# 019474 for Purchase Order# 001688 \$25.00  
Effective Date: 10/07/2010  
Invoice Type: R  
Vendor Invoice# 620222

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  
504-3-3210-4721 Cost of Sales / Parts \$25.00

Invoice# 019475 for Purchase Order# 001688 \$6.57  
Effective Date: 10/07/2010  
Invoice Type: R  
Vendor Invoice# 620212

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$6.5700 Each Net Amount = \$6.57 Tax Amount = \$0.00 Total = \$6.57  
504-3-3210-4721 Cost of Sales / Parts \$6.57

Invoice# 019476 for Purchase Order# 001688 \$63.35  
Effective Date: 10/07/2010  
Invoice Type: R  
Vendor Invoice# 620205

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$63.3500 Each Net Amount = \$63.35 Tax Amount = \$0.00 Total = \$63.35  
504-3-3210-4721 Cost of Sales / Parts \$63.35

AB Bradley Construction Co Inc	14934	\$202,816.85
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Vendor Name	Vendor#	Total
<p>Invoice# 020566 for Purchase Order# 000454 \$202,816.85  Effective Date: 10/15/2010  Invoice Type: R  Vendor Invoice# 10001-07  CARNegie RENOVATIONS FROM 202 FUND 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  202-3-3000-6041 CARG06 Construction \$0.00  CARNegie RENOVATIONS FROM 207 FUND. 6/14/10 CO #1 INCREASED \$23,861.69 FOR ADDITIONAL WORK. APPROVED BY CC 05/25/2010  PER DAVID L. CORLISS.7/26/10 CO 2 INCREASED \$1331.36 FOR DRIVEWAY &amp; CURB REPLACEMENT PER BOBBIE WALTHALL 0.00@  \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  207-8-8200-6041 CARG06 Construction \$0.00  CARNegie RENOVATIONS FROM 212 FUND 1.00@ \$100681.4700 Each Net Amount = \$100,681.47 Tax Amount = \$0.00 Total = \$100,681.47  212-4-4800-6041 CARG06 Construction \$100,681.47  CARNegie BUILDING RENOVATION APPROVED BY THE CC ON 01/26/2010. 1.00@ \$102135.3800 Each Net Amount = \$102,135.38 Tax Amount = \$0.00 Total = \$102,135.38  400-3-3000-6041 CARG06 Construction \$102,135.38</p>		
ABERCROMBIE TIMOTHY W	11000 1371	\$35.65
<p>Invoice# 021078 \$35.65  Effective Date: 10/25/2010  Invoice Type: B  Vendor Invoice# 000117190  UB CR REFUND-FINALS 000394032 1.00@ \$35.6500 Each Net Amount = \$35.65 Tax Amount = \$0.00 Total = \$35.65  501-0-0000-0311 Suspense \$35.65</p>		
ACCENT	15000 94	\$270.00
<p>Invoice# 020868 \$270.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 100004738  AMB Refund - Angela M. Raulsten 06/27/10 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00  001-2-2200-7000 Refunds \$270.00</p>		
Advanced Chiropractic Services	7402	\$90.00
<p>Invoice# 020837 \$45.00  Effective Date: 10/14/2010  Invoice Type: R  Vendor Invoice# KORT09092010  Risk Mgmt 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  219-1-1054-2621 OFD079 Workers Compensation / Medical Expenses \$45.00</p>		
<p>Invoice# 021047 \$45.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# KORT09222010  Risk Mgmt 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  219-1-1054-2621 OFD079 Workers Compensation / Medical Expenses \$45.00</p>		
Afful , Peter	24182	\$1,080.62
<p>Invoice# 020954 \$1,080.62  Effective Date: 10/22/2010  Invoice Type: R  Vendor Invoice# RM102210MB-TTD  TTD for pay period 10/10/2010 to 10/23/2010 1.00@ \$1080.6200 Each Net Amount = \$1,080.62 Tax Amount = \$0.00 Total = \$1,080.62  502-3-3510-1321 OSD100 TTD/TPD Benefits \$1,080.62</p>		
Afresh Services	24054	\$500.00

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Invoice# 020788 for Purchase Order# 001444 \$500.00

Effective Date: 10/20/2010

Invoice Type: R

Vendor Invoice# 10110

Floor maintenance at CMG.Blanket PO through October 2010. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00

504-3-3210-2132 Service Contracts / Janitorial Service \$500.00

Agilent Technologies Inc	24130	\$2,221.49
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Invoice# 019633 for Purchase Order# 001711 \$2,221.49

Effective Date: 10/08/2010

Invoice Type: R

Vendor Invoice# 105134659

19199C GC Installation kith with gas purifier 1.00@ \$860.8000 Each Net Amount = \$860.80 Tax Amount = \$0.00 Total = \$860.80

501-7-7510-4035 Supplies / Laboratory Supplies \$860.80

5183-4644 2 Stage Regulator, brass, 125psi max, CGA580 1.00@ \$244.8000 Each Net Amount = \$244.80 Tax Amount = \$0.00 Total = \$244.80

501-7-7510-4035 Supplies / Laboratory Supplies \$244.80

12-5512 DB-5MS 15m, 0.25mm, 0.25um Column (2) 1.00@ \$512.0000 Each Net Amount = \$512.00 Tax Amount = \$0.00 Total = \$512.00

501-7-7510-4035 Supplies / Laboratory Supplies \$512.00

5188-6471 Liner, inlet for SPME, deact. Deactivated glass liner for Agilent (2) 1.00@ \$70.4000 Each Net Amount = \$70.40 Tax Amount = \$0.00 Total = \$70.40

501-7-7510-4035 Supplies / Laboratory Supplies \$70.40

5188-5392 Screw vial, 10 mL, CTC Hdspce/SPME, 100 pk Precision thread, rounded bottom 1.00@ \$44.1500 Each Net Amount = \$44.15 Tax Amount = \$0.00 Total = \$44.15

501-7-7510-4035 Supplies / Laboratory Supplies \$44.15

5188-2753 Headspace screwtop 20 mL clear vials 100pk 1.00@ \$50.3400 Each Net Amount = \$50.34 Tax Amount = \$0.00 Total = \$50.34

501-7-7510-4035 Supplies / Laboratory Supplies \$50.34

5182-3444 Merlin Microseal-Seal only. Max pressure 100 psi (2) 1.00@ \$284.8000 Each Net Amount = \$284.80 Tax Amount = \$0.00 Total = \$284.80

501-7-7510-4035 Supplies / Laboratory Supplies \$284.80

5188-2759 UltraClean 18mm screwcap w/septa 100pk 1.00@ \$91.2000 Each Net Amount = \$91.20 Tax Amount = \$0.00 Total = \$91.20

501-7-7510-4035 Supplies / Laboratory Supplies \$91.20

Expedited handling 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00

501-7-7510-4035 Supplies / Laboratory Supplies \$63.00

Air Filter Plus, Inc.	6125	\$820.71
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Invoice# 019580 for Purchase Order# 001128 \$336.87

Effective Date: 10/08/2010

Invoice Type: R

Vendor Invoice# 251633

Blanket PO for monthly air filter replacement at WWTP through the end of the year 336.87@ \$1.0000 Each Net Amount = \$336.87 Tax Amount = \$0.00 Total = \$336.87

501-7-7310-2325 Other / Other Contractual Service \$336.87

Invoice# 019581 for Purchase Order# 001128 \$335.24

Effective Date: 10/08/2010

Invoice Type: R

Vendor Invoice# 251631

Blanket PO for monthly air filter replacement at WWTP through the end of the year 335.24@ \$1.0000 Each Net Amount = \$335.24 Tax Amount = \$0.00 Total = \$335.24

501-7-7310-2325 Other / Other Contractual Service \$335.24

Invoice# 019583 for Purchase Order# 001129 \$148.60

Effective Date: 10/08/2010

Invoice Type: R

Vendor Invoice# 251632

Blanket PO for monthly air filter replacement at various pump stations through the end of the year. 148.60@ \$1.0000 Each Net Amount = \$148.60 Tax Amount = \$0.00 Total = \$148.60

501-7-7410-2325 Other / Other Contractual Service \$148.60

Alamar Uniforms	13701	\$203.20
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Vendor Name	Vendor#	Total
Invoice# 019492 for Purchase Order# 001640 \$203.20 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 335846 Uniform and clothing for Fire Medical personnel. Apvvd by CC 08/10/10 1.00@ \$203.2000 Each Net Amount = \$203.20 Tax Amount = \$0.00 Total = \$203.20 001-2-2200-4242 Apparel Allowances / Uniforms \$203.20		
Aly Anthony Tyler	25000 99	\$9.00
Invoice# 021177 \$9.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2008TR0009685LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Amanda Ruth Harkness	25000 88	\$9.00
Invoice# 021138 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2008CR0001705AC Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Andrew Hadel	25000 90	\$9.00
Invoice# 021140 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2008CR0001764PD Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Aqua Pennsylvania Inc	12416	\$540.00
Invoice# 020538 for Purchase Order# 001712 \$540.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 2010639 Blanket PO through December 2010. MIB/Geosmin, trans-2, cis-6, nonadienal analyses for water. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00		
Asphalt Sales of Lawrence LLC	7646	\$323.85
Invoice# 019430 for Purchase Order# 001715 \$323.85 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 7214 Blanket PO for Asphalt Sept-Nov 2010 10/01/10 7.62 ton asphalt 1.00@ \$323.8500 Each Net Amount = \$323.85 Tax Amount = \$0.00 Total = \$323.85 214-3-3800-4502 Construction Materials / Asphalt \$323.85		
Athletic and Rehabilitation Center	14871	\$3,305.55

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Vendor Name	Vendor#	Total
Invoice# 020840 \$136.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# PAYN06092010 Risk Mgmt 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$136.00		
Invoice# 020841 \$109.24 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# PAYN06112010 Risk Mgmt 1.00@ \$109.2400 Each Net Amount = \$109.24 Tax Amount = \$0.00 Total = \$109.24 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$109.24		
Invoice# 020842 \$161.44 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# PAYN06142010 Risk Mgmt 1.00@ \$161.4400 Each Net Amount = \$161.44 Tax Amount = \$0.00 Total = \$161.44 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$161.44		
Invoice# 020843 \$165.82 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# PAYN07152010 Risk Mgmt 1.00@ \$165.8200 Each Net Amount = \$165.82 Tax Amount = \$0.00 Total = \$165.82 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$165.82		
Invoice# 020844 \$165.82 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# PAYN07162010 Risk Mgmt 1.00@ \$165.8200 Each Net Amount = \$165.82 Tax Amount = \$0.00 Total = \$165.82 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$165.82		
Invoice# 020845 \$179.86 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# PAYN07192010 Risk Mgmt 1.00@ \$179.8600 Each Net Amount = \$179.86 Tax Amount = \$0.00 Total = \$179.86 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$179.86		
Invoice# 021051 \$198.73 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# PAYN09072010 Risk Mgmt 1.00@ \$198.7300 Each Net Amount = \$198.73 Tax Amount = \$0.00 Total = \$198.73 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$198.73		
Invoice# 021052 \$261.02 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# PAYN09082010 Risk Mgmt 1.00@ \$261.0200 Each Net Amount = \$261.02 Tax Amount = \$0.00 Total = \$261.02 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$261.02		
Invoice# 021053 \$325.51 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# PAYN09092010 Risk Mgmt 1.00@ \$325.5100 Each Net Amount = \$325.51 Tax Amount = \$0.00 Total = \$325.51 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$325.51		
Invoice# 021054 \$255.32 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# PAYN09132010 Risk Mgmt 1.00@ \$255.3200 Each Net Amount = \$255.32 Tax Amount = \$0.00 Total = \$255.32 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$255.32		

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Invoice# 021055 \$255.32  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# PAYN09142010  
Risk Mgmt 1.00@ \$255.3200 Each Net Amount = \$255.32 Tax Amount = \$0.00 Total = \$255.32  
219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$255.32

Invoice# 021056 \$255.32  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# PAYN09152010  
Risk Mgmt 1.00@ \$255.3200 Each Net Amount = \$255.32 Tax Amount = \$0.00 Total = \$255.32  
219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$255.32

Invoice# 021057 \$255.32  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# PAYN09162010  
Risk Mgmt 1.00@ \$255.3200 Each Net Amount = \$255.32 Tax Amount = \$0.00 Total = \$255.32  
219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$255.32

Invoice# 021058 \$325.51  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# PAYN09172010  
Risk Mgmt 1.00@ \$325.5100 Each Net Amount = \$325.51 Tax Amount = \$0.00 Total = \$325.51  
219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$325.51

Invoice# 021059 \$255.32  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# PAYN09202010  
Risk Mgmt 1.00@ \$255.3200 Each Net Amount = \$255.32 Tax Amount = \$0.00 Total = \$255.32  
219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$255.32

Aydinol Ertan	25000 98	\$9.00
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Invoice# 021176 \$9.00  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# 2008TF0007945LF  
Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  
705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00

Barkley, Eric	12626	\$775.32
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Invoice# 021006 \$775.32  
Effective Date: 10/22/2010  
Invoice Type: R  
Vendor Invoice# RM102210MB-TTD  
TTD for pay period 10/10/2010 to 10/23/2010 1.00@ \$775.3200 Each Net Amount = \$775.32 Tax Amount = \$0.00 Total = \$775.32  
001-2-2120-1321 0PD052 TTD/TPD Benefits \$775.32

Beebe, David Jr	12391	\$65.00
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Invoice# 020806 \$65.00  
Effective Date: 10/20/2010  
Invoice Type: R  
Vendor Invoice# UT102010BK-REIM  
Reimbursement of exam fee for KWEA operator certification. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
501-7-7100-2037 Educational / Other Educational Expense \$65.00

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Vendor Name	Vendor#	Total
Bernard Pflumm	12001 333	\$53.00

Invoice# 020922 \$53.00  
 Effective Date: 10/21/2010  
 Invoice Type: R  
 Vendor Invoice# 2010TR0007521LP  
 overpayment of fines 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00  
 001-0-0000-3500 Municipal Court \$53.00

Bettis Asphalt & Construction	13615	\$107,718.54
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Invoice# 020454 for Purchase Order# 001084 \$102,913.01  
 Effective Date: 10/13/2010  
 Invoice Type: R  
 Vendor Invoice# PW1001-02  
 Approved by CC on May 4, 2010/nProject No. PW1001 - KLINK 2010: K-10 Highway (23rd Street), from 629 west of Haskell Avenue to 682 east of Anderson Road. 06/15/10 CO 1 increased \$50000.00 for additional work, CC approval 05/25/10 per Steve Lashley 1.00@ \$102913.0100 Each Net Amount = \$102,913.01 Tax Amount = \$0.00 Total = \$102,913.01  
 212-3-3000-6041 PW1001 Construction \$0.00  
 400-3-3000-6041 PW1001 Construction \$101,913.02  
 202-3-3000-6041 PW1001 Construction \$999.99

Invoice# 020580 for Purchase Order# 001843 \$4,805.53  
 Effective Date: 10/15/2010  
 Invoice Type: R  
 Vendor Invoice# 1009146  
 Blanket PO for asphalt products Oct-Dec 9-30 101.92 ton BM2 hot mix asphalt 1.00@ \$4805.5300 Each Net Amount = \$4,805.53 Tax Amount = \$0.00 Total = \$4,805.53  
 214-3-3800-4502 Construction Materials / Asphalt \$4,805.53

Black Gold, Inc	10636	\$2,735.00
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Invoice# 020734 for Purchase Order# 001510 \$2,735.00  
 Effective Date: 10/19/2010  
 Invoice Type: R  
 Vendor Invoice# 109279-2  
 Insulation package for Boys & Girls Club, 1520 Haskell Ave. 1.00@ \$2735.0000 Each Net Amount = \$2,735.00 Tax Amount = \$0.00 Total = \$2,735.00  
 631-6-6610-6427 1520 HS Property Rehabilitation / Boys & Girls Club \$2,735.00

BLAKE WUNDER	25000 13	\$37.50
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Invoice# 020643 \$37.50  
 Effective Date: 10/15/2010  
 Invoice Type: R  
 Vendor Invoice# 2005PK0000343  
 PARKING TICKET 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50  
 001-0-0000-3502 Police Officer Tickets \$37.50

Blue Cross and Blue Shield of Kansas Inc	947	\$1,296.39
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Invoice# 021257 \$1,054.60  
 Effective Date: 10/26/2010  
 Invoice Type: P  
 Vendor Invoice# 96383-1010-02  
 Stoploss-Group 96383 Admin Exp-Group 96383 1.00@ \$1054.6000 Each Net Amount = \$1,054.60 Tax Amount = \$0.00 Total = \$1,054.60  
 522-1-1055-1225 Health Insurance \$1,014.23  
 522-1-1055-1229 Other Administrative Cost \$40.37

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Vendor Name	Vendor#	Total
<p>Invoice# 021258 \$241.79  Effective Date: 10/26/2010  Invoice Type: P  Vendor Invoice# 96383-0910-03  Stoploss-Group 96383 Admin Exp-Group 96383 Cobra Reimburse-96383 1.00@ \$241.7900 Each Net Amount = \$241.79 Tax Amount = \$0.00 Total = \$241.79  522-1-1055-1225 Health Insurance \$308.95  522-1-1055-1229 Other Administrative Cost \$12.30  522-1-1055-1225 Health Insurance \$-79.46</p>		
Bob's Janitorial Serv & Supply	2738	\$427.60
<p>Invoice# 020722 \$427.60  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# 114686  Transit shelter cleaning and trash removal 1.00@ \$427.6000 Each Net Amount = \$427.60 Tax Amount = \$0.00 Total = \$427.60  611-1-1014-2325 Other / Other Contractual Service \$427.60</p>		
BRANDENBERGER JOSEPH	11000 1363	\$68.25
<p>Invoice# 020965 \$68.25  Effective Date: 10/22/2010  Invoice Type: B  Vendor Invoice# 000005445  UB DEPOSIT REFUND -- 0000 000256348 1.00@ \$68.2500 Each Net Amount = \$68.25 Tax Amount = \$0.00 Total = \$68.25  501-0-0000-0311 Suspense \$68.25</p>		
Branham Spencer A	25000 94	\$9.00
<p>Invoice# 021172 \$9.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 2008TF0001820KF  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		
Brayden's Lawn and Landscape	14657	\$1,020.75
<p>Invoice# 019504 for Purchase Order# 000587 \$1,020.75  Effective Date: 10/07/2010  Invoice Type: R  Vendor Invoice# 269  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>		
Breanna N Kirkhart	12001 334	\$70.00
<p>Invoice# 020932 \$70.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 2010CR0002716AC  overpayment of fines 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  001-0-0000-3500 Municipal Court \$70.00</p>		



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Vendor Name	Vendor#	Total
Breathing Air Services Inc	14416	\$560.00

Invoice# 020373 \$560.00

Effective Date: 10/12/2010

Invoice Type: R

Vendor Invoice# 490

Third Quarter Air Quality Test 7.00@ \$80.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00

001-2-2200-4224 Operating Supplies / Breathing Apparatus \$560.00

Brenntag Mid-South, Inc	10913	\$6,900.66
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Invoice# 020706 for Purchase Order# 000284 \$3,345.42

Effective Date: 10/19/2010

Invoice Type: R

Vendor Invoice# BMS915917

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

COMMISSION ON 11/24/09. 7/6/10 CO #1 price increase to \$.078/gal per Mike Hoffmann 3345.42@ \$1.0000 Each Net Amount = \$3,345.42 Tax Amount =

\$0.00 Total = \$3,345.42

501-7-7220-4008 Supplies / Chemicals \$3,345.42

Invoice# 020415 for Purchase Order# 000293 \$3,555.24

Effective Date: 10/13/2010

Invoice Type: R

Vendor Invoice# BMS913832

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. 3555.24@ \$1.0000 Each Net Amount = \$3,555.24 Tax Amount = \$0.00 Total = \$3,555.24

501-7-7210-4008 Supplies / Chemicals \$3,555.24

Brink's	14326	\$584.38
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Invoice# 020759 for Purchase Order# 000301 \$205.06

Effective Date: 10/20/2010

Invoice Type: R

Vendor Invoice# 0382030340

MISC SERVICES / COURIER/DELIVERY SERVICE 1.00@ \$205.0600 Each Net Amount = \$205.06 Tax Amount = \$0.00 Total = \$205.06

611-1-1014-2325 TR09C Other / Other Contractual Service \$205.06

Invoice# 020760 for Purchase Order# 000432 \$379.32

Effective Date: 10/20/2010

Invoice Type: R

Vendor Invoice# 0382030340

MISC SERVICES / COURIER/DELIVERY SERVICE 1.00@ \$379.3200 Each Net Amount = \$379.32 Tax Amount = \$0.00 Total = \$379.32

501-1-1069-2325 Other / Other Contractual Service \$379.32

Brotherhood Instructors LLC	24083	\$400.00
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Invoice# 020727 for Purchase Order# 001105 \$400.00

Effective Date: 10/19/2010

Invoice Type: R

Vendor Invoice# 201047

Brotherhood Instructors "Back-to-Basics" Weekend 400.00@ \$1.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

001-2-2200-2037 Educational / Other Educational Expense \$400.00

Burns & McDonnell Engineering Co	1091	\$8,639.25
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Invoice# 019839 for Purchase Order# 000213 \$8,639.25

Effective Date: 10/12/2010

Invoice Type: R

Vendor Invoice# 547938R

MISC SERVICES / ENGINEERING SERVICES 8639.25@ \$1.0000 Each Net Amount = \$8,639.25 Tax Amount = \$0.00 Total = \$8,639.25

501-9-7100-2147 UT0706 Professional Services / Other \$8,639.25

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Business Health Center	10030	\$9,495.54
Invoice# 020810 \$127.45 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 108231 Risk Mgmt 1.00@ \$127.4500 Each Net Amount = \$127.45 Tax Amount = \$0.00 Total = \$127.45 219-1-1054-2621 OSD106 Workers Compensation / Medical Expenses \$127.45		
Invoice# 020811 \$84.97 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109268 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$84.97		
Invoice# 020812 \$84.97 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109272 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$84.97		
Invoice# 020813 \$72.22 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109284 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OPD083 Workers Compensation / Medical Expenses \$72.22		
Invoice# 020814 \$72.22 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109285 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OPR084 Workers Compensation / Medical Expenses \$72.22		
Invoice# 020815 \$129.86 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109289 Risk Mgmt 1.00@ \$129.8600 Each Net Amount = \$129.86 Tax Amount = \$0.00 Total = \$129.86 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$129.86		
Invoice# 020816 \$1,078.13 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109304 Risk Mgmt 1.00@ \$1078.1300 Each Net Amount = \$1,078.13 Tax Amount = \$0.00 Total = \$1,078.13 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$1,078.13		
Invoice# 020817 \$340.41 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109306 Risk Mgmt 1.00@ \$340.4100 Each Net Amount = \$340.41 Tax Amount = \$0.00 Total = \$340.41 219-1-1054-2621 OPR084 Workers Compensation / Medical Expenses \$340.41		
Invoice# 020818 \$84.97 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109321 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD091 Workers Compensation / Medical Expenses \$84.97		
Invoice# 020819 \$274.58		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109322 Risk Mgmt 1.00@ \$274.5800 Each Net Amount = \$274.58 Tax Amount = \$0.00 Total = \$274.58 219-1-1054-2621 OPD091 Workers Compensation / Medical Expenses \$274.58		
Invoice# 020820 \$297.39 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109350 Risk Mgmt 1.00@ \$297.3900 Each Net Amount = \$297.39 Tax Amount = \$0.00 Total = \$297.39 219-1-1054-2621 OFD088 Workers Compensation / Medical Expenses \$297.39		
Invoice# 020821 \$84.97 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109367 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD083 Workers Compensation / Medical Expenses \$84.97		
Invoice# 020822 \$274.58 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109368 Risk Mgmt 1.00@ \$274.5800 Each Net Amount = \$274.58 Tax Amount = \$0.00 Total = \$274.58 219-1-1054-2621 OPD083 Workers Compensation / Medical Expenses \$274.58		
Invoice# 020823 \$84.97 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109374 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPR084 Workers Compensation / Medical Expenses \$84.97		
Invoice# 020824 \$307.33 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109382 Risk Mgmt 1.00@ \$307.3300 Each Net Amount = \$307.33 Tax Amount = \$0.00 Total = \$307.33 219-1-1054-2621 OPD087 Workers Compensation / Medical Expenses \$307.33		
Invoice# 020825 \$545.99 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109384 Risk Mgmt 1.00@ \$545.9900 Each Net Amount = \$545.99 Tax Amount = \$0.00 Total = \$545.99 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$545.99		
Invoice# 020826 \$84.97 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109396 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD087 Workers Compensation / Medical Expenses \$84.97		
Invoice# 020827 \$1,526.65 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109398 Risk Mgmt 1.00@ \$1526.6500 Each Net Amount = \$1,526.65 Tax Amount = \$0.00 Total = \$1,526.65 219-1-1054-2621 OFD088 Workers Compensation / Medical Expenses \$1,526.65		
Invoice# 020828 \$539.60 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109400 Risk Mgmt 1.00@ \$539.6000 Each Net Amount = \$539.60 Tax Amount = \$0.00 Total = \$539.60 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$539.60		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 020829 \$84.97 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109410 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD087 Workers Compensation / Medical Expenses \$84.97		
Invoice# 020830 \$84.97 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109412 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$84.97		
Invoice# 020831 \$84.97 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109440 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD079 Workers Compensation / Medical Expenses \$84.97		
Invoice# 020832 \$108.33 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109456 Risk Mgmt 1.00@ \$108.3300 Each Net Amount = \$108.33 Tax Amount = \$0.00 Total = \$108.33 219-1-1054-2621 OFN092 Workers Compensation / Medical Expenses \$108.33		
Invoice# 020833 \$158.44 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109474 Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44 219-1-1054-2621 OFD088 Workers Compensation / Medical Expenses \$158.44		
Invoice# 020834 \$84.97 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 109528 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$84.97		
Invoice# 021025 \$513.53 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 109559 Risk Mgmt 1.00@ \$513.5300 Each Net Amount = \$513.53 Tax Amount = \$0.00 Total = \$513.53 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$513.53		
Invoice# 021026 \$459.52 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 109564 Risk Mgmt 1.00@ \$459.5200 Each Net Amount = \$459.52 Tax Amount = \$0.00 Total = \$459.52 219-1-1054-2621 OFD088 Workers Compensation / Medical Expenses \$459.52		
Invoice# 021027 \$343.49 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 109568 Risk Mgmt 1.00@ \$343.4900 Each Net Amount = \$343.49 Tax Amount = \$0.00 Total = \$343.49 219-1-1054-2621 OPD093 Workers Compensation / Medical Expenses \$343.49		
Invoice# 021028 \$343.49 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 109569 Risk Mgmt 1.00@ \$343.4900 Each Net Amount = \$343.49 Tax Amount = \$0.00 Total = \$343.49 219-1-1054-2621 OPD101 Workers Compensation / Medical Expenses \$343.49		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 021029 \$47.82  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# 109572

Risk Mgmt 1.00@ \$47.8200 Each Net Amount = \$47.82 Tax Amount = \$0.00 Total = \$47.82  
219-1-1054-2621 0PD052 Workers Compensation / Medical Expenses \$47.82

Invoice# 021030 \$212.42  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# 109602

Risk Mgmt 1.00@ \$212.4200 Each Net Amount = \$212.42 Tax Amount = \$0.00 Total = \$212.42  
219-1-1054-2621 0FD099 Workers Compensation / Medical Expenses \$212.42

Invoice# 021031 \$84.97  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# 109622

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 0PD087 Workers Compensation / Medical Expenses \$84.97

Invoice# 021032 \$84.97  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# 109641

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$84.97

Invoice# 021033 \$169.94  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# 109644

Risk Mgmt 1.00@ \$169.9400 Each Net Amount = \$169.94 Tax Amount = \$0.00 Total = \$169.94  
219-1-1054-2621 0UT095 Workers Compensation / Medical Expenses \$169.94

Invoice# 021034 \$108.33  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# 109645

Risk Mgmt 1.00@ \$108.3300 Each Net Amount = \$108.33 Tax Amount = \$0.00 Total = \$108.33  
219-1-1054-2621 0SD098 Workers Compensation / Medical Expenses \$108.33

Invoice# 021035 \$84.97  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# 109647

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 0FD088 Workers Compensation / Medical Expenses \$84.97

Invoice# 021036 \$84.97  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# 109665

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97  
219-1-1054-2621 0PD093 Workers Compensation / Medical Expenses \$84.97

Invoice# 021037 \$54.48  
Effective Date: 10/21/2010  
Invoice Type: R  
Vendor Invoice# 109666

Risk Mgmt 1.00@ \$54.4800 Each Net Amount = \$54.48 Tax Amount = \$0.00 Total = \$54.48  
219-1-1054-2621 0PD101 Workers Compensation / Medical Expenses \$54.48

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 021038 \$199.76 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 109886 Risk Mgmt 1.00@ \$199.7600 Each Net Amount = \$199.76 Tax Amount = \$0.00 Total = \$199.76 219-1-1054-2621 OFD104 Workers Compensation / Medical Expenses \$199.76		
CADE J SMITH	25000 8	\$10.00
Invoice# 020638 \$10.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 2008PK0006839 OVERPAYMENT FINES/COSTS 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		
CALE W NOSSAMAN	25000 2	\$12.00
Invoice# 020632 \$12.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 2005TR0018936IN OVERPAYMENT FINES/COSTS 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0-0000-3500 Municipal Court \$12.00		
Carquest Auto Parts	7424	\$44.49
Invoice# 019398 for Purchase Order# 001773 \$3.97 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 2456149861 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$3.9700 Each Net Amount = \$3.97 Tax Amount = \$0.00 Total = \$3.97 504-3-3210-4721 Cost of Sales / Parts \$3.97		
Invoice# 019466 for Purchase Order# 001773 \$3.90 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 2456149913 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$3.9000 Each Net Amount = \$3.90 Tax Amount = \$0.00 Total = \$3.90 504-3-3210-4721 Cost of Sales / Parts \$3.90		
Invoice# 019651 for Purchase Order# 001773 \$9.87 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 2456150234 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$9.8700 Each Net Amount = \$9.87 Tax Amount = \$0.00 Total = \$9.87 504-3-3210-4721 Cost of Sales / Parts \$9.87		
Invoice# 019653 for Purchase Order# 001773 \$19.48 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 2456149894 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 504-3-3210-4721 Cost of Sales / Parts \$19.48		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 020793 for Purchase Order# 001773 \$7.27 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 2456149252 Parts for the repair and maintenance of the fleet. Blanket PO through October 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		
Cartegraph Systems	7575	\$3,825.00
Invoice# 020856 for Purchase Order# 001868 \$3,825.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# R06702 Cartegraph workdirector maintenance renewal Annual service fees for work order program used by Street Maintenance operations. Sole source, software maintenance 1.00@ \$3825.0000 Each Net Amount = \$3,825.00 Tax Amount = \$0.00 Total = \$3,825.00 214-3-3800-4004 Supplies / Software \$3,825.00		
Carter Energy Corporation	12361	\$57,459.32
Invoice# 020656 for Purchase Order# 001845 \$18,785.87 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 672099 Diesel fuel for 1901 Wakarusa 1.00@ \$18785.8700 Each Net Amount = \$18,785.87 Tax Amount = \$0.00 Total = \$18,785.87 504-3-3210-4722 Cost of Sales / Gasoline \$18,785.87		
Invoice# 020658 for Purchase Order# 001845 \$19,019.28 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 671894 Diesel fuel for 1901 Wakarusa 1.00@ \$19019.2800 Each Net Amount = \$19,019.28 Tax Amount = \$0.00 Total = \$19,019.28 504-3-3210-4722 Cost of Sales / Gasoline \$19,019.28		
Invoice# 020657 for Purchase Order# 001846 \$19,654.17 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 672100 purchase unleaded fuel for 1140 Haskell 7996.00@ \$2.4580 Each Net Amount = \$19,654.17 Tax Amount = \$0.00 Total = \$19,654.17 504-3-3210-4722 Cost of Sales / Gasoline \$19,654.17 purchase Diesel fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00		
Central Maintenance Fund	4380	\$290,636.40
Invoice# 019701 \$290.95 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$290.9500 Each Net Amount = \$290.95 Tax Amount = \$0.00 Total = \$290.95 001-1-1030-2532 R & M / Motor Vehicle Repairs \$290.95		
Invoice# 019702 \$35.03 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$35.0300 Each Net Amount = \$35.03 Tax Amount = \$0.00 Total = \$35.03 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$35.03		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019703 \$1,950.29 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$1950.2900 Each Net Amount = \$1,950.29 Tax Amount = \$0.00 Total = \$1,950.29 001-1-1032-2532 R & M / Motor Vehicle Repairs \$1,950.29		
Invoice# 019704 \$204.49 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$204.4900 Each Net Amount = \$204.49 Tax Amount = \$0.00 Total = \$204.49 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$204.49		
Invoice# 019705 \$506.40 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$506.4000 Each Net Amount = \$506.40 Tax Amount = \$0.00 Total = \$506.40 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$506.40		
Invoice# 019706 \$111.03 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$111.0300 Each Net Amount = \$111.03 Tax Amount = \$0.00 Total = \$111.03 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$111.03		
Invoice# 019707 \$1,561.64 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$1561.6400 Each Net Amount = \$1,561.64 Tax Amount = \$0.00 Total = \$1,561.64 001-2-2110-2532 R & M / Motor Vehicle Repairs \$1,561.64		
Invoice# 019708 \$266.38 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$266.3800 Each Net Amount = \$266.38 Tax Amount = \$0.00 Total = \$266.38 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$266.38		
Invoice# 019709 \$17,911.12 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$17911.1200 Each Net Amount = \$17,911.12 Tax Amount = \$0.00 Total = \$17,911.12 001-2-2120-2532 R & M / Motor Vehicle Repairs \$17,911.12		
Invoice# 019710 \$15,216.23 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$15216.2300 Each Net Amount = \$15,216.23 Tax Amount = \$0.00 Total = \$15,216.23 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$15,216.23		
Invoice# 019711 \$1,650.94 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$1650.9400 Each Net Amount = \$1,650.94 Tax Amount = \$0.00 Total = \$1,650.94 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,650.94		
Invoice# 019712 \$1,133.32 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$1133.3200 Each Net Amount = \$1,133.32 Tax Amount = \$0.00 Total = \$1,133.32 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,133.32		



# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 019713 \$1,751.21

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$1751.2100 Each Net Amount = \$1,751.21 Tax Amount = \$0.00 Total = \$1,751.21  
001-2-2141-2532 R & M / Motor Vehicle Repairs \$1,751.21

Invoice# 019714 \$429.14

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$429.1400 Each Net Amount = \$429.14 Tax Amount = \$0.00 Total = \$429.14  
001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$429.14

Invoice# 019715 \$768.50

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$768.5000 Each Net Amount = \$768.50 Tax Amount = \$0.00 Total = \$768.50  
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$768.50

Invoice# 019716 \$91.64

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$91.6400 Each Net Amount = \$91.64 Tax Amount = \$0.00 Total = \$91.64  
001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$91.64

Invoice# 019717 \$2,226.31

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$2226.3100 Each Net Amount = \$2,226.31 Tax Amount = \$0.00 Total = \$2,226.31  
001-2-2160-2532 R & M / Motor Vehicle Repairs \$2,226.31

Invoice# 019718 \$2,232.26

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$2232.2600 Each Net Amount = \$2,232.26 Tax Amount = \$0.00 Total = \$2,232.26  
001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,232.26

Invoice# 019719 \$93.00

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00  
001-2-2160-4102 Motor Vehicle Supplies / Diesel \$93.00

Invoice# 019720 \$28,184.10

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$28184.1000 Each Net Amount = \$28,184.10 Tax Amount = \$0.00 Total = \$28,184.10  
001-2-2200-2532 R & M / Motor Vehicle Repairs \$28,184.10

Invoice# 019721 \$2,366.42

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$2366.4200 Each Net Amount = \$2,366.42 Tax Amount = \$0.00 Total = \$2,366.42  
001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,366.42

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019722 \$8,612.34 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$8612.3400 Each Net Amount = \$8,612.34 Tax Amount = \$0.00 Total = \$8,612.34 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$8,612.34		
Invoice# 019723 \$25,769.83 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$25769.8300 Each Net Amount = \$25,769.83 Tax Amount = \$0.00 Total = \$25,769.83 001-3-3000-2532 R & M / Motor Vehicle Repairs \$25,769.83		
Invoice# 019724 \$715.65 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$715.6500 Each Net Amount = \$715.65 Tax Amount = \$0.00 Total = \$715.65 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$715.65		
Invoice# 019725 \$7,889.64 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$7889.6400 Each Net Amount = \$7,889.64 Tax Amount = \$0.00 Total = \$7,889.64 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$7,889.64		
Invoice# 019726 \$20.76 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$20.7600 Each Net Amount = \$20.76 Tax Amount = \$0.00 Total = \$20.76 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$20.76		
Invoice# 019727 \$1,120.68 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$1120.6800 Each Net Amount = \$1,120.68 Tax Amount = \$0.00 Total = \$1,120.68 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,120.68		
Invoice# 019728 \$751.19 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$751.1900 Each Net Amount = \$751.19 Tax Amount = \$0.00 Total = \$751.19 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$751.19		
Invoice# 019729 \$11.13 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$11.1300 Each Net Amount = \$11.13 Tax Amount = \$0.00 Total = \$11.13 001-3-3010-4103 Motor Vehicle Supplies / Oil & Lubricants \$11.13		
Invoice# 019730 \$616.97 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$616.9700 Each Net Amount = \$616.97 Tax Amount = \$0.00 Total = \$616.97 001-3-3020-2532 R & M / Motor Vehicle Repairs \$616.97		
Invoice# 019731 \$1,207.48 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$1207.4800 Each Net Amount = \$1,207.48 Tax Amount = \$0.00 Total = \$1,207.48 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,207.48		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 019732 \$11.83  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$11.8300 Each Net Amount = \$11.83 Tax Amount = \$0.00 Total = \$11.83  
001-3-3030-2532 R & M / Motor Vehicle Repairs \$11.83

Invoice# 019733 \$52.51  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$52.5100 Each Net Amount = \$52.51 Tax Amount = \$0.00 Total = \$52.51  
001-3-3030-4102 Motor Vehicle Supplies / Diesel \$52.51

Invoice# 019734 \$438.05  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$438.0500 Each Net Amount = \$438.05 Tax Amount = \$0.00 Total = \$438.05  
001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$438.05

Invoice# 019735 \$1,022.53  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$1022.5300 Each Net Amount = \$1,022.53 Tax Amount = \$0.00 Total = \$1,022.53  
001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,022.53

Invoice# 019736 \$353.66  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$353.6600 Each Net Amount = \$353.66 Tax Amount = \$0.00 Total = \$353.66  
001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$353.66

Invoice# 019737 \$1,475.25  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$1475.2500 Each Net Amount = \$1,475.25 Tax Amount = \$0.00 Total = \$1,475.25  
001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,475.25

Invoice# 019738 \$10,601.82  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$10601.8200 Each Net Amount = \$10,601.82 Tax Amount = \$0.00 Total = \$10,601.82  
001-4-4010-2532 R & M / Motor Vehicle Repairs \$10,601.82

Invoice# 019739 \$4,185.90  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$4185.9000 Each Net Amount = \$4,185.90 Tax Amount = \$0.00 Total = \$4,185.90  
001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,185.90

Invoice# 019740 \$3,838.38  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$3838.3800 Each Net Amount = \$3,838.38 Tax Amount = \$0.00 Total = \$3,838.38  
001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,838.38

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019741 \$1,722.80 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$1722.8000 Each Net Amount = \$1,722.80 Tax Amount = \$0.00 Total = \$1,722.80 001-5-5100-2532 R & M / Motor Vehicle Repairs \$1,722.80		
Invoice# 019742 \$56.92 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$56.9200 Each Net Amount = \$56.92 Tax Amount = \$0.00 Total = \$56.92 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$56.92		
Invoice# 019743 \$108.00 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 210-1-1014-2532 R & M / Motor Vehicle Repairs \$108.00		
Invoice# 019744 \$3,161.39 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$3161.3900 Each Net Amount = \$3,161.39 Tax Amount = \$0.00 Total = \$3,161.39 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,161.39		
Invoice# 019745 \$5,352.36 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$5352.3600 Each Net Amount = \$5,352.36 Tax Amount = \$0.00 Total = \$5,352.36 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$5,352.36		
Invoice# 019746 \$69.88 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$69.8800 Each Net Amount = \$69.88 Tax Amount = \$0.00 Total = \$69.88 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$69.88		
Invoice# 019747 \$77.29 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$77.2900 Each Net Amount = \$77.29 Tax Amount = \$0.00 Total = \$77.29 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$77.29		
Invoice# 019748 \$67.64 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$67.6400 Each Net Amount = \$67.64 Tax Amount = \$0.00 Total = \$67.64 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$67.64		
Invoice# 019749 \$1,133.53 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$1133.5300 Each Net Amount = \$1,133.53 Tax Amount = \$0.00 Total = \$1,133.53 211-4-4140-2532 R & M / Motor Vehicle Repairs \$1,133.53		
Invoice# 019750 \$27.26 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$27.2600 Each Net Amount = \$27.26 Tax Amount = \$0.00 Total = \$27.26 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$27.26		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 019751 \$98.78  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$98.7800 Each Net Amount = \$98.78 Tax Amount = \$0.00 Total = \$98.78  
211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$98.78

Invoice# 019752 \$40.00  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
211-4-4170-2532 R & M / Motor Vehicle Repairs \$40.00

Invoice# 019753 \$71.28  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$71.2800 Each Net Amount = \$71.28 Tax Amount = \$0.00 Total = \$71.28  
211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$71.28

Invoice# 019754 \$8.00  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00  
211-4-4180-2532 R & M / Motor Vehicle Repairs \$8.00

Invoice# 019755 \$111.87  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$111.8700 Each Net Amount = \$111.87 Tax Amount = \$0.00 Total = \$111.87  
211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$111.87

Invoice# 019756 \$685.61  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$685.6100 Each Net Amount = \$685.61 Tax Amount = \$0.00 Total = \$685.61  
213-2-2400-2532 R & M / Motor Vehicle Repairs \$685.61

Invoice# 019757 \$657.72  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$657.7200 Each Net Amount = \$657.72 Tax Amount = \$0.00 Total = \$657.72  
213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$657.72

Invoice# 019758 \$1,697.40  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$1697.4000 Each Net Amount = \$1,697.40 Tax Amount = \$0.00 Total = \$1,697.40  
501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,697.40

Invoice# 019759 \$1,576.58  
Effective Date: 10/04/2010  
Invoice Type: R  
Vendor Invoice# CM093010SS-0910  
Monthly Central Maintenance Billing 1.00@ \$1576.5800 Each Net Amount = \$1,576.58 Tax Amount = \$0.00 Total = \$1,576.58  
501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,576.58

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019760 \$44.39 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$44.3900 Each Net Amount = \$44.39 Tax Amount = \$0.00 Total = \$44.39 501-7-7100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$44.39		
Invoice# 019761 \$381.17 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$381.1700 Each Net Amount = \$381.17 Tax Amount = \$0.00 Total = \$381.17 501-7-7110-2532 R & M / Motor Vehicle Repairs \$381.17		
Invoice# 019762 \$1,126.16 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$1126.1600 Each Net Amount = \$1,126.16 Tax Amount = \$0.00 Total = \$1,126.16 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,126.16		
Invoice# 019763 \$85.19 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$85.1900 Each Net Amount = \$85.19 Tax Amount = \$0.00 Total = \$85.19 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$85.19		
Invoice# 019764 \$23.96 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 501-7-7220-2532 R & M / Motor Vehicle Repairs \$23.96		
Invoice# 019765 \$257.15 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$257.1500 Each Net Amount = \$257.15 Tax Amount = \$0.00 Total = \$257.15 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$257.15		
Invoice# 019766 \$2.69 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$2.6900 Each Net Amount = \$2.69 Tax Amount = \$0.00 Total = \$2.69 501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.69		
Invoice# 019767 \$3,398.30 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$3398.3000 Each Net Amount = \$3,398.30 Tax Amount = \$0.00 Total = \$3,398.30 501-7-7310-2532 R & M / Motor Vehicle Repairs \$3,398.30		
Invoice# 019768 \$427.15 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$427.1500 Each Net Amount = \$427.15 Tax Amount = \$0.00 Total = \$427.15 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$427.15		
Invoice# 019769 \$142.99 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$142.9900 Each Net Amount = \$142.99 Tax Amount = \$0.00 Total = \$142.99 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$142.99		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 019770 \$2,408.66

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$2408.6600 Each Net Amount = \$2,408.66 Tax Amount = \$0.00 Total = \$2,408.66  
501-7-7410-2532 R & M / Motor Vehicle Repairs \$2,408.66

Invoice# 019771 \$722.73

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$722.7300 Each Net Amount = \$722.73 Tax Amount = \$0.00 Total = \$722.73  
501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$722.73

Invoice# 019772 \$1,909.23

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$1909.2300 Each Net Amount = \$1,909.23 Tax Amount = \$0.00 Total = \$1,909.23  
501-7-7410-4102 Motor Vehicle Supplies / Diesel \$1,909.23

Invoice# 019773 \$8.35

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$8.3500 Each Net Amount = \$8.35 Tax Amount = \$0.00 Total = \$8.35  
501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$8.35

Invoice# 019774 \$324.07

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$324.0700 Each Net Amount = \$324.07 Tax Amount = \$0.00 Total = \$324.07  
501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$324.07

Invoice# 019775 \$9,342.90

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$9342.9000 Each Net Amount = \$9,342.90 Tax Amount = \$0.00 Total = \$9,342.90  
501-7-7610-2532 R & M / Motor Vehicle Repairs \$9,342.90

Invoice# 019776 \$966.13

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$966.1300 Each Net Amount = \$966.13 Tax Amount = \$0.00 Total = \$966.13  
501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$966.13

Invoice# 019777 \$2,612.21

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$2612.2100 Each Net Amount = \$2,612.21 Tax Amount = \$0.00 Total = \$2,612.21  
501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,612.21

Invoice# 019778 \$22,040.38

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$22040.3800 Each Net Amount = \$22,040.38 Tax Amount = \$0.00 Total = \$22,040.38  
502-3-3510-2532 R & M / Motor Vehicle Repairs \$22,040.38

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019779 \$687.70 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$687.7000 Each Net Amount = \$687.70 Tax Amount = \$0.00 Total = \$687.70 502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$687.70		
Invoice# 019780 \$15,858.99 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$15858.9900 Each Net Amount = \$15,858.99 Tax Amount = \$0.00 Total = \$15,858.99 502-3-3510-4102 Motor Vehicle Supplies / Diesel \$15,858.99		
Invoice# 019781 \$4.87 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$4.8700 Each Net Amount = \$4.87 Tax Amount = \$0.00 Total = \$4.87 502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$4.87		
Invoice# 019782 \$38,048.65 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$38048.6500 Each Net Amount = \$38,048.65 Tax Amount = \$0.00 Total = \$38,048.65 502-3-3520-2532 R & M / Motor Vehicle Repairs \$38,048.65		
Invoice# 019783 \$633.59 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$633.5900 Each Net Amount = \$633.59 Tax Amount = \$0.00 Total = \$633.59 502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$633.59		
Invoice# 019784 \$12,309.97 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$12309.9700 Each Net Amount = \$12,309.97 Tax Amount = \$0.00 Total = \$12,309.97 502-3-3520-4102 Motor Vehicle Supplies / Diesel \$12,309.97		
Invoice# 019785 \$224.04 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$224.0400 Each Net Amount = \$224.04 Tax Amount = \$0.00 Total = \$224.04 502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$224.04		
Invoice# 019786 \$3,566.02 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$3566.0200 Each Net Amount = \$3,566.02 Tax Amount = \$0.00 Total = \$3,566.02 502-3-3530-2532 R & M / Motor Vehicle Repairs \$3,566.02		
Invoice# 019787 \$140.31 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$140.3100 Each Net Amount = \$140.31 Tax Amount = \$0.00 Total = \$140.31 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$140.31		
Invoice# 019788 \$1,943.83 Effective Date: 10/04/2010 Invoice Type: R Vendor Invoice# CM093010SS-0910 Monthly Central Maintenance Billing 1.00@ \$1943.8300 Each Net Amount = \$1,943.83 Tax Amount = \$0.00 Total = \$1,943.83 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,943.83		



# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

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Vendor Name	Vendor#	Total
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Invoice# 019789 \$5.63

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$5.6300 Each Net Amount = \$5.63 Tax Amount = \$0.00 Total = \$5.63  
502-3-3530-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.63

Invoice# 019790 \$269.54

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$269.5400 Each Net Amount = \$269.54 Tax Amount = \$0.00 Total = \$269.54  
503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$269.54

Invoice# 019791 \$63.81

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$63.8100 Each Net Amount = \$63.81 Tax Amount = \$0.00 Total = \$63.81  
503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$63.81

Invoice# 019792 \$161.50

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$161.5000 Each Net Amount = \$161.50 Tax Amount = \$0.00 Total = \$161.50  
504-3-3210-2532 R & M / Motor Vehicle Repairs \$161.50

Invoice# 019793 \$268.32

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$268.3200 Each Net Amount = \$268.32 Tax Amount = \$0.00 Total = \$268.32  
504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$268.32

Invoice# 019794 \$2,172.96

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$2172.9600 Each Net Amount = \$2,172.96 Tax Amount = \$0.00 Total = \$2,172.96  
505-3-3910-2532 R & M / Motor Vehicle Repairs \$2,172.96

Invoice# 019795 \$787.76

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$787.7600 Each Net Amount = \$787.76 Tax Amount = \$0.00 Total = \$787.76  
505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$787.76

Invoice# 019796 \$2,660.29

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$2660.2900 Each Net Amount = \$2,660.29 Tax Amount = \$0.00 Total = \$2,660.29  
505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,660.29

Invoice# 019797 \$5.16

Effective Date: 10/04/2010

Invoice Type: R

Vendor Invoice# CM093010SS-0910

Monthly Central Maintenance Billing 1.00@ \$5.1600 Each Net Amount = \$5.16 Tax Amount = \$0.00 Total = \$5.16  
505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.16

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 019798 \$116.99  Effective Date: 10/04/2010  Invoice Type: R  Vendor Invoice# CM093010SS-0910  Monthly Central Maintenance Billing 1.00@ \$116.9900 Each Net Amount = \$116.99 Tax Amount = \$0.00 Total = \$116.99  506-4-4920-2532 R &amp; M / Motor Vehicle Repairs \$116.99</p> <p>Invoice# 019799 \$82.35  Effective Date: 10/04/2010  Invoice Type: R  Vendor Invoice# CM093010SS-0910  Monthly Central Maintenance Billing 1.00@ \$82.3500 Each Net Amount = \$82.35 Tax Amount = \$0.00 Total = \$82.35  631-6-6610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$82.35</p>		
Challacombe , Ryan	25006	\$397.40
<p>Invoice# 020900 \$397.40  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# RM102110MB-SETT  Auto Liability Claim A0PD20 8/4/2010. PD officer backed police cruiser into citizen vehicle causing damage to rear bumper. Risk Manager negotiated settlement and details contained in Risk Management file. 1.00@ \$397.4000 Each Net Amount = \$397.40 Tax Amount = \$0.00 Total = \$397.40  208-1-1054-2640 A0PD20 Auto Liability Claims \$397.40</p>		
Chang Ying Chih	25000 95	\$9.00
<p>Invoice# 021173 \$9.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 2008TR0009048LP  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		
Christmas Lights Etc, Object Solutions Inc.	13796	\$1,706.16
<p>Invoice# 020914 for Purchase Order# 001806 \$1,706.16  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 258941  Additional lights for holiday decorations 3.00@ \$544.0000 Each Net Amount = \$1,632.00 Tax Amount = \$0.00 Total = \$1,632.00  216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,632.00  Shipping costs 1.00@ \$74.1600 Each Net Amount = \$74.16 Tax Amount = \$0.00 Total = \$74.16  216-4-4600-4209 Operating Supplies / Other Operating Supplies \$74.16</p>		
Christopher A Conrad	12001 342	\$100.00
<p>Invoice# 020921 \$100.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 2010CR0003039PD  bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  705-0-0000-2318 Court Bonds Payable \$100.00</p>		
Cintas Document Management	12425	\$170.66
<p>Invoice# 020598 \$85.33  Effective Date: 10/18/2010  Invoice Type: R  Vendor Invoice# DD43183609  Shred service fees 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33  001-1-1090-2147 Professional Services / Other \$85.33</p>		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

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Vendor Name	Vendor#	Total
<p>Invoice# 020599 \$85.33  Effective Date: 10/18/2010  Invoice Type: R  Vendor Invoice# DD43176313  Shred service fees 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33  001-1-1090-2147 Professional Services / Other \$85.33</p>		
Cintas First Aid & Supply	11653	\$215.80
<p>Invoice# 020890 for Purchase Order# 000511 \$215.80  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 0479385138  FIRST AID/SAFETY EQUIPMNT / FIRST AID SUPPLIES 215.80@ \$1.0000 Each Net Amount = \$215.80 Tax Amount = \$0.00 Total = \$215.80  001-2-2144-4209 Operating Supplies / Other Operating Supplies \$215.80</p>		
Clean Delivery	12857	\$648.90
<p>Invoice# 019902 for Purchase Order# 001732 \$332.17  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 147843  Station Supplies fro day-to-day operations for 8 locations thru fourth quarter of 2010. 1.00@ \$332.1700 Each Net Amount = \$332.17 Tax Amount = \$0.00  Total = \$332.17  001-2-2200-4013 Supplies / Janitorial Supplies \$332.17</p> <p>Invoice# 020368 for Purchase Order# 001732 \$316.73  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 147842  Station Supplies fro day-to-day operations for 8 locations thru fourth quarter of 2010. 1.00@ \$316.7300 Each Net Amount = \$316.73 Tax Amount = \$0.00  Total = \$316.73  001-2-2200-4013 Supplies / Janitorial Supplies \$316.73</p>		
CNA Surety	12732	\$100.00
<p>Invoice# 020894 \$50.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 060170212000N  Notary Public Bond: Damon Thomas 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  001-2-2120-2147 Professional Services / Other \$50.00</p> <p>Invoice# 020895 \$50.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 060170212211N  Notary Public Bond: Jon T. Squire 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  001-2-2130-2147 Professional Services / Other \$50.00</p>		
Cody Cullen	12001 325	\$51.26
<p>Invoice# 020891 \$51.26  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 2007TF0001542LF  bond refund 1.00@ \$51.2600 Each Net Amount = \$51.26 Tax Amount = \$0.00 Total = \$51.26  705-0-0000-2318 Court Bonds Payable \$51.26</p>		
Colin Gene Dickerson	22001935	\$147.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 020934 \$147.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2010CR0002118PD bond refund 1.00@ \$147.0000 Each Net Amount = \$147.00 Tax Amount = \$0.00 Total = \$147.00 705-0-0000-2318 Court Bonds Payable \$147.00</p>		
COLLINS MARLA	11000 1370	\$13.60
<p>Invoice# 021077 \$13.60 Effective Date: 10/25/2010 Invoice Type: B Vendor Invoice# 000040700 UB CR REFUND-FINALS 000261356 1.00@ \$13.6000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60 501-0-0000-0311 Suspense \$13.60</p>		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
<p>Invoice# 020956 \$882.04 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# RM102210MB-TTD TTD for pay period 10/10/2010 to 10/23/2010 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 SFN013 Workers Compensation / Compensation \$882.04</p>		
Connor Wallace Barrier	25000 26	\$9.00
<p>Invoice# 020872 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2009CR0000039PD Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00</p>		
Conrad Fire Equipment, Inc	3203	\$639.02
<p>Invoice# 020926 \$395.24 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 467787 vehicle maintenance 1.00@ \$395.2400 Each Net Amount = \$395.24 Tax Amount = \$0.00 Total = \$395.24 001-2-2200-2532 R &amp; M / Motor Vehicle Repairs \$395.24</p> <p>Invoice# 020927 \$243.78 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 467818 vehicle maintenance 1.00@ \$243.7800 Each Net Amount = \$243.78 Tax Amount = \$0.00 Total = \$243.78 001-2-2200-2532 R &amp; M / Motor Vehicle Repairs \$243.78</p>		
Conseco Health Insurance Co	137	\$331.75
<p>Invoice# 021231 \$331.75 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$331.7500 Each Net Amount = \$331.75 Tax Amount = \$0.00 Total = \$331.75 701-0-0000-2213 Insurance \$331.75</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Cooley Rachel A	25000 104	\$9.00
Invoice# 021182 \$9.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2008TR0009804LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Craig Patterson	12001 338	\$55.00
Invoice# 020942 \$55.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2009PK0010257PD overpayment of fines 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-0-0000-3500 Municipal Court \$55.00		
Cross-Midwest Tire, Inc.	4085	\$1,061.00
Invoice# 019418 for Purchase Order# 001692 \$46.00 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 20141914 Tires, all sizes for the fleet. Blanket PO through December 2010. 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 504-3-3210-4721 Cost of Sales / Parts \$46.00		
Invoice# 019648 for Purchase Order# 001803 \$183.00 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 20142063 Tires, all types and sizes for the fleet. Blanket PO through December 2010. 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 504-3-3210-4721 Cost of Sales / Parts \$183.00		
Invoice# 019649 for Purchase Order# 001803 \$599.00 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 20141913 Tires, all types and sizes for the fleet. Blanket PO through December 2010. 1.00@ \$599.0000 Each Net Amount = \$599.00 Tax Amount = \$0.00 Total = \$599.00 504-3-3210-4721 Cost of Sales / Parts \$599.00		
Invoice# 019661 for Purchase Order# 001803 \$233.00 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 20142208 Tires, all types and sizes for the fleet. Blanket PO through December 2010. 1.00@ \$233.0000 Each Net Amount = \$233.00 Tax Amount = \$0.00 Total = \$233.00 504-3-3210-4721 Cost of Sales / Parts \$233.00		
Custom Tree Care Inc	13413	\$1,461.25
Invoice# 020362 for Purchase Order# 001637 \$1,461.25 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 10610 Contracted tree removal and trimming, as needed, in parks and on right-of-ways. Based on hourly rate bids. 1.00@ \$1461.2500 Each Net Amount = \$1,461.25 Tax Amount = \$0.00 Total = \$1,461.25 001-4-4080-2390 Other / Tree Removal \$1,461.25		

# City of Lawrence

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Vendor Name	Vendor#	Total
Darby Christopher Ritter	25000 33	\$9.00
Invoice# 020879 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2009TR0000626LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
David Christopher Leigh	25000 32	\$9.00
Invoice# 020878 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2009TR0001444LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
David Ray Freeman II	12001 328	\$100.00
Invoice# 020908 \$100.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2010CR0001606PD bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Delta Dental	14922	\$17,823.70
Invoice# 020765 \$6,579.30 Effective Date: 10/08/2010 Invoice Type: P Vendor Invoice# 51610-1010-W1 Claims-Group 51610 Week Ending 10/7/2010 1.00@ \$6579.3000 Each Net Amount = \$6,579.30 Tax Amount = \$0.00 Total = \$6,579.30 522-1-1055-1232 Dental Claims \$6,579.30		
Invoice# 020961 \$11,244.40 Effective Date: 10/22/2010 Invoice Type: P Vendor Invoice# 51610-1010-W3 Claims-Group 51610 Week Ending-10/21/2010 1.00@ \$11244.4000 Each Net Amount = \$11,244.40 Tax Amount = \$0.00 Total = \$11,244.40 522-1-1055-1232 Dental Claims \$11,244.40		
Dennis E Lohman Jr	25000 38	\$9.00
Invoice# 020884 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2008CR0002946PD Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
Diane Marie Stottlemire	25000 82	\$9.00
Invoice# 021132 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2008TR0007014LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Dickson-Diveley Midwest Orthopaedic Clinic, Inc.	2945	\$4,623.34
Invoice# 021060 \$3,064.09 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# RAY09242010 Risk Mgmt 1.00@ \$3064.0900 Each Net Amount = \$3,064.09 Tax Amount = \$0.00 Total = \$3,064.09 219-1-1054-2621 8SD058 Workers Compensation / Medical Expenses \$3,064.09		
Invoice# 021061 \$1,559.25 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# RAY09242010 Risk Mgmt 1.00@ \$1559.2500 Each Net Amount = \$1,559.25 Tax Amount = \$0.00 Total = \$1,559.25 219-1-1054-2621 8SD058 Workers Compensation / Medical Expenses \$1,559.25		
Diversified Investment Advisors	14035	\$42,388.64
Invoice# 021217 \$600.00 Effective Date: 10/29/2010 Invoice Type: P Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1020-1021 Regular Salaries \$600.00		
Invoice# 021218 \$41,684.27 Effective Date: 10/29/2010 Invoice Type: P Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$41684.2700 Each Net Amount = \$41,684.27 Tax Amount = \$0.00 Total = \$41,684.27 701-0-0000-2113 Deferred Comp. Wh \$41,684.27		
Invoice# 021219 \$104.37 Effective Date: 10/29/2010 Invoice Type: P Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$104.3700 Each Net Amount = \$104.37 Tax Amount = \$0.00 Total = \$104.37 701-0-0000-2113 Deferred Comp. Wh \$104.37		
DMX Inc	14536	\$70.00
Invoice# 020564 \$70.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 50031030 Music for Channel 25 for October, 2010 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1025-2031 Educational / Dues & Subscriptions \$70.00		
Double A Vending	10174	\$89.85
Invoice# 020733 \$89.85 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 102236 Water Filtration Lease 3rd quarter 2010. July, August, September. 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 631-6-6410-4001 Supplies / Office Supplies \$89.85		
Douglas County Aids Project	5507	\$100.00
Invoice# 020746 \$100.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# DS101910MS Payment of \$100 for rent to customer through DCAP's Emergency Financial Assistance Fund. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 631-6-6510-2845 Douglas Co. Aids Project \$100.00		
Douglas County Treasurer	3357	\$549,927.32
Invoice# 020857 \$549,927.32 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# FI102110EM-3Q10 Ambulance-3rd qtr 2010 1.00@ \$549927.3200 Each Net Amount = \$549,927.32 Tax Amount = \$0.00 Total = \$549,927.32 001-0-0000-3479 Ambulance Service \$549,927.32		
Downing Sales & Service Inc	248	\$135,418.23
Invoice# 020597 for Purchase Order# 000772 \$135,313.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 046544 REAR LOADING REFUSE TRUCKS APPROVED BY CC 4/6/10 20YD REAR LOAD TRUCKS (2) 0.00@ \$199232.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-3-3510-6004 Vehicle Replacement \$0.00 REAR LOADING REFUSE TRUCKS APPROVED BY CC 4/6/10 25YD REAR LOAD TRUCK VIN: 1FVHC7DV2BDAX8470 1.00@ \$135313.0000 Each Net Amount = \$135,313.00 Tax Amount = \$0.00 Total = \$135,313.00 502-3-3510-6004 Vehicle Replacement \$135,313.00		
Invoice# 019699 for Purchase Order# 001473 \$105.23 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 046505 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$105.2300 Each Net Amount = \$105.23 Tax Amount = \$0.00 Total = \$105.23 504-3-3210-4721 Cost of Sales / Parts \$105.23		
Earl E Wilson Jr	25000 68	\$9.00
Invoice# 021118 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2008TR0010635LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
Eduardo Luna-Oropeza	25000 39	\$9.00
Invoice# 020885 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2009TF0000494LF Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
Edwards, Cody	14524	\$65.00



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020803 \$65.00 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# UT101810BK-REIM Reimbursement of exam fee for ABC Distribution certification. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
EFFIE EDWARDS	25000 10	\$47.70
Invoice# 020640 \$47.70 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 557364-EDWA CLASS REFUND 1.00@ \$47.7000 Each Net Amount = \$47.70 Tax Amount = \$0.00 Total = \$47.70 211-0-0000-3458 Class Enrollments \$47.70		
ELLENA JACK A	11000 1367	\$12.45
Invoice# 021074 \$12.45 Effective Date: 10/25/2010 Invoice Type: B Vendor Invoice# 000009205 UB CR REFUND-FINALS 000383500 1.00@ \$12.4500 Each Net Amount = \$12.45 Tax Amount = \$0.00 Total = \$12.45 501-0-0000-0311 Suspense \$12.45		
Emergency Services Council	2495	\$3,244.32
Invoice# 020735 \$3,244.32 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# DS101910MS Emergency Services Council Utility services. \$2229.15-Westar. \$391.71-Blackhills Energy. \$623.46-City of Lawrence. 1.00@ \$3244.3200 Each Net Amount = \$3,244.32 Tax Amount = \$0.00 Total = \$3,244.32 631-6-6510-2842 Emergency Service Council \$3,244.32		
EMERSON EMILY A	11000 1368	\$64.64
Invoice# 021075 \$64.64 Effective Date: 10/25/2010 Invoice Type: B Vendor Invoice# 000122270 UB CR REFUND-FINALS 000386714 1.00@ \$64.6400 Each Net Amount = \$64.64 Tax Amount = \$0.00 Total = \$64.64 501-0-0000-0311 Suspense \$64.64		
Environmental Resource Associates	284	\$401.50
Invoice# 019824 for Purchase Order# 000274 \$309.25 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 596594 LABORATORY EQUIPMENT/ACC / SOLUTIONS 309.25@ \$1.0000 Each Net Amount = \$309.25 Tax Amount = \$0.00 Total = \$309.25 501-7-7510-4035 Supplies / Laboratory Supplies \$309.25		
Invoice# 020561 for Purchase Order# 000351 \$92.25 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 595797 LABORATORY EQUIPMENT/ACC / REAGENT 1.00@ \$92.2500 Each Net Amount = \$92.25 Tax Amount = \$0.00 Total = \$92.25 501-7-7510-4035 Supplies / Laboratory Supplies \$92.25		

# City of Lawrence

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Vendor Name	Vendor#	Total
Eric B Anderson	25000 83	\$9.00
Invoice# 021133 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2008CR0001657PD Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Express Personnel Services	10852	\$254.03
Invoice# 020453 for Purchase Order# 000297 \$120.33 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 989011986 MISC SERVICES / TEMPORARY EMPLOYEES 9.00@ \$13.3700 Each Net Amount = \$120.33 Tax Amount = \$0.00 Total = \$120.33 501-7-7220-2329 Other / Temporary Help \$120.33  Invoice# 020452 for Purchase Order# 000385 \$133.70 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 989011937 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		
Fabian Alberto Fernandez	25000 67	\$9.00
Invoice# 021117 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2009TF0000505LF Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
Federal Express Corp	1622	\$518.67
Invoice# 020449 \$32.47 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 725059394 Priority overnight to: URS, Attention: Lisa Tholl, 8300 College Blvd., Suite 200, Overland Park, KS 66210 (Farmland data from Shaw Environmental sent on Flash Drive) 1.00@ \$32.4700 Each Net Amount = \$32.47 Tax Amount = \$0.00 Total = \$32.47 505-3-3910-2324 Other / Freight \$32.47  Invoice# 020459 for Purchase Order# 001424 \$286.58 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 725039410 Blanket P.O. through December 2010 for Overnight/Priority water, wastewater, biosolids samples to contract laboratories 286.58@ \$1.0000 Each Net Amount = \$286.58 Tax Amount = \$0.00 Total = \$286.58 501-7-7510-2324 Other / Freight \$286.58  Invoice# 020460 for Purchase Order# 001424 \$199.62 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 724984403 Blanket P.O. through December 2010 for Overnight/Priority water, wastewater, biosolids samples to contract laboratories 199.62@ \$1.0000 Each Net Amount = \$199.62 Tax Amount = \$0.00 Total = \$199.62 501-7-7510-2324 Other / Freight \$199.62		
Feliks E Yamnik	25000 77	\$9.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 021127 \$9.00  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# 2008CR0001687AC  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		
Firefighters Maintenance Fund	6773	\$189.00
<p>Invoice# 021223 \$187.50  Effective Date: 10/29/2010  Invoice Type: R  Vendor Invoice# 20101029  PAYROLL SUMMARY 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50  701-0-0000-2115 SECU/Dreiling Financial \$187.50</p> <p>Invoice# 021226 \$1.50  Effective Date: 10/29/2010  Invoice Type: R  Vendor Invoice# 20101029  PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50  701-0-0000-2115 SECU/Dreiling Financial \$1.50</p>		
Firefighters Relief Assn.	6772	\$1,739.03
<p>Invoice# 021222 \$1,730.54  Effective Date: 10/29/2010  Invoice Type: R  Vendor Invoice# 20101029  PAYROLL SUMMARY 1.00@ \$1730.5400 Each Net Amount = \$1,730.54 Tax Amount = \$0.00 Total = \$1,730.54  701-0-0000-2115 SECU/Dreiling Financial \$1,730.54</p> <p>Invoice# 021225 \$8.49  Effective Date: 10/29/2010  Invoice Type: R  Vendor Invoice# 20101029  PAYROLL SUMMARY 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49  701-0-0000-2115 SECU/Dreiling Financial \$8.49</p>		
First Management, Inc.	5130	\$137.00
<p>Invoice# 020909 for Purchase Order# 001266 \$137.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 31135  Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by CC 2/17/09 137.00@ \$1.0000 Each Net Amount = \$137.00 Tax Amount = \$0.00 Total = \$137.00  216-4-4600-2325 Other / Other Contractual Service \$137.00</p>		
First Student Inc	14448	\$832.50
<p>Invoice# 020475 for Purchase Order# 001107 \$832.50  Effective Date: 10/14/2010  Invoice Type: R  Vendor Invoice# 10442354  Busing for Summer playgrounds, youth holiday camps and programs through 2010. 832.50@ \$1.0000 Each Net Amount = \$832.50 Tax Amount = \$0.00 Total = \$832.50  211-4-4150-2135 Service Contracts / Other Service Contracts \$832.50</p>		
Fitness Services	10172	\$1,240.00

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Vendor Name	Vendor#	Total
Invoice# 020898 \$203.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 878 Fitness Equipment Repairs 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 001-2-2200-2536 R & M / Building Repairs \$203.00		
Invoice# 020902 \$125.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 880 Fitness Equipment Repairs 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2200-2536 R & M / Building Repairs \$125.00		
Invoice# 020903 \$600.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 881 Fitness Equipment Repairs 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-2-2200-2536 R & M / Building Repairs \$600.00		
Invoice# 020905 \$312.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 879 Fitness Equipment Repairs 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-2-2200-2536 R & M / Building Repairs \$312.00		
Fraternal Order of Police	1236	\$1,107.40
Invoice# 021236 \$1,107.40 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$1107.4000 Each Net Amount = \$1,107.40 Tax Amount = \$0.00 Total = \$1,107.40 701-0-0000-2214 Employee Dues \$1,107.40		
FSB-Payroll Taxes	8016	\$342,125.07
Invoice# 021238 \$119,991.06 Effective Date: 10/29/2010 Invoice Type: P Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$119991.0600 Each Net Amount = \$119,991.06 Tax Amount = \$0.00 Total = \$119,991.06 701-0-0000-2416 Social Security \$119,991.06		
Invoice# 021239 \$47,217.78 Effective Date: 10/29/2010 Invoice Type: P Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$47217.7800 Each Net Amount = \$47,217.78 Tax Amount = \$0.00 Total = \$47,217.78 701-0-0000-2417 Medicare Wh \$47,217.78		
Invoice# 021240 \$59.42 Effective Date: 10/29/2010 Invoice Type: P Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$59.4200 Each Net Amount = \$59.42 Tax Amount = \$0.00 Total = \$59.42 701-0-0000-2417 Medicare Wh \$59.42		
Invoice# 021241 \$174,589.15 Effective Date: 10/29/2010 Invoice Type: P Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$174589.1500 Each Net Amount = \$174,589.15 Tax Amount = \$0.00 Total = \$174,589.15 701-0-0000-2418 Federal Withholding \$174,589.15		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 021242 \$267.66 Effective Date: 10/29/2010 Invoice Type: P Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$267.6600 Each Net Amount = \$267.66 Tax Amount = \$0.00 Total = \$267.66 701-0-0000-2418 Federal Withholding \$267.66		
Gator Jake Greenwill	12001 337	\$208.00
Invoice# 020941 \$208.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2010TR0006395LP bond refund 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 705-0-0000-2318 Court Bonds Payable \$208.00		
GAYLE L HERSCHELL	25000 18	\$65.00
Invoice# 020648 \$65.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 2007TR0004728LP OVERPAYMENT FINES/COSTS 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-0-0000-3500 Municipal Court \$65.00		
Genuine Parts Co (Napa)-KC	11109	\$2,029.03
Invoice# 019423 for Purchase Order# 001772 \$20.55 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 479760 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@ \$20.5500 Each Net Amount = \$20.55 Tax Amount = \$0.00 Total = \$20.55 504-3-3210-4721 Cost of Sales / Parts \$20.55		
Invoice# 019429 for Purchase Order# 001772 \$12.25 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 479511 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@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 019431 for Purchase Order# 001772 \$5.18 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 479596 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@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 019461 for Purchase Order# 001772 \$485.84 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 479668 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@ \$485.8400 Each Net Amount = \$485.84 Tax Amount = \$0.00 Total = \$485.84 504-3-3210-4721 Cost of Sales / Parts \$485.84		

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Vendor Name	Vendor#	Total
Invoice# 019463 for Purchase Order# 001772 \$47.03 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 479758 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@ \$47.0300 Each Net Amount = \$47.03 Tax Amount = \$0.00 Total = \$47.03 504-3-3210-4721 Cost of Sales / Parts \$47.03		
Invoice# 019464 for Purchase Order# 001772 \$174.51 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 479787 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@ \$174.5100 Each Net Amount = \$174.51 Tax Amount = \$0.00 Total = \$174.51 504-3-3210-4721 Cost of Sales / Parts \$174.51		
Invoice# 019680 for Purchase Order# 001772 \$24.32 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 479744 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@ \$24.3200 Each Net Amount = \$24.32 Tax Amount = \$0.00 Total = \$24.32 504-3-3210-4721 Cost of Sales / Parts \$24.32		
Invoice# 019681 for Purchase Order# 001772 \$30.34 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 479870 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@ \$30.3400 Each Net Amount = \$30.34 Tax Amount = \$0.00 Total = \$30.34 504-3-3210-4721 Cost of Sales / Parts \$30.34		
Invoice# 019682 for Purchase Order# 001772 \$94.03 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 479863 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@ \$94.0300 Each Net Amount = \$94.03 Tax Amount = \$0.00 Total = \$94.03 504-3-3210-4721 Cost of Sales / Parts \$94.03		
Invoice# 019683 for Purchase Order# 001772 \$12.03 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 479891 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@ \$12.0300 Each Net Amount = \$12.03 Tax Amount = \$0.00 Total = \$12.03 504-3-3210-4721 Cost of Sales / Parts \$12.03		
Invoice# 019684 for Purchase Order# 001772 \$37.23 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 480065 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@ \$37.2300 Each Net Amount = \$37.23 Tax Amount = \$0.00 Total = \$37.23 504-3-3210-4721 Cost of Sales / Parts \$37.23		
Invoice# 019685 for Purchase Order# 001772 \$7.02 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 480055 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@ \$7.0200 Each Net Amount = \$7.02 Tax Amount = \$0.00 Total = \$7.02 504-3-3210-4721 Cost of Sales / Parts \$7.02		

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Vendor Name	Vendor#	Total
Invoice# 019686 for Purchase Order# 001772 \$-129.26 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 479886 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@ \$-129.2600 Each Net Amount = \$-129.26 Tax Amount = \$0.00 Total = \$-129.26 504-3-3210-4721 Cost of Sales / Parts \$-129.26		
Invoice# 019687 for Purchase Order# 001772 \$8.81 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 480011 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# 019688 for Purchase Order# 001772 \$144.04 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 479747 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@ \$144.0400 Each Net Amount = \$144.04 Tax Amount = \$0.00 Total = \$144.04 504-3-3210-4721 Cost of Sales / Parts \$144.04		
Invoice# 019695 for Purchase Order# 001772 \$24.75 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 480175 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@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 504-3-3210-4721 Cost of Sales / Parts \$24.75		
Invoice# 019837 for Purchase Order# 001772 \$13.25 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 480258 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@ \$13.2500 Each Net Amount = \$13.25 Tax Amount = \$0.00 Total = \$13.25 504-3-3210-4721 Cost of Sales / Parts \$13.25		
Invoice# 019838 for Purchase Order# 001772 \$77.74 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 480234 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@ \$77.7400 Each Net Amount = \$77.74 Tax Amount = \$0.00 Total = \$77.74 504-3-3210-4721 Cost of Sales / Parts \$77.74		
Invoice# 019840 for Purchase Order# 001772 \$27.63 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 480166 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@ \$27.6300 Each Net Amount = \$27.63 Tax Amount = \$0.00 Total = \$27.63 504-3-3210-4721 Cost of Sales / Parts \$27.63		
Invoice# 019841 for Purchase Order# 001772 \$94.70 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 480247 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@ \$94.7000 Each Net Amount = \$94.70 Tax Amount = \$0.00 Total = \$94.70 504-3-3210-4721 Cost of Sales / Parts \$94.70		

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Vendor Name	Vendor#	Total
Invoice# 020436 for Purchase Order# 001772 \$10.75 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 480388 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@ \$10.7500 Each Net Amount = \$10.75 Tax Amount = \$0.00 Total = \$10.75 504-3-3210-4721 Cost of Sales / Parts \$10.75		
Invoice# 020437 for Purchase Order# 001772 \$-11.50 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 480394 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@ \$-11.5000 Each Net Amount = \$-11.50 Tax Amount = \$0.00 Total = \$-11.50 504-3-3210-4721 Cost of Sales / Parts \$-11.50		
Invoice# 020438 for Purchase Order# 001772 \$2.82 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 479796 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@ \$2.8200 Each Net Amount = \$2.82 Tax Amount = \$0.00 Total = \$2.82 504-3-3210-4721 Cost of Sales / Parts \$2.82		
Invoice# 020440 for Purchase Order# 001772 \$9.08 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 479667 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@ \$9.0800 Each Net Amount = \$9.08 Tax Amount = \$0.00 Total = \$9.08 504-3-3210-4721 Cost of Sales / Parts \$9.08		
Invoice# 020441 for Purchase Order# 001772 \$8.27 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 480387 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@ \$8.2700 Each Net Amount = \$8.27 Tax Amount = \$0.00 Total = \$8.27 504-3-3210-4721 Cost of Sales / Parts \$8.27		
Invoice# 020516 for Purchase Order# 001772 \$17.48 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 480456 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@ \$17.4800 Each Net Amount = \$17.48 Tax Amount = \$0.00 Total = \$17.48 504-3-3210-4721 Cost of Sales / Parts \$17.48		
Invoice# 020517 for Purchase Order# 001772 \$175.51 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 480165 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@ \$175.5100 Each Net Amount = \$175.51 Tax Amount = \$0.00 Total = \$175.51 504-3-3210-4721 Cost of Sales / Parts \$175.51		
Invoice# 020518 for Purchase Order# 001772 \$19.10 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 480589 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@ \$19.1000 Each Net Amount = \$19.10 Tax Amount = \$0.00 Total = \$19.10 504-3-3210-4721 Cost of Sales / Parts \$19.10		



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Vendor Name	Vendor#	Total
Invoice# 020519 for Purchase Order# 001772 \$15.82 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 480625 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@ \$15.8200 Each Net Amount = \$15.82 Tax Amount = \$0.00 Total = \$15.82 504-3-3210-4721 Cost of Sales / Parts \$15.82		
Invoice# 020520 for Purchase Order# 001772 \$14.34 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 480543 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@ \$14.3400 Each Net Amount = \$14.34 Tax Amount = \$0.00 Total = \$14.34 504-3-3210-4721 Cost of Sales / Parts \$14.34		
Invoice# 020679 for Purchase Order# 001772 \$425.18 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 480282 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@ \$425.1800 Each Net Amount = \$425.18 Tax Amount = \$0.00 Total = \$425.18 504-3-3210-4721 Cost of Sales / Parts \$425.18		
Invoice# 020680 for Purchase Order# 001772 \$4.66 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 480824 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@ \$4.6600 Each Net Amount = \$4.66 Tax Amount = \$0.00 Total = \$4.66 504-3-3210-4721 Cost of Sales / Parts \$4.66		
Invoice# 020681 for Purchase Order# 001772 \$12.25 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 480910 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@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 020682 for Purchase Order# 001772 \$-190.06 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 480738 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@ \$-190.0600 Each Net Amount = \$-190.06 Tax Amount = \$0.00 Total = \$-190.06 504-3-3210-4721 Cost of Sales / Parts \$-190.06		
Invoice# 020772 for Purchase Order# 001772 \$2.66 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 481080 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@ \$2.6600 Each Net Amount = \$2.66 Tax Amount = \$0.00 Total = \$2.66 504-3-3210-4721 Cost of Sales / Parts \$2.66		
Invoice# 020773 for Purchase Order# 001772 \$89.67 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 481070 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@ \$89.6700 Each Net Amount = \$89.67 Tax Amount = \$0.00 Total = \$89.67 504-3-3210-4721 Cost of Sales / Parts \$89.67		

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Vendor Name	Vendor#	Total
Invoice# 020774 for Purchase Order# 001772 \$-14.44 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 481017 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@ \$-14.4400 Each Net Amount = \$-14.44 Tax Amount = \$0.00 Total = \$-14.44 504-3-3210-4721 Cost of Sales / Parts \$-14.44		
Invoice# 020778 for Purchase Order# 001772 \$14.70 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 481087 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@ \$14.7000 Each Net Amount = \$14.70 Tax Amount = \$0.00 Total = \$14.70 504-3-3210-4721 Cost of Sales / Parts \$14.70		
Invoice# 020780 for Purchase Order# 001772 \$43.22 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 481078 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@ \$43.2200 Each Net Amount = \$43.22 Tax Amount = \$0.00 Total = \$43.22 504-3-3210-4721 Cost of Sales / Parts \$43.22		
Invoice# 020781 for Purchase Order# 001772 \$4.23 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 481064 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@ \$4.2300 Each Net Amount = \$4.23 Tax Amount = \$0.00 Total = \$4.23 504-3-3210-4721 Cost of Sales / Parts \$4.23		
Invoice# 020782 for Purchase Order# 001772 \$6.79 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 481122 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@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79 504-3-3210-4721 Cost of Sales / Parts \$6.79		
Invoice# 020783 for Purchase Order# 001772 \$18.17 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 480367 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@ \$18.1700 Each Net Amount = \$18.17 Tax Amount = \$0.00 Total = \$18.17 504-3-3210-4721 Cost of Sales / Parts \$18.17		
Invoice# 020784 for Purchase Order# 001772 \$9.08 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 480425 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@ \$9.0800 Each Net Amount = \$9.08 Tax Amount = \$0.00 Total = \$9.08 504-3-3210-4721 Cost of Sales / Parts \$9.08		
Invoice# 020970 for Purchase Order# 001772 \$26.50 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 481149 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@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 504-3-3210-4721 Cost of Sales / Parts \$26.50		

# City of Lawrence

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Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 020971 for Purchase Order# 001772 \$21.90 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 481184 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@ \$21.9000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90 504-3-3210-4721 Cost of Sales / Parts \$21.90		
Invoice# 020972 for Purchase Order# 001772 \$61.62 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 480990 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@ \$61.6200 Each Net Amount = \$61.62 Tax Amount = \$0.00 Total = \$61.62 504-3-3210-4721 Cost of Sales / Parts \$61.62		
Invoice# 020973 for Purchase Order# 001772 \$6.29 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 481091 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@ \$6.2900 Each Net Amount = \$6.29 Tax Amount = \$0.00 Total = \$6.29 504-3-3210-4721 Cost of Sales / Parts \$6.29		
Invoice# 020974 for Purchase Order# 001772 \$-6.93 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 481126 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@ \$-6.9300 Each Net Amount = \$-6.93 Tax Amount = \$0.00 Total = \$-6.93 504-3-3210-4721 Cost of Sales / Parts \$-6.93		
Invoice# 020975 for Purchase Order# 001772 \$16.99 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 481249 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@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 504-3-3210-4721 Cost of Sales / Parts \$16.99		
Invoice# 020976 for Purchase Order# 001772 \$2.89 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 481148 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@ \$2.8900 Each Net Amount = \$2.89 Tax Amount = \$0.00 Total = \$2.89 504-3-3210-4721 Cost of Sales / Parts \$2.89		
Gooch Brake & Equipment Co.	320	\$614.77
Invoice# 019472 for Purchase Order# 001634 \$295.27 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 1202780004 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$295.2700 Each Net Amount = \$295.27 Tax Amount = \$0.00 Total = \$295.27 504-3-3210-4721 Cost of Sales / Parts \$295.27		
Invoice# 019662 for Purchase Order# 001634 \$44.10 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 1202780023 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$44.1000 Each Net Amount = \$44.10 Tax Amount = \$0.00 Total = \$44.10 504-3-3210-4721 Cost of Sales / Parts \$44.10		
Invoice# 020521 for Purchase Order# 001634 \$275.40 Effective Date: 10/14/2010		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 1202800030 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$275.4000 Each Net Amount = \$275.40 Tax Amount = \$0.00 Total = \$275.40 504-3-3210-4721 Cost of Sales / Parts \$275.40		
Gregg Tire Company of Lawrence	330	\$794.00
Invoice# 019698 for Purchase Order# 001779 \$794.00 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 414238 Tires, all types and sizes for the fleet. Blanket PO through December 2010. 1.00@ \$794.0000 Each Net Amount = \$794.00 Tax Amount = \$0.00 Total = \$794.00 504-3-3210-4721 Cost of Sales / Parts \$794.00		
Gustavo Manuel Diaz-Meyer	25000 81	\$9.00
Invoice# 021131 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2008TF0001883LF Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Hach Co	334	\$2,653.95
Invoice# 020552 for Purchase Order# 001799 \$2,653.95 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 6942888 Four HACH 1720e turbidimeters. Two controllers, each with one turbidimeter and two additional turbidimeters. Each controller works up to two turbidimeters. Also shipping for all. 2.00@ \$1277.0000 Each Net Amount = \$2,554.00 Tax Amount = \$0.00 Total = \$2,554.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,554.00 Shipping for Four HACH 1720e turbidimeters. Two controllers, each with one turbidimeter and two additional turbidimeters. 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 501-7-7220-2324 Other / Freight \$99.95		
HALEY MATT	11000 1373	\$6.19
Invoice# 021080 \$6.19 Effective Date: 10/25/2010 Invoice Type: B Vendor Invoice# 000087600 UB CR REFUND-FINALS 000250188 1.00@ \$6.1900 Each Net Amount = \$6.19 Tax Amount = \$0.00 Total = \$6.19 501-0-0000-0311 Suspense \$6.19		
Hampel Oil, Inc	340	\$1,397.28
Invoice# 020659 for Purchase Order# 001847 \$1,397.28 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 90249290 purchase off road diesel for 1420 E 11th 492.00@ \$2.8400 Each Net Amount = \$1,397.28 Tax Amount = \$0.00 Total = \$1,397.28 504-3-3210-4722 Cost of Sales / Gasoline \$1,397.28		
Harcros Chemicals, Inc.	805	\$1,764.10

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 010162689 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 1764.10@ \$1.0000 Each Net Amount = \$1,764.10 Tax Amount = \$0.00 Total = \$1,764.10 501-7-7210-4008 Supplies / Chemicals \$1,764.10		
Harlan Samantha Raye	25000 97	\$9.00
Invoice# 021175 \$9.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2008TR0009608LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Harlan Samantha Raye	25000 96	\$9.00
Invoice# 021174 \$9.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2008TR0009029LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Health Care Access Inc	3257	\$13,000.00
Invoice# 020704 \$13,000.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# CI100610CT-2H10 Allocation - 2nd half 2010 1.00@ \$13000.0000 Each Net Amount = \$13,000.00 Tax Amount = \$0.00 Total = \$13,000.00 001-1-1065-2835 Health Care Access \$13,000.00		
Heartland Fire & Safety Equip Co	6881	\$119.00
Invoice# 020906 \$119.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 31438 Hydro test for SCBA Cylinders 6.00@ \$17.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$102.00 Hydro test for SCBA Cylinders 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$17.00		
Hedberg & Foster Reporting Inc	11555	\$80.00
Invoice# 020502 \$80.00 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 1044391 Transcript for settlement hearing. 8SD077 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 219-1-1054-2147 8SD077 Professional Services / Other \$80.00		
Heritage Mental Health	14440	\$131.53

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020836 \$131.53 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# COMM09302010 Risk Mgmt 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$131.53		
Heritage Tractor Inc	8819	\$350.00
Invoice# 019665 for Purchase Order# 001523 \$350.00 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 614931 Parts for repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-4721 Cost of Sales / Parts \$350.00		
Hick's Classic Concrete Inc	13928	\$16,720.75
Invoice# 020860 for Purchase Order# 001488 \$1,153.75 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 4542 Construct sidewalk pad; NW corner 22nd Terrace & Kasold Drive 1153.75@ \$1.0000 Each Net Amount = \$1,153.75 Tax Amount = \$0.00 Total = \$1,153.75 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$1,153.75		
Invoice# 020901 for Purchase Order# 001660 \$10,752.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 4557 Repair sections of broken walk along Peterson Road as specified in quote received. Low bid #B09003 Approved by CC 2/17/09. 1.00@ \$10752.0000 Each Net Amount = \$10,752.00 Tax Amount = \$0.00 Total = \$10,752.00 212-4-4800-2325 PR1033 Other / Other Contractual Service \$10,752.00		
Invoice# 019507 for Purchase Order# 001672 \$300.00 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 4548 Blanket PO for sidewalk, street, and curb concrete replacement due to water distribution projects. 300.00@ \$1.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7610-2325 Other / Other Contractual Service \$300.00		
Invoice# 019509 for Purchase Order# 001672 \$540.00 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 4547 Blanket PO for sidewalk, street, and curb concrete replacement due to water distribution projects. 540.00@ \$1.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7610-2325 Other / Other Contractual Service \$540.00		
Invoice# 019526 for Purchase Order# 001710 \$1,005.00 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 4546 Blanket PO for sidewalk, street, and curb concrete replacement due to water distribution projects. 1.00@ \$1005.0000 Each Net Amount = \$1,005.00 Tax Amount = \$0.00 Total = \$1,005.00 501-7-7610-2325 Other / Other Contractual Service \$1,005.00		
Invoice# 019527 for Purchase Order# 001710 \$750.00 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 4545 Blanket PO for sidewalk, street, and curb concrete replacement due to water distribution projects. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7610-2325 Other / Other Contractual Service \$750.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 020712 for Purchase Order# 001710 \$2,220.00  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# 4558  Blanket PO for sidewalk, street, and curb concrete replacement due to water distribution projects. 1.00@ \$2220.0000 Each Net Amount = \$2,220.00 Tax Amount = \$0.00 Total = \$2,220.00  501-7-7610-2325 Other / Other Contractual Service \$2,220.00</p>		
Holland, Jeffrey A	12898	\$11.32
<p>Invoice# 020911 \$11.32  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# FM101810MB-REIM  vehicle maintenance 1.00@ \$11.3200 Each Net Amount = \$11.32 Tax Amount = \$0.00 Total = \$11.32  001-2-2200-2532 R &amp; M / Motor Vehicle Repairs \$11.32</p>		
Holliday Sand & Gravel Company	9544	\$302.51
<p>Invoice# 020904 for Purchase Order# 001062 \$302.51  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 279265  Eagle Bend Golf Course - Sand for bunkers and top dressing greens - Clean Masonry / Brick Sand 302.51@ \$1.0000 Each Net Amount = \$302.51 Tax Amount = \$0.00 Total = \$302.51  506-4-4920-4503 Construction Materials / Sand \$302.51</p>		
Hy-Vee - Clinton Parkway	7193	\$1,961.64
<p>Invoice# 020945 for Purchase Order# 001869 \$1,961.64  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# FM102010MB  United Way Luncheon for United Way Campaign 1.00@ \$1961.6400 Each Net Amount = \$1,961.64 Tax Amount = \$0.00 Total = \$1,961.64  001-2-2200-2147 Professional Services / Other \$1,961.64</p>		
Hyeri Kim	25000 75	\$9.00
<p>Invoice# 021125 \$9.00  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# 2008TR0005824LP  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		
Hygienic Dry Cleaners	14880	\$528.00
<p>Invoice# 020420 \$528.00  Effective Date: 10/13/2010  Invoice Type: R  Vendor Invoice# 88021  Laundry/Dry Cleaning Charges for September 1.00@ \$528.0000 Each Net Amount = \$528.00 Tax Amount = \$0.00 Total = \$528.00  001-2-2130-2326 Other / Cleaning &amp; Laundry \$284.00  001-2-2141-2326 Other / Cleaning &amp; Laundry \$170.00  001-2-2143-2326 Other / Cleaning &amp; Laundry \$74.00</p>		
IAFF Firepac	13253	\$115.33

Invoice# 021224 \$115.33

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$115.3300 Each Net Amount = \$115.33 Tax Amount = \$0.00 Total = \$115.33 701-0-0000-2115 SECU/Dreiling Financial \$115.33		
Idexx Laboratories	12284	\$1,079.77
Invoice# 019353 for Purchase Order# 000979 \$954.39 Effective Date: 10/05/2010 Invoice Type: R Vendor Invoice# 246604261 Blanket PO for Microbiological Supplies for both Clinton and Wastewater Treatment Plant Labs through October 2010. 954.39@ \$1.0000 Each Net Amount = \$954.39 Tax Amount = \$0.00 Total = \$954.39 501-7-7510-4035 Supplies / Laboratory Supplies \$954.39		
Invoice# 019636 for Purchase Order# 000979 \$125.38 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 246689440 Blanket PO for Microbiological Supplies for both Clinton and Wastewater Treatment Plant Labs through October 2010. 125.38@ \$1.0000 Each Net Amount = \$125.38 Tax Amount = \$0.00 Total = \$125.38 501-7-7510-4035 Supplies / Laboratory Supplies \$125.38		
Interstate Battery System of NE KS	909	\$887.50
Invoice# 019678 for Purchase Order# 001689 \$887.50 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 110067184 Batteries all types for the fleet. Blanket PO through December 2010. 1.00@ \$887.5000 Each Net Amount = \$887.50 Tax Amount = \$0.00 Total = \$887.50 504-3-3210-4721 Cost of Sales / Parts \$887.50		
Interstate Elevator, Inc	13177	\$1,567.34
Invoice# 020380 for Purchase Order# 001818 \$1,567.34 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 6477 Elevator repairs not covered by service contract 1.00@ \$1567.3400 Each Net Amount = \$1,567.34 Tax Amount = \$0.00 Total = \$1,567.34 503-3-2330-2531 R & M / Machinery & Equipment \$1,567.34		
Itron Inc	6209	\$1,152.19
Invoice# 020854 \$1,152.19 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 163881 Software maintenance 1.00@ \$1152.1900 Each Net Amount = \$1,152.19 Tax Amount = \$0.00 Total = \$1,152.19 501-1-1069-2133 Service Contracts / Service Contract-Computer \$1,152.19		
Jane A Lancaster	25000 31	\$9.00
Invoice# 020877 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2009TR0001114LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		



# City of Lawrence

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Vendor Name	Vendor#	Total
Jason Brian Andrews	25000 71	\$9.00
Invoice# 021121 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2009TR0001480LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
JASON MCGOFF	25000 21	\$100.00
Invoice# 020651 \$100.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 2005TR0013474 BOND REFUND 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Jason R Munro	25000 23	\$9.00
Invoice# 020870 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2009TR0000170LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
Jason W Stoffer	25000 30	\$9.00
Invoice# 020876 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2009TR0000505LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
Jay's Uniforms	1480	\$159.85
Invoice# 020396 for Purchase Order# 001639 \$159.85 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 14079 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$159.8500 Each Net Amount = \$159.85 Tax Amount = \$0.00 Total = \$159.85 001-2-2200-4242 Apparel Allowances / Uniforms \$159.85		
Jayhawk Breakfast Rotary Club	24150	\$148.00
Invoice# 019844 \$148.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 76 quarterly dues 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-1-1030-2031 Educational / Dues & Subscriptions \$148.00		
Jennings Chelsea E	25000 93	\$9.00

Invoice# 021171 \$9.00  
Effective Date: 10/21/2010

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 2008TR0008996LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Jessica Ann Soerries	25000 86	\$9.00
Invoice# 021136 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2008TR0007192LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Jessica Weidler	25000 40	\$9.00
Invoice# 020886 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2008TR0008258LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
Jewett Adriane Kaye	25000 102	\$9.00
Invoice# 021180 \$9.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2008TR0009897LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
JOCILYN OYLER	25000 6	\$30.00
Invoice# 020636 \$30.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 546946-OYLE CLASS REFUND 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-3458 Class Enrollments \$30.00		
Joe Fike	13000 142	\$70.00
Invoice# 020918 \$70.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 700414-FIKE 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		
John B Shoemaker	25000 74	\$9.00
Invoice# 021124 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2008CR0001583AC Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		

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Vendor Name	Vendor#	Total
Johnson County, Kansas	10234	\$250.00
Invoice# 020389 \$250.00 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 27953 Driver Training Area Usage 5.00@ \$50.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2143-2030 Educational / Conferences & Seminars \$250.00		
Jonathan Randall Shafer	25000 35	\$9.00
Invoice# 020881 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2009TR0001172LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
Jordon A Moench	12001 327	\$500.00
Invoice# 020907 \$500.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2010TF0001352LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
JP Morgan Chase Bank	14943	\$117,650.85
Invoice# 020987 \$117,650.85 Effective Date: 10/22/2010 Invoice Type: P Vendor Invoice# 40017-1010-W3 Insurance Funding Close 10/21/10 1.00@ \$117650.8500 Each Net Amount = \$117,650.85 Tax Amount = \$0.00 Total = \$117,650.85 522-1-1055-1225 Health Insurance \$117,650.85		
Julie French	12001 340	\$273.75
Invoice# 020944 \$273.75 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2010TF0000548KF overpayment of fines 1.00@ \$273.7500 Each Net Amount = \$273.75 Tax Amount = \$0.00 Total = \$273.75 001-0-0000-3500 Municipal Court \$273.75		
K's Tire Service, Inc	11280	\$105.75
Invoice# 020980 for Purchase Order# 001577 \$79.50 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 2467 Tires all types and sizes for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$79.5000 Each Net Amount = \$79.50 Tax Amount = \$0.00 Total = \$79.50 504-3-3210-4721 Cost of Sales / Parts \$79.50		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 020981 for Purchase Order# 001577 \$26.25  Effective Date: 10/22/2010  Invoice Type: R  Vendor Invoice# 2559  Tires all types and sizes for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$26.2500 Each Net Amount = \$26.25 Tax Amount = \$0.00 Total = \$26.25  504-3-3210-4721 Cost of Sales / Parts \$26.25</p>		
Kansas City Freightliner Sales Inc	3891	\$378.82
<p>Invoice# 019487 for Purchase Order# 001687 \$167.44  Effective Date: 10/07/2010  Invoice Type: R  Vendor Invoice# 1227247  Parts for the repair and maintenance of the fleet.Blanket PO through December 2010. 1.00@ \$167.4400 Each Net Amount = \$167.44 Tax Amount = \$0.00  Total = \$167.44  504-3-3210-4721 Cost of Sales / Parts \$167.44</p> <p>Invoice# 019677 for Purchase Order# 001687 \$211.38  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# 1227213  Parts for the repair and maintenance of the fleet.Blanket PO through December 2010. 1.00@ \$211.3800 Each Net Amount = \$211.38 Tax Amount = \$0.00  Total = \$211.38  504-3-3210-4721 Cost of Sales / Parts \$211.38</p>		
Kansas Dept of Health & Environment	3985	\$14.00
<p>Invoice# 020720 \$14.00  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# N1000-3Q10  July - Sept. 2010 Analytical services 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00  501-7-7510-2335 Other / Water Analysis \$14.00</p>		
Kansas NAHRO	1967	\$525.00
<p>Invoice# 020745 \$525.00  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# DS101910MS  Kansas NAHRO Fall conference, November 16-18: CDD staff. 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00  631-6-6610-2030 Educational / Conferences &amp; Seminars \$350.00  631-6-6410-2030 Educational / Conferences &amp; Seminars \$175.00</p>		
Kansas Organization of Recyclers	13353	\$300.00
<p>Invoice# 020670 \$150.00  Effective Date: 10/18/2010  Invoice Type: R  Vendor Invoice# 1  KOR conference registration for Kathy Richardson, September 2010 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  502-3-3530-2030 Educational / Conferences &amp; Seminars \$150.00</p> <p>Invoice# 020671 \$150.00  Effective Date: 10/18/2010  Invoice Type: R  Vendor Invoice# 1  KOR conference registration for Tom Hogan, September 2010 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  502-3-3530-2030 Educational / Conferences &amp; Seminars \$150.00</p>		

# City of Lawrence

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Due Date = 10/26/2010

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Vendor Name	Vendor#	Total
Kansas Police & Fire Retirement	1544	\$152,750.36

Invoice# 021228 \$152,335.79

Effective Date: 10/29/2010

Invoice Type: P

Vendor Invoice# 20101029

PAYROLL SUMMARY 1.00@ \$152335.7900 Each Net Amount = \$152,335.79 Tax Amount = \$0.00 Total = \$152,335.79

701-0-0000-2117 KPF \$152,335.79

Invoice# 021229 \$414.57

Effective Date: 10/29/2010

Invoice Type: P

Vendor Invoice# 20101029

PAYROLL SUMMARY 1.00@ \$414.5700 Each Net Amount = \$414.57 Tax Amount = \$0.00 Total = \$414.57

701-0-0000-2117 KPF \$414.57

Kansas Public Employees Retirement System	1231	\$107,717.44
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Invoice# 021227 \$107,186.31

Effective Date: 10/29/2010

Invoice Type: P

Vendor Invoice# 20101029

PAYROLL SUMMARY 1.00@ \$107186.3100 Each Net Amount = \$107,186.31 Tax Amount = \$0.00 Total = \$107,186.31

701-0-0000-2116 KPERS \$107,186.31

Invoice# 021230 \$531.13

Effective Date: 10/29/2010

Invoice Type: P

Vendor Invoice# 20101029

PAYROLL SUMMARY 1.00@ \$531.1300 Each Net Amount = \$531.13 Tax Amount = \$0.00 Total = \$531.13

701-0-0000-2213 Insurance \$531.13

Kansas Public Radio	12566	\$378.72
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Invoice# 019631 for Purchase Order# 000300 \$176.22

Effective Date: 10/08/2010

Invoice Type: R

Vendor Invoice# 116598

COMMUNICATIONS/MEDIA SERV / ADVERTISING/PUBLIC RELATI 1.00@ \$176.2200 Each Net Amount = \$176.22 Tax Amount = \$0.00 Total = \$176.22

611-1-1014-2122 TR09C Printing & Publications / Other Advertising \$176.22

September billing for KPR underwriting 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

611-1-1014-2122 Printing & Publications / Other Advertising \$0.00

Invoice# 020672 \$202.50

Effective Date: 10/18/2010

Invoice Type: R

Vendor Invoice# 116597

radio advertising: Energy Fair 1.00@ \$202.5000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50

502-3-3530-2042 HECF10 Public Relations / Advertising \$202.50

Kansas Withholding Tax	1238	\$73,827.05
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Invoice# 021243 \$73,727.24

Effective Date: 10/29/2010

Invoice Type: P

Vendor Invoice# 20101029

PAYROLL SUMMARY 1.00@ \$73727.2400 Each Net Amount = \$73,727.24 Tax Amount = \$0.00 Total = \$73,727.24

701-0-0000-2219 Kansas Withholding \$73,727.24

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 021244 \$99.81 Effective Date: 10/29/2010 Invoice Type: P Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$99.8100 Each Net Amount = \$99.81 Tax Amount = \$0.00 Total = \$99.81 701-0-0000-2219 Kansas Withholding \$99.81		
Kasten Cory E	25000 109	\$9.00
Invoice# 021187 \$9.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2008TR0010094LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Kaw Valley Electric Coop. Inc	1500	\$16,712.24
Invoice# 020808 \$16,712.24 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 3308005201-0910 Utilities-Acct 3308005201 September 2010 Charges 1.00@ \$16712.2400 Each Net Amount = \$16,712.24 Tax Amount = \$0.00 Total = \$16,712.24 501-7-7210-2430 Utilities / Electric \$16,712.24		
Keller and Associates	7753	\$1,625.00
Invoice# 020421 for Purchase Order# 001830 \$1,625.00 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 10652 Commercial appraisal of sanitary sewer easement at E 1500 Rd and US Hwy 24/40 related to the airport sanitary sewer improvements. 1.00@ \$1625.0000 Each Net Amount = \$1,625.00 Tax Amount = \$0.00 Total = \$1,625.00 501-7-7100-6044 UT0922 Economic Development \$1,625.00		
Kelsey Anne Luizzo	12001 336	\$179.00
Invoice# 020940 \$179.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2009TR0008082LP bond refund 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 705-0-0000-2318 Court Bonds Payable \$179.00		
Kenneth Miner	11000 1374	\$158.68
Invoice# 019621 \$158.68 Effective Date: 10/07/2010 Invoice Type: B Vendor Invoice# 000066555 UB CR REFUND-FINALS 000070647 1.00@ \$158.6800 Each Net Amount = \$158.68 Tax Amount = \$0.00 Total = \$158.68 501-0-0000-0311 Suspense \$158.68		
Konica Minolta Business Solutions	8373	\$1,006.07

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020667 for Purchase Order# 001701 \$1,006.07 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 215936752 Blanket PO for monthly copying expenses for 2nd Floor Bizhub copier used by all departments. 1.00@ \$1006.0700 Each Net Amount = \$1,006.07 Tax Amount = \$0.00 Total = \$1,006.07 001-1-1065-2130 Service Contracts / Office Equip \$1,006.07		
Kristin Pauline Wilson	25000 79	\$9.00
Invoice# 021129 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2008TR0007170LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Kroger Dillon Stores Pharmacy Marketed	7590	\$1,072.05
Invoice# 020847 \$365.18 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# x201031000226 Risk Mgmt 1.00@ \$365.1800 Each Net Amount = \$365.18 Tax Amount = \$0.00 Total = \$365.18 219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$365.18		
Invoice# 020848 \$42.69 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# x201032000146 Risk Mgmt 1.00@ \$42.6900 Each Net Amount = \$42.69 Tax Amount = \$0.00 Total = \$42.69 219-1-1054-2621 0FD088 Workers Compensation / Medical Expenses \$42.69		
Invoice# 020849 \$522.74 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# x201032000158 Risk Mgmt 1.00@ \$522.7400 Each Net Amount = \$522.74 Tax Amount = \$0.00 Total = \$522.74 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$522.74		
Invoice# 020850 \$1.06 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# x201033000043 Risk Mgmt 1.00@ \$1.0600 Each Net Amount = \$1.06 Tax Amount = \$0.00 Total = \$1.06 219-1-1054-2621 0FN092 Workers Compensation / Medical Expenses \$1.06		
Invoice# 020851 \$111.59 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# x201033000182 Risk Mgmt 1.00@ \$111.5900 Each Net Amount = \$111.59 Tax Amount = \$0.00 Total = \$111.59 219-1-1054-2621 0FD088 Workers Compensation / Medical Expenses \$111.59		
Invoice# 020852 \$28.79 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# x201033000234 Risk Mgmt 1.00@ \$28.7900 Each Net Amount = \$28.79 Tax Amount = \$0.00 Total = \$28.79 219-1-1054-2621 0CM033 Workers Compensation / Medical Expenses \$28.79		
KSU - Soil Testing Laboratory	9660	\$230.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 6479 Payment for Clinton Plant West Lime Residuals Lagoon analyses. Sampled on 8/5/10 by Peggy Thomas. 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 501-7-7510-2335 Other / Water Analysis \$230.00		
Labash Heather E	25000 106	\$9.00
Invoice# 021184 \$9.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2008TR0009118LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Laird Noller Motors Inc	438	\$227.97
Invoice# 019414 for Purchase Order# 001771 \$54.47 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 5016111 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$54.4700 Each Net Amount = \$54.47 Tax Amount = \$0.00 Total = \$54.47 504-3-3210-4721 Cost of Sales / Parts \$54.47		
Invoice# 019654 for Purchase Order# 001771 \$5.18 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 5016259 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 019658 for Purchase Order# 001771 \$168.32 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 5016216 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$168.3200 Each Net Amount = \$168.32 Tax Amount = \$0.00 Total = \$168.32 504-3-3210-4721 Cost of Sales / Parts \$168.32		
Laser Logic Inc	4567	\$219.74
Invoice# 020928 \$219.74 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 260673 imaging unit for GIS printer 1.00@ \$219.7400 Each Net Amount = \$219.74 Tax Amount = \$0.00 Total = \$219.74 001-2-2200-2531 R & M / Machinery & Equipment \$219.74		
Lawrence Coffee Service	11190	\$400.08
Invoice# 019579 for Purchase Order# 001164 \$53.50 Effective Date: 10/08/2010 Invoice Type: R Vendor Invoice# 29570 Blanket PO for coffee supplies for Utilities plants (WWTP, Kaw, Clinton). 53.50@ \$1.0000 Each Net Amount = \$53.50 Tax Amount = \$0.00 Total = \$53.50 501-7-7100-4001 Supplies / Office Supplies \$53.50		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 019640 for Purchase Order# 001164 \$59.00 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 29569 Blanket PO for coffee supplies for Utilities plants (WWTP, Kaw, Clinton). 59.00@ \$1.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 501-7-7100-4001 Supplies / Office Supplies \$59.00		
Invoice# 020402 for Purchase Order# 001445 \$287.58 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 29392 Coffee and Breakroom Supplies for Fire Medical for the last 6 months of 2010 287.58@ \$1.0000 Each Net Amount = \$287.58 Tax Amount = \$0.00 Total = \$287.58 001-2-2200-2325 Other / Other Contractual Service \$287.58		
Lawrence Hose & Hydraulic Supply	10143	\$347.15
Invoice# 019656 for Purchase Order# 001383 \$326.02 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 20723 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$326.0200 Each Net Amount = \$326.02 Tax Amount = \$0.00 Total = \$326.02 504-3-3210-4721 Cost of Sales / Parts \$326.02		
Invoice# 019666 for Purchase Order# 001383 \$21.13 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 20690 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$21.1300 Each Net Amount = \$21.13 Tax Amount = \$0.00 Total = \$21.13 504-3-3210-4721 Cost of Sales / Parts \$21.13		
Lawrence Journal World	1247	\$5,163.66
Invoice# 020674 for Purchase Order# 000452 \$1,104.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 10030064-093010 Four Labor Day Holiday YW notice ads. 4.00@ \$96.0000 Each Net Amount = \$384.00 Tax Amount = \$0.00 Total = \$384.00 502-3-3530-2042 YWR10 Public Relations / Advertising \$384.00 Six Fall Compost Sale ads. 6.00@ \$120.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 502-3-3530-2042 YWR10 Public Relations / Advertising \$720.00		
Invoice# 020673 for Purchase Order# 000606 \$391.20 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 10004264-093010 Two HHW Program ads. 1.00@ \$391.2000 Each Net Amount = \$391.20 Tax Amount = \$0.00 Total = \$391.20 502-3-3530-2042 HHW10 Public Relations / Advertising \$391.20		
Invoice# 020804 for Purchase Order# 001867 \$1,158.00 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 10004271-093010 September Energy Fair Ads. Customer number: 10004271. 1.00@ \$1158.0000 Each Net Amount = \$1,158.00 Tax Amount = \$0.00 Total = \$1,158.00 502-3-3530-2042 HECF10 Public Relations / Advertising \$1,158.00		
Invoice# 021084 \$2,510.46 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# 10009598-093010 Ads-Customer 10009598 September Rebate <\$278.94> 1.00@ \$2510.4600 Each Net Amount = \$2,510.46 Tax Amount = \$0.00 Total = \$2,510.46 001-1-1050-2121 Printing & Publications / Legal Advertising \$2,721.30 001-1-1030-2121 Printing & Publications / Legal Advertising \$68.10 001-1-1050-2121 Printing & Publications / Legal Advertising \$278.94		

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Vendor Name	Vendor#	Total
Lawrence Police Officers Assoc	1235	\$1,599.97
Invoice# 021237 \$1,599.97 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$1599.9700 Each Net Amount = \$1,599.97 Tax Amount = \$0.00 Total = \$1,599.97 701-0-0000-2214 Employee Dues \$1,599.97		
LETICIA IVONNE HERRERA	25000 16	\$139.00
Invoice# 020646 \$139.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 2007TF0003307LF BOND REFUND 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 705-0-0000-2318 Court Bonds Payable \$139.00		
LEUER KIMBERLY	11000 1365	\$40.15
Invoice# 020968 \$40.15 Effective Date: 10/22/2010 Invoice Type: B Vendor Invoice# 000016880 UB DEPOSIT REFUND -- 0000 000384506 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 501-0-0000-0311 Suspense \$40.15		
Lewis W Lawson	25000 89	\$9.00
Invoice# 021139 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2008TF0001984LF Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
LINDSEY R MCANULTY	25000 17	\$37.50
Invoice# 020647 \$37.50 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 2007PK0010637LP OVERPAYMENT FINES/COSTS 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 001-0-0000-3500 Municipal Court \$37.50		
LINDSEY R MCANULTY	25000 19	\$37.50
Invoice# 020649 \$37.50 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 2007PK0010637LP PARKING TICKET 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 001-0-0000-3502 Police Officer Tickets \$37.50		
LLI Tree Farm Inc	14973	\$225.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020567 \$225.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 155130 sprinkler shut down/blow out for winter 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$225.00		
Local 1596	1255	\$2,744.55
Invoice# 021232 \$2,718.90 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$2718.9000 Each Net Amount = \$2,718.90 Tax Amount = \$0.00 Total = \$2,718.90 701-0-0000-2214 Employee Dues \$2,718.90		
Invoice# 021234 \$25.65 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$25.6500 Each Net Amount = \$25.65 Tax Amount = \$0.00 Total = \$25.65 701-0-0000-2214 Employee Dues \$25.65		
Logic Inc	7984	\$9,189.00
Invoice# 020455 for Purchase Order# 001753 \$9,189.00 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# INV65306 WW1076 PACSystems CPU IC695CPU310 2.00@ \$2480.0000 Each Net Amount = \$4,960.00 Tax Amount = \$0.00 Total = \$4,960.00 501-0-0000-0601 Water Plant \$4,960.00 WW1077 PACSystems Ethernet Module IC695ETM001 2.00@ \$1168.8000 Each Net Amount = \$2,337.60 Tax Amount = \$0.00 Total = \$2,337.60 501-0-0000-0601 Water Plant \$2,337.60 WW1078 PACSystems Analog Input IC695ALG616 2.00@ \$883.2000 Each Net Amount = \$1,766.40 Tax Amount = \$0.00 Total = \$1,766.40 501-0-0000-0601 Water Plant \$1,766.40 Freight 125.00@ \$1.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-0-0000-0601 Water Plant \$125.00		
LPFF PAC Fund	14957	\$55.50
Invoice# 021233 \$55.00 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 701-0-0000-2214 Employee Dues \$55.00		
Invoice# 021235 \$0.50 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Luminous Neon, Inc	9784	\$75.00
Invoice# 020662 \$75.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 11733 Installation of Graphics at ITC 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2110-2367 Other / PSI Building Operation \$75.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
<b>Mainline Printing Inc</b>  Invoice# 020569 \$214.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 33144 2010 Phoenix Award postcards 1.00@ \$214.0000 Each Net Amount = \$214.00 Tax Amount = \$0.00 Total = \$214.00 216-4-4600-2854 Phoenix Award \$214.00	3024	\$214.00
<b>Mangala Liyanage</b>  Invoice# 020960 \$20.00 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 699462-LIYA Refund-Aquatic Class 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$20.00	13000 147	\$20.00
<b>Mangimelli Leo Winters</b>  Invoice# 021181 \$9.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2008TR0010141KP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00	25000 103	\$9.00
<b>Marino, Oscar A.</b>  Invoice# 020896 \$105.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# PD101110MB-REIM Translation Services 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-2-2130-2147 Professional Services / Other \$105.00	8318	\$105.00
<b>Marlene Dailey</b>  Invoice# 020924 \$70.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 700418-DAIL 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	13000 145	\$70.00
<b>Marsh McBirney - Hach Company</b>  Invoice# 020457 for Purchase Order# 000368 \$17,900.00 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 6939773 CONTRACT RENEWAL FOR INSTALLATION AND DATA DELIVERY SERVICES FOR PERMANENT FLOW MONITORING SYSTEM. 1.00@ \$17900.0000 Each Net Amount = \$17,900.00 Tax Amount = \$0.00 Total = \$17,900.00 501-7-7410-2325 UT0924 Other / Other Contractual Service \$17,900.00	4304	\$17,900.00
<b>Matre Arms &amp; Ammunition, Inc</b>  Invoice# 020386 \$191.34	9961	\$191.34

# City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 9051 250 Rounds 12GA Federal Truball Slug 1.00@ \$191.3400 Each Net Amount = \$191.34 Tax Amount = \$0.00 Total = \$191.34 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$191.34		
Maureen Rene' Poull	12001 324	\$202.00
Invoice# 020748 \$202.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2009CR0001058PD 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		
MCCLINTOCK TIMOTHY D	11000 1364	\$40.15
Invoice# 020966 \$40.15 Effective Date: 10/22/2010 Invoice Type: B Vendor Invoice# 000118555 UB DEPOSIT REFUND -- 0001 000336884 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 501-0-0000-0311 Suspense \$40.15		
McNeil & Company Inc	14762	\$886.95
Invoice# 020506 \$562.50 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 21371112 Fire Medical Vehicle Insurance Inland Marine Arch Insurance policy #MEIM07645101 eff 9/30/2010 to 7/1/2011 1.00@ \$562.5000 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50 001-1-1054-2221 Insurance / Vehicle \$562.50		
Invoice# 020507 \$324.45 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 21370112 Fire Medical Vehicle Insurance Commercial Package Arch Insurance policy #MEPK07608001 eff 9/30/2010 to 7/1/2011 1.00@ \$324.4500 Each Net Amount = \$324.45 Tax Amount = \$0.00 Total = \$324.45 001-1-1054-2221 Insurance / Vehicle \$324.45		
Meghan Leanne Daniels	12001 331	\$470.00
Invoice# 020916 \$470.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2010TF0001890LF bond refund 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 705-0-0000-2318 Court Bonds Payable \$470.00		
Merrill F Alley	25000 69	\$9.00
Invoice# 021119 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2009TR0001563LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Merritt, Dallas	5702	\$65.00

Invoice# 020802 \$65.00

Effective Date: 10/20/2010

Invoice Type: R

Vendor Invoice# UT101810BK-REIM

Reimbursement of exam fee for ABC Distribution certification. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

501-7-7100-2037 Educational / Other Educational Expense \$65.00

MHC Kenworth Olathe	10547	\$851.30
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Invoice# 019673 for Purchase Order# 001802 \$851.30

Effective Date: 10/11/2010

Invoice Type: R

Vendor Invoice# T21560294595

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$851.3000 Each Net Amount = \$851.30 Tax Amount = \$0.00

Total = \$851.30

504-3-3210-4721 Cost of Sales / Parts \$851.30

Michael A Miller	25000 28	\$9.00
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Invoice# 020874 \$9.00

Effective Date: 10/18/2010

Invoice Type: R

Vendor Invoice# 2009TR0000838LP

Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00

001-0-0000-3500 Municipal Court \$9.00

Michael Timothy Collins	25000 41	\$9.00
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Invoice# 020887 \$9.00

Effective Date: 10/18/2010

Invoice Type: R

Vendor Invoice# 2009TR0000430LP

Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00

001-0-0000-3500 Municipal Court \$9.00

Microtech Computers	542	\$7,126.00
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Invoice# 020665 for Purchase Order# 001723 \$7,126.00

Effective Date: 10/18/2010

Invoice Type: R

Vendor Invoice# SI10015682

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

001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$2,691.00

502-3-3530-4206 Operating Supplies / Computer Equip < \$5000 \$1,794.00

001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$897.00

001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$897.00

ViewSonic VX-2250WM-LED Monitors with 3-yr warranty 3.00@ \$209.0000 Each Net Amount = \$627.00 Tax Amount = \$0.00 Total = \$627.00

502-3-3530-4206 Operating Supplies / Computer Equip < \$5000 \$418.00

001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$209.00

ViewSonic VA-24 Monitor 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00

001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$220.00

Midway Ford Truck Center KC	7464	\$80.93
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# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019664 for Purchase Order# 001770 \$80.93 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# X10010681601 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$80.9300 Each Net Amount = \$80.93 Tax Amount = \$0.00 Total = \$80.93 504-3-3210-4721 Cost of Sales / Parts \$80.93		
Midwest Concrete Materials	14855	\$9,288.50
Invoice# 020764 for Purchase Order# 001484 \$192.50 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 162274 Blanket PO for concrete Aug-Oct - 1 yd durable patch concrete w/short load charge. \$1.00 discount if paid by 11/10/10 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$192.50		
Invoice# 020859 for Purchase Order# 001862 \$1,525.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 160016 Blanket PO for flowable fill and concrete water main installations and repairs. 1.00@ \$1525.0000 Each Net Amount = \$1,525.00 Tax Amount = \$0.00 Total = \$1,525.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,525.00		
Invoice# 020862 for Purchase Order# 001862 \$1,200.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 161685 Blanket PO for flowable fill and concrete water main installations and repairs. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,200.00		
Invoice# 020863 for Purchase Order# 001862 \$900.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 161712 Blanket PO for flowable fill and concrete water main installations and repairs. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7610-4026 Supplies / Distribution Supplies \$900.00		
Invoice# 020864 for Purchase Order# 001862 \$480.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 162262 Blanket PO for flowable fill and concrete water main installations and repairs. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7610-4026 Supplies / Distribution Supplies \$480.00		
Invoice# 020867 for Purchase Order# 001862 \$4,991.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 162259 Blanket PO for flowable fill and concrete water main installations and repairs. 1.00@ \$4991.0000 Each Net Amount = \$4,991.00 Tax Amount = \$0.00 Total = \$4,991.00 501-7-7610-4026 Supplies / Distribution Supplies \$4,991.00		
Midwest Meter, Inc	10669	\$5,343.50

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 021211 for Purchase Order# 000894 \$5,343.50 Effective Date: 10/26/2010 Invoice Type: R Vendor Invoice# 0016641IN Meter transmitters 50.00@ \$105.3700 Each Net Amount = \$5,268.50 Tax Amount = \$0.00 Total = \$5,268.50 501-1-1069-4027 Supplies / Meters & Parts \$5,268.50 Jell caps 50.00@ \$1.5000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-1-1069-4027 Supplies / Meters & Parts \$75.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 021221 \$230.00 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 20101029 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Midwest Rehabilitation Pa	13938	\$80.00
Invoice# 021041 \$80.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# COMM09152010 Risk Mgmt 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$80.00		
Mindy Sheryl Wheeler	25000 76	\$9.00
Invoice# 021126 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2008TR0005727LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Mississippi Lime Company	621	\$2,991.12
Invoice# 019500 for Purchase Order# 001769 \$2,991.12 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 925288 Bulk lime (pebble <5/8") for WWTP operations. Bid price of \$124.63/tn. 1.00@ \$2991.1200 Each Net Amount = \$2,991.12 Tax Amount = \$0.00 Total = \$2,991.12 501-7-7310-4008 Supplies / Chemicals \$2,991.12		
Mohl Electric Company, Inc	2989	\$399.73
Invoice# 020593 \$399.73 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 6397 No power at light light pole at southwest entrance. 1.00@ \$399.7300 Each Net Amount = \$399.73 Tax Amount = \$0.00 Total = \$399.73 001-3-3040-2536 R & M / Building Repairs \$399.73		
Molly Elizabeth Ellsworth	25000 80	\$9.00
Invoice# 021130 \$9.00 Effective Date: 10/19/2010		



# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 2008TR0005618LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Municipal Services Bureau	12104	\$1,841.87
Invoice# 020619 \$765.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 46067 collection agency fees 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 001-0-0000-3500 Municipal Court \$765.00		
Invoice# 020630 \$919.59 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 46065 collection agency fees 1.00@ \$919.5900 Each Net Amount = \$919.59 Tax Amount = \$0.00 Total = \$919.59 001-1-1090-1021 Regular Salaries \$919.59		
Invoice# 020652 \$157.28 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 46063 collection agency fees 1.00@ \$157.2800 Each Net Amount = \$157.28 Tax Amount = \$0.00 Total = \$157.28 001-0-0000-3500 Municipal Court \$157.28		
MV Transportation, Inc	10495	\$167,461.68
Invoice# 021201 for Purchase Order# 000298 \$7,154.32 Effective Date: 10/31/2010 Invoice Type: P Vendor Invoice# 30370 FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 2592.90@ \$1.0000 Each Net Amount = \$2,592.90 Tax Amount = \$0.00 Total = \$2,592.90 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,592.90 FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 4561.42@ \$1.0000 Each Net Amount = \$4,561.42 Tax Amount = \$0.00 Total = \$4,561.42 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$4,561.42		
Invoice# 021206 for Purchase Order# 000298 \$17,675.42 Effective Date: 10/31/2010 Invoice Type: P Vendor Invoice# 30049 FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 5667.42@ \$1.0000 Each Net Amount = \$5,667.42 Tax Amount = \$0.00 Total = \$5,667.42 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5,667.42 FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 12008.00@ \$1.0000 Each Net Amount = \$12,008.00 Tax Amount = \$0.00 Total = \$12,008.00 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$12,008.00		
Invoice# 021199 for Purchase Order# 000299 \$91,922.00 Effective Date: 10/31/2010 Invoice Type: P Vendor Invoice# 191010-02 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# 021200 for Purchase Order# 000299 \$16,222.00 Effective Date: 10/31/2010 Invoice Type: P Vendor Invoice# 191010-02 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		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 021202 for Purchase Order# 000299 \$10,459.30  Effective Date: 10/31/2010  Invoice Type: P  Vendor Invoice# 30192  TRANSPORTATION SERVICES / BUS SERVICES 5229.65@ \$1.0000 Each Net Amount = \$5,229.65 Tax Amount = \$0.00 Total = \$5,229.65  210-1-1014-2135 Service Contracts / Other Service Contracts \$5,229.65  TRANSPORTATION SERVICES / BUS SERVICES 5229.65@ \$1.0000 Each Net Amount = \$5,229.65 Tax Amount = \$0.00 Total = \$5,229.65  611-1-1014-2135 TR10F Service Contracts / Other Service Contracts \$5,229.65</p> <p>Invoice# 021203 for Purchase Order# 000299 \$21,125.88  Effective Date: 10/31/2010  Invoice Type: P  Vendor Invoice# 30192  TRANSPORTATION SERVICES / BUS SERVICES 4225.18@ \$1.0000 Each Net Amount = \$4,225.18 Tax Amount = \$0.00 Total = \$4,225.18  210-1-1014-2135 Service Contracts / Other Service Contracts \$4,225.18  MISC SERVICES / MAINT. AGREEMENTS 16900.70@ \$1.0000 Each Net Amount = \$16,900.70 Tax Amount = \$0.00 Total = \$16,900.70  611-1-1014-2135 TR10F Service Contracts / Other Service Contracts \$16,900.70</p> <p>Invoice# 021205 for Purchase Order# 001664 \$2,902.76  Effective Date: 10/31/2010  Invoice Type: P  Vendor Invoice# 30191  Charge air coolers for transit vehicles # 719 &amp; 725 from Eldorado National. 1.00@ \$2902.7600 Each Net Amount = \$2,902.76 Tax Amount = \$0.00 Total = \$2,902.76  210-1-1014-2532 R &amp; M / Motor Vehicle Repairs \$2,902.76</p>		
Myers Brothers of Kansas City Inc	730	\$40,803.00
<p>Invoice# 020661 for Purchase Order# 001238 \$40,803.00  Effective Date: 10/18/2010  Invoice Type: R  Vendor Invoice# 159573  25 ton lift for CMG as approved by CC 6/22/2010. 1.00@ \$40803.0000 Each Net Amount = \$40,803.00 Tax Amount = \$0.00 Total = \$40,803.00  504-3-3210-6005 Equipment \$40,803.00</p>		
Myslivy, Wade	14451	\$312.50
<p>Invoice# 020668 \$206.25  Effective Date: 10/18/2010  Invoice Type: R  Vendor Invoice# 471343  weeding and working on rain garden at swan building 1.00@ \$206.2500 Each Net Amount = \$206.25 Tax Amount = \$0.00 Total = \$206.25  502-3-3530-2135 Service Contracts / Other Service Contracts \$206.25</p> <p>Invoice# 020669 \$106.25  Effective Date: 10/18/2010  Invoice Type: R  Vendor Invoice# 471346  weeding and spreading mulch at swan building 1.00@ \$106.2500 Each Net Amount = \$106.25 Tax Amount = \$0.00 Total = \$106.25  502-3-3530-2135 Service Contracts / Other Service Contracts \$106.25</p>		
Naff , Robert D	24057	\$223.77
<p>Invoice# 020955 \$223.77  Effective Date: 10/22/2010  Invoice Type: R  Vendor Invoice# RM102210MB-TTD  TTD for pay period 10/10/2010 to 10/23/2010 1.00@ \$223.7700 Each Net Amount = \$223.77 Tax Amount = \$0.00 Total = \$223.77  502-3-3520-1321 OSD006 TTD/TPD Benefits \$223.77</p>		
NANCY A KELLER	25000/20	\$6.00

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

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Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 020650 \$6.00  Effective Date: 10/15/2010  Invoice Type: R  Vendor Invoice# 2009TR0002215KP  OVERPAYMENT FINES/COSTS 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00  001-0-0000-3500 Municipal Court \$6.00</p>		
NAYLOR TYLER J	11000 1372	\$16.99
<p>Invoice# 021079 \$16.99  Effective Date: 10/25/2010  Invoice Type: B  Vendor Invoice# 000184550  UB CR REFUND-FINALS 000383848 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99  501-0-0000-0311 Suspense \$16.99</p>		
Nelson Andrea E	25000 107	\$9.00
<p>Invoice# 021185 \$9.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 2008TR0009011LP  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		
Nelson Barry Rogers	25000 87	\$9.00
<p>Invoice# 021137 \$9.00  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# 2008TR0007275LP  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		
Nesta Solomon Wilson	12001 330	\$10.00
<p>Invoice# 020913 \$10.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 2007CR0002974PD  restitution payment from Wyeth Lee Atchison 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00  705-0-0000-2016 State Fees Payable - Restitution \$10.00</p>		
New Horizons Clc of KC	7317	\$1,990.00
<p>Invoice# 020953 for Purchase Order# 001694 \$1,990.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 295452  On-Site Crystal Reports Training Class; September 29th &amp; 30th (Per quote) 1.00@ \$1990.0000 Each Net Amount = \$1,990.00 Tax Amount = \$0.00 Total = \$1,990.00  001-1-1090-2030 Educational / Conferences &amp; Seminars \$164.00  001-1-1070-2030 Educational / Conferences &amp; Seminars \$166.00  001-1-1053-2030 Educational / Conferences &amp; Seminars \$166.00  504-3-3210-2030 Educational / Conferences &amp; Seminars \$332.00  501-7-7310-2030 Educational / Conferences &amp; Seminars \$332.00  501-7-7100-2030 Educational / Conferences &amp; Seminars \$498.00  501-7-7510-2147 Professional Services / Other \$332.00</p>		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
NEWELL JAMES	11000 1366	\$40.15

Invoice# 021073 \$40.15

Effective Date: 10/25/2010

Invoice Type: B

Vendor Invoice# 000016055

UB DEPOSIT REFUND -- 0000 000355364 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15

501-0-0000-0311 Suspense \$40.15

Nextel Communications	9127	\$899.03
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Invoice# 019881 \$899.03

Effective Date: 10/12/2010

Invoice Type: R

Vendor Invoice# 284313315-0910

Monthly cell phone Sep 2010 charges; Engineering/Street Divisions; inv# 284313315-106 1.00@ \$899.0300 Each Net Amount = \$899.03 Tax Amount = \$0.00 Total = \$899.03

001-3-3000-2325 Other / Other Contractual Service \$312.39

001-3-3010-2135 Service Contracts / Other Service Contracts \$403.09

505-3-3910-2135 Service Contracts / Other Service Contracts \$183.55

Nichols, Shelly	8663	\$1,016.26
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Invoice# 020958 \$1,016.26

Effective Date: 10/22/2010

Invoice Type: R

Vendor Invoice# RM102210MB-TTD

TTD for pay period 10/10/2010 to 10/23/2010 1.00@ \$1016.2600 Each Net Amount = \$1,016.26 Tax Amount = \$0.00 Total = \$1,016.26

001-2-2142-1321 8PD110 TTD/TPD Benefits \$1,016.26

Nickolai D Schmidt Jr	12001 329	\$538.00
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Invoice# 020910 \$538.00

Effective Date: 10/21/2010

Invoice Type: R

Vendor Invoice# 2010TF0000699LF

overpayment of fines 1.00@ \$538.0000 Each Net Amount = \$538.00 Tax Amount = \$0.00 Total = \$538.00

001-0-0000-3500 Municipal Court \$538.00

NICOLE J CARTY	25000 9	\$20.00
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Invoice# 020639 \$20.00

Effective Date: 10/15/2010

Invoice Type: R

Vendor Invoice# 2007OT0021854LP

OVERPAYMENT FINES/COSTS REISSUED CK 325040 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-0-0000-3500 Municipal Court \$20.00

Nora Lyon & Associates, Inc	693	\$51.25
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Invoice# 020508 \$51.25

Effective Date: 10/14/2010

Invoice Type: R

Vendor Invoice# 21001005

Transcript of settlement hearing 9ST107 1.00@ \$51.2500 Each Net Amount = \$51.25 Tax Amount = \$0.00 Total = \$51.25

219-1-1054-2147 9ST107 Professional Services / Other \$51.25

O'Reilly Automotive Inc	3969	\$711.57
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# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 019433 for Purchase Order# 001774 \$43.10 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 0140482735 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@ \$43.1000 Each Net Amount = \$43.10 Tax Amount = \$0.00 Total = \$43.10 504-3-3210-4721 Cost of Sales / Parts \$43.10		
Invoice# 019689 for Purchase Order# 001774 \$10.19 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 0140483558 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@ \$10.1900 Each Net Amount = \$10.19 Tax Amount = \$0.00 Total = \$10.19 504-3-3210-4721 Cost of Sales / Parts \$10.19		
Invoice# 019691 for Purchase Order# 001774 \$88.40 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 0140483449 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@ \$88.4000 Each Net Amount = \$88.40 Tax Amount = \$0.00 Total = \$88.40 504-3-3210-4721 Cost of Sales / Parts \$88.40		
Invoice# 019692 for Purchase Order# 001774 \$19.59 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 0140483879 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@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59 504-3-3210-4721 Cost of Sales / Parts \$19.59		
Invoice# 019693 for Purchase Order# 001774 \$57.80 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 0140483485 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@ \$57.8000 Each Net Amount = \$57.80 Tax Amount = \$0.00 Total = \$57.80 504-3-3210-4721 Cost of Sales / Parts \$57.80		
Invoice# 019694 for Purchase Order# 001774 \$5.07 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 0140483882 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@ \$5.0700 Each Net Amount = \$5.07 Tax Amount = \$0.00 Total = \$5.07 504-3-3210-4721 Cost of Sales / Parts \$5.07		
Invoice# 019835 for Purchase Order# 001774 \$15.48 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 0140484638 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@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 504-3-3210-4721 Cost of Sales / Parts \$15.48		
Invoice# 020432 for Purchase Order# 001774 \$11.46 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 0140485074 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@ \$11.4600 Each Net Amount = \$11.46 Tax Amount = \$0.00 Total = \$11.46 504-3-3210-4721 Cost of Sales / Parts \$11.46		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 020433 for Purchase Order# 001774 \$-37.39 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 0140484982 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@ \$-37.3900 Each Net Amount = \$-37.39 Tax Amount = \$0.00 Total = \$-37.39 504-3-3210-4721 Cost of Sales / Parts \$-37.39		
Invoice# 020434 for Purchase Order# 001774 \$16.37 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 0140484563 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@ \$16.3700 Each Net Amount = \$16.37 Tax Amount = \$0.00 Total = \$16.37 504-3-3210-4721 Cost of Sales / Parts \$16.37		
Invoice# 020435 for Purchase Order# 001774 \$131.64 Effective Date: 10/13/2010 Invoice Type: R Vendor Invoice# 0140484993 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@ \$131.6400 Each Net Amount = \$131.64 Tax Amount = \$0.00 Total = \$131.64 504-3-3210-4721 Cost of Sales / Parts \$131.64		
Invoice# 020510 for Purchase Order# 001774 \$12.70 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 0140485615 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@ \$12.7000 Each Net Amount = \$12.70 Tax Amount = \$0.00 Total = \$12.70 504-3-3210-4721 Cost of Sales / Parts \$12.70		
Invoice# 020684 for Purchase Order# 001774 \$27.54 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 0140486766 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@ \$27.5400 Each Net Amount = \$27.54 Tax Amount = \$0.00 Total = \$27.54 504-3-3210-4721 Cost of Sales / Parts \$27.54		
Invoice# 020685 for Purchase Order# 001774 \$-11.69 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 0140485647 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@ \$-11.6900 Each Net Amount = \$-11.69 Tax Amount = \$0.00 Total = \$-11.69 504-3-3210-4721 Cost of Sales / Parts \$-11.69		
Invoice# 020686 for Purchase Order# 001774 \$118.18 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 0140485874 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@ \$118.1800 Each Net Amount = \$118.18 Tax Amount = \$0.00 Total = \$118.18 504-3-3210-4721 Cost of Sales / Parts \$118.18		
Invoice# 020687 for Purchase Order# 001774 \$17.99 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 0140485982 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@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 504-3-3210-4721 Cost of Sales / Parts \$17.99		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 020767 for Purchase Order# 001774 \$3.74 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 0140486681 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@ \$3.7400 Each Net Amount = \$3.74 Tax Amount = \$0.00 Total = \$3.74 504-3-3210-4721 Cost of Sales / Parts \$3.74		
Invoice# 020768 for Purchase Order# 001774 \$44.61 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 0140486593 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@ \$44.6100 Each Net Amount = \$44.61 Tax Amount = \$0.00 Total = \$44.61 504-3-3210-4721 Cost of Sales / Parts \$44.61		
Invoice# 020962 for Purchase Order# 001774 \$25.97 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 0140487577 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@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 504-3-3210-4721 Cost of Sales / Parts \$25.97		
Invoice# 020963 for Purchase Order# 001774 \$64.39 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 0140487600 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@ \$64.3900 Each Net Amount = \$64.39 Tax Amount = \$0.00 Total = \$64.39 504-3-3210-4721 Cost of Sales / Parts \$64.39		
Invoice# 020967 for Purchase Order# 001774 \$37.62 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 0140486664 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@ \$37.6200 Each Net Amount = \$37.62 Tax Amount = \$0.00 Total = \$37.62 504-3-3210-4721 Cost of Sales / Parts \$37.62		
Invoice# 020969 for Purchase Order# 001774 \$8.81 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 0140487435 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@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 504-3-3210-4721 Cost of Sales / Parts \$8.81		
Ogle , Ray	25008	\$980.16
Invoice# 021007 \$980.16 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# RM102210MB-TTD TTD for pay period 10/10/2010 to 10/23/2010 1.00@ \$980.1600 Each Net Amount = \$980.16 Tax Amount = \$0.00 Total = \$980.16 001-2-2120-1321 OPD085 TTD/TPD Benefits \$980.16		
OrthoKansas PA	846	\$994.09
Invoice# 020835 \$217.25 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# BARK09032010 Risk Mgmt 1.00@ \$217.2500 Each Net Amount = \$217.25 Tax Amount = \$0.00 Total = \$217.25 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$217.25		

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 021042 \$96.17 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# CUMLO9072010 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 OPD024 Workers Compensation / Medical Expenses \$96.17		
Invoice# 021043 \$138.65 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# ELKI09132010 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 OFD081 Workers Compensation / Medical Expenses \$138.65		
Invoice# 021044 \$96.17 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# HUTT09142010 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$96.17		
Invoice# 021045 \$139.15 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# HUTT09232010 Risk Mgmt 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$139.15		
Invoice# 021048 \$96.17 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# NAFF09162010 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 OSD006 Workers Compensation / Medical Expenses \$96.17		
Invoice# 021064 \$169.93 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# TURN08172010 Risk Mgmt 1.00@ \$169.9300 Each Net Amount = \$169.93 Tax Amount = \$0.00 Total = \$169.93 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$169.93		
Invoice# 021065 \$18.20 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# TURN08252010 Risk Mgmt 1.00@ \$18.2000 Each Net Amount = \$18.20 Tax Amount = \$0.00 Total = \$18.20 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$18.20		
Invoice# 021066 \$11.20 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# TURN09012010 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$11.20		
Invoice# 021067 \$11.20 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# TURN09152010 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$11.20		
Orthopaedic and Sports Medicine	14547	\$5,674.06

Invoice# 020839 \$5,674.06  
Effective Date: 10/14/2010



# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# PAYN04282010 Risk Mgmt 1.00@ \$5674.0600 Each Net Amount = \$5,674.06 Tax Amount = \$0.00 Total = \$5,674.06 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$5,674.06		
ORZULAK MARIAN	11000 1361	\$5.76
Invoice# 020892 \$5.76 Effective Date: 10/21/2010 Invoice Type: B Vendor Invoice# 000076005 UB CR REFUND 000080542 1.00@ \$5.7600 Each Net Amount = \$5.76 Tax Amount = \$0.00 Total = \$5.76 501-0-0000-0311 Suspense \$5.76		
PATRICK L TALKINGTON	25000 3	\$30.00
Invoice# 020633 \$30.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 535373-TALK CLASS REFUND 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$30.00		
Patrick Robert Shaw	25000 70	\$9.00
Invoice# 021120 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2009TR0001820LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
Pearson Collision Repair	1616	\$3,321.91
Invoice# 019668 for Purchase Order# 001747 \$2,058.02 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 12973 repair accident damage to unit 703 1.00@ \$2058.0200 Each Net Amount = \$2,058.02 Tax Amount = \$0.00 Total = \$2,058.02 504-3-3210-2550 R & M / Commercial Repairs \$2,058.02		
Invoice# 019422 for Purchase Order# 001752 \$1,263.89 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 12973 Repair accident damage on unit 025 refereance case number 02-10-11520 1.00@ \$1263.8900 Each Net Amount = \$1,263.89 Tax Amount = \$0.00 Total = \$1,263.89 504-3-3210-2550 R & M / Commercial Repairs \$1,263.89		
Penton Media Inc	11989	\$149.00
Invoice# 020701 \$149.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 40699454 System iNetwork subscription; Oct 2010 to Sep 2011; customer # 000110032038 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 001-1-1070-2031 Educational / Dues & Subscriptions \$149.00		

# City of Lawrence

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Due Date = 10/26/2010

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Vendor Name	Vendor#	Total
Petty Cash Custodian	1438	\$275.14

Invoice# 021153 \$275.14

Effective Date: 10/25/2010

Invoice Type: R

Vendor Invoice# FI102210TF

Petty cash 1.00@ \$275.1400 Each Net Amount = \$275.14 Tax Amount = \$0.00 Total = \$275.14

501-1-1069-4001 Supplies / Office Supplies \$3.27

505-3-3910-2022 Travel / Other Transportation \$31.00

501-1-1069-2020 Travel / Vehicle Allowance \$16.74

502-3-3510-4102 Motor Vehicle Supplies / Diesel \$20.00

001-1-1065-2421 Communications / Postage \$12.47

501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$4.33

641-1-1030-2022 Travel / Other Transportation \$3.30

001-1-1030-2040 Public Relations / Reception & Meals \$7.00

001-1-1060-2021 Travel / Mileage Reimbursement \$35.00

001-1-1020-2030 Educational / Conferences & Seminars \$30.00

631-6-6610-2394 110NMI Other / Filing Fees \$23.00

641-1-1030-2022 Travel / Other Transportation \$8.95

502-3-3530-2022 Travel / Other Transportation \$3.25

001-1-1053-2020 Travel / Vehicle Allowance \$44.83

001-1-1053-2020 Travel / Vehicle Allowance \$32.00

Phillip Burnside	12001 339	\$40.00
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Invoice# 020943 \$40.00

Effective Date: 10/21/2010

Invoice Type: R

Vendor Invoice# 2008PK0008095PD

overpayment of fines 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-0-0000-3500 Municipal Court \$40.00

Pine Family Farm	9040	\$1,353.43
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Invoice# 020439 for Purchase Order# 001768 \$1,201.66

Effective Date: 10/13/2010

Invoice Type: R

Vendor Invoice# 12195

Paving stones for Burroughs Creek Trail project. Blackhills Rustic 2.5" thick 5.78@ \$207.9000 Each Net Amount = \$1,201.66 Tax Amount = \$0.00 Total = \$1,201.66

001-4-4070-4209 Operating Supplies / Other Operating Supplies \$350.31

001-4-4010-4209 Operating Supplies / Other Operating Supplies \$851.35

Invoice# 020899 for Purchase Order# 001768 \$151.77

Effective Date: 10/21/2010

Invoice Type: R

Vendor Invoice# 12256

Paving stones for Burroughs Creek Trail project. Blackhills Rustic 2.5" thick 1.00@ \$151.7700 Each Net Amount = \$151.77 Tax Amount = \$0.00 Total = \$151.77

001-4-4070-4209 Operating Supplies / Other Operating Supplies \$0.00

001-4-4010-4209 Operating Supplies / Other Operating Supplies \$151.77

Pitney Bowes Inc	1096	\$144.00
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Invoice# 020758 \$144.00

Effective Date: 10/20/2010

Invoice Type: R

Vendor Invoice# 3823291SP10

Postage-Acct 3823291 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00

001-1-1065-4001 Supplies / Office Supplies \$144.00

Postmaster	1204	\$185.00
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# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 020809 \$185.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 542-2010  Postal Fees-542 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00  001-1-1065-2421 Communications / Postage \$185.00</p>		
Potter , Tress A	24195	\$65.00
<p>Invoice# 020708 \$65.00  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# UT101510BK-REIM  Reimbursement of exam fee for ABC Distribution Certification 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  501-7-7100-2037 Educational / Other Educational Expense \$65.00</p>		
Premier Spine Care	14670	\$422.87
<p>Invoice# 021046 \$422.87  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# JONE09072010  Risk Mgmt 1.00@ \$422.8700 Each Net Amount = \$422.87 Tax Amount = \$0.00 Total = \$422.87  219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$422.87</p>		
PSC-Philip Services Corp	11066	\$7,425.00
<p>Invoice# 020675 for Purchase Order# 000448 \$175.00  Effective Date: 10/18/2010  Invoice Type: R  Vendor Invoice# 29300266538  HAZARDOUS WASTE DISPOSAL. SQG Program. 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00  502-3-3530-2376 SQG10 Other / Household Hazardous Waste \$175.00</p>		
<p>Invoice# 020805 for Purchase Order# 000448 \$7,325.00  Effective Date: 10/20/2010  Invoice Type: R  Vendor Invoice# 29300266525  HAZARDOUS WASTE DISPOSAL. HHW Shipment on 08-26-10. 7325.00@ \$1.0000 Each Net Amount = \$7,325.00 Tax Amount = \$0.00 Total = \$7,325.00  502-3-3530-2376 HHW10 Other / Household Hazardous Waste \$7,325.00</p>		
<p>Invoice# 020807 for Purchase Order# 000448 \$-75.00  Effective Date: 10/20/2010  Invoice Type: R  Vendor Invoice# 29300266525CM1  CREDIT MEMO - HAZARDOUS WASTE DISPOSAL. HHW Shipment on 08-26-10. 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00  Total = \$-75.00  502-3-3530-2376 HHW10 Other / Household Hazardous Waste \$-75.00</p>		
Pulliam Daniel L	25000 91	\$9.00
<p>Invoice# 021169 \$9.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 2008TR0007838LP  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		

Rachel Lee Wagner 25000|36 \$9.00

Invoice# 020882 \$9.00

# City of Lawrence

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Vendor Name	Vendor#	Total
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Effective Date: 10/18/2010

Invoice Type: R

Vendor Invoice# 2009TR0001013LP

Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00

001-0-0000-3500 Municipal Court \$9.00

Radiologic Professional Services PA	487	\$390.71
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Invoice# 020846 \$18.13

Effective Date: 10/14/2010

Invoice Type: R

Vendor Invoice# PLYM09272010

Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13

219-1-1054-2621 OFD097 Workers Compensation / Medical Expenses \$18.13

Invoice# 021039 \$12.87

Effective Date: 10/21/2010

Invoice Type: R

Vendor Invoice# AFFU09242010

Risk Mgmt 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87

219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$12.87

Invoice# 021040 \$122.24

Effective Date: 10/21/2010

Invoice Type: R

Vendor Invoice# BETH09072010

Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24

219-1-1054-2621 OFD088 Workers Compensation / Medical Expenses \$122.24

Invoice# 021050 \$111.13

Effective Date: 10/21/2010

Invoice Type: R

Vendor Invoice# OGLE09102010

Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13

219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$111.13

Invoice# 021062 \$15.21

Effective Date: 10/21/2010

Invoice Type: R

Vendor Invoice# SALA09202010

Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21

219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$15.21

Invoice# 021063 \$111.13

Effective Date: 10/21/2010

Invoice Type: R

Vendor Invoice# SALA09232010

Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13

219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$111.13

Randall Electric, Inc.	7401	\$1,662.64
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Invoice# 020376 for Purchase Order# 001819 \$1,386.16

Effective Date: 10/12/2010

Invoice Type: R

Vendor Invoice# 14832

Electrical repair for airport hanger B 1.00@ \$1386.1600 Each Net Amount = \$1,386.16 Tax Amount = \$0.00 Total = \$1,386.16

001-3-3030-2536 R & M / Building Repairs \$1,386.16

Invoice# 020377 for Purchase Order# 001819 \$216.48

Effective Date: 10/12/2010

Invoice Type: R

Vendor Invoice# 14831

Electrical repair for airport hanger B 1.00@ \$216.4800 Each Net Amount = \$216.48 Tax Amount = \$0.00 Total = \$216.48

001-3-3030-2536 R & M / Building Repairs \$216.48

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020379 for Purchase Order# 001819 \$60.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 14830 Electrical repair for airport hanger B 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-3-3030-2536 R & M / Building Repairs \$60.00		
RD Johnson Excavating Co Inc	442	\$6,675.29
Invoice# 020535 for Purchase Order# 001618 \$6,675.29 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 26639A Emergency Force Main repair, LS-44 force main rupture. See attached document 1.00@ \$6675.2900 Each Net Amount = \$6,675.29 Tax Amount = \$0.00 Total = \$6,675.29 501-7-7410-2538 R & M / Sewer Maintenance \$6,675.29		
Regnier , Franklyn B	24144	\$65.00
Invoice# 020801 \$65.00 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# UT101810BK-REIM Reimbursement of exam fee for ABC Distribution certification. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Reid , Phillip	24196	\$65.00
Invoice# 020707 \$65.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# UT101510BK-REIM Reimbursement of exam fee for ABC Distribution Certification 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Retail Sales (Water Sold)	6632	\$25,422.10
Invoice# 021010 \$25,422.10 Effective Date: 10/26/2010 Invoice Type: P Vendor Invoice# 6033500F01-0910 Tax Account 004-48603350F01 1.00@ \$25422.1000 Each Net Amount = \$25,422.10 Tax Amount = \$0.00 Total = \$25,422.10 501-0-0000-2411 Sales Tax-City \$4,484.33 501-0-0000-2412 Sales Tax-State \$18,402.24 501-0-0000-2413 Sales Tax-County \$2,919.25 501-7-7100-2336 Other / Compensating Tax \$-383.72		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$2,455.97
Invoice# 021259 \$2,455.97 Effective Date: 10/26/2010 Invoice Type: P Vendor Invoice# 6033520F02-0910 Tax Account 004-486033520-F02 September 2010 Charges 1.00@ \$2455.9700 Each Net Amount = \$2,455.97 Tax Amount = \$0.00 Total = \$2,455.97 211-0-0000-2412 Sales Tax-State \$33.49 506-0-0000-2412 Sales Tax-State \$2,422.48		

RICHARD W HEINZEN

25000|14

\$600.00

# City of Lawrence

Open Item Listing (Date: 10/26/2010)

Status = POSTED

Due Date = 10/26/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 020644 \$600.00  Effective Date: 10/15/2010  Invoice Type: R  Vendor Invoice# 2008TF0002277LF  BOND REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00  705-0-0000-2318 Court Bonds Payable \$600.00</p>		
Robinson Melinda Jo	25000 100	\$9.00
<p>Invoice# 021178 \$9.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 2008TF0002517LF  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		
Rockn'c Lawn and Landscape	14357	\$2,248.00
<p>Invoice# 020430 for Purchase Order# 000487 \$673.00  Effective Date: 10/13/2010  Invoice Type: R  Vendor Invoice# 47  LANDSCAPING / MOWING 2.00@ \$22.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00  001-4-4010-2321 Other / Mowing \$44.00  LANDSCAPING / MOWING 2.00@ \$15.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00  001-4-4010-2321 Other / Mowing \$30.00  LANDSCAPING / MOWING 2.00@ \$7.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00  001-4-4010-2321 Other / Mowing \$14.00  LANDSCAPING / MOWING 2.00@ \$30.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  001-4-4010-2321 Other / Mowing \$60.00  LANDSCAPING / MOWING 5.00@ \$11.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  001-4-4010-2321 Other / Mowing \$55.00  LANDSCAPING / MOWING 4.00@ \$75.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00  001-4-4010-2321 Other / Mowing \$300.00  LANDSCAPING / MOWING 5.00@ \$23.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00  001-4-4010-2321 Other / Mowing \$115.00  LANDSCAPING / MOWING 5.00@ \$11.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  001-4-4010-2321 Other / Mowing \$55.00</p>		
<p>Invoice# 020424 for Purchase Order# 000533 \$1,575.00  Effective Date: 10/13/2010  Invoice Type: R  Vendor Invoice# 46  LANDSCAPING / MOWING 4.00@ \$60.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00  001-4-4010-2321 Other / Mowing \$240.00  LANDSCAPING / MOWING 3.00@ \$45.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00  001-4-4010-2321 Other / Mowing \$135.00  LANDSCAPING / MOWING 3.00@ \$60.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00  001-4-4010-2321 Other / Mowing \$180.00  LANDSCAPING / MOWING 3.00@ \$55.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00  001-4-4010-2321 Other / Mowing \$165.00  LANDSCAPING / MOWING 3.00@ \$50.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  001-4-4010-2321 Other / Mowing \$150.00  LANDSCAPING / MOWING 3.00@ \$190.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00  001-4-4010-2321 Other / Mowing \$570.00  LANDSCAPING / MOWING 3.00@ \$45.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00  001-4-4010-2321 Other / Mowing \$135.00</p>		
Rueschhoff Communications	11073	\$758.16

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 019068 \$683.19  Effective Date: 09/29/2010  Invoice Type: R  Vendor Invoice# 160965  Alarm monitoring service for the quarter beginning with 10/2/2010 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19  001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85  001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85  001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85  001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85  502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85  503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97  001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97</p> <p>Invoice# 020363 for Purchase Order# 000406 \$74.97  Effective Date: 10/12/2010  Invoice Type: R  Vendor Invoice# 160966  SECURITY SYSTEMS / ALARM SERVICES 74.97@ \$1.0000 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97  211-4-4180-2325 Other / Other Contractual Service \$74.97</p>		
Rural Water District No 1	930	\$42.80
<p>Invoice# 021011 \$42.80  Effective Date: 10/25/2010  Invoice Type: R  Vendor Invoice# 90-1010  Water Charges-ID 90 October 2010 Charges 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80  501-7-7410-2325 Other / Other Contractual Service \$42.80</p>		
RYAN DRIGANS	25000 1	\$100.00
<p>Invoice# 020631 \$100.00  Effective Date: 10/15/2010  Invoice Type: R  Vendor Invoice# 2008CR000386  BOND REFUND 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  705-0-0000-2318 Court Bonds Payable \$100.00</p>		
Ryan M Patton	25000 34	\$9.00
<p>Invoice# 020880 \$9.00  Effective Date: 10/18/2010  Invoice Type: R  Vendor Invoice# 2009TR0001924LP  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  001-0-0000-3500 Municipal Court \$9.00</p>		
SARAH M HOUFAIDI	25000 7	\$150.00
<p>Invoice# 020637 \$150.00  Effective Date: 10/15/2010  Invoice Type: R  Vendor Invoice# 2008CR0001159PD  OVERPAYMENT OF FINES/COST 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  001-0-0000-3500 Municipal Court \$150.00</p>		
SBC Long Distance	12366	\$606.42

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 020705 \$606.42  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# 811819224-0910  Long Distance-ID 312757 1.00@ \$606.4200 Each Net Amount = \$606.42 Tax Amount = \$0.00 Total = \$606.42  001-5-5100-2135 Service Contracts / Other Service Contracts \$0.33  001-1-1070-2420 Communications / Telephone \$283.46  502-3-3510-2420 Communications / Telephone \$7.76  502-3-3530-2420 Communications / Telephone \$10.79  504-3-3210-2432 Utilities / Telephone \$21.65  506-4-4910-2432 Utilities / Telephone \$14.44  001-2-2200-2420 Communications / Telephone \$48.78  001-1-1090-2420 Communications / Telephone \$20.08  501-7-7210-2420 Communications / Telephone \$32.35  501-7-7310-2420 Communications / Telephone \$3.98  501-7-7220-2420 Communications / Telephone \$0.10  211-4-4180-2432 Utilities / Telephone \$13.81  001-4-4010-2420 Communications / Telephone \$3.83  001-2-2110-2420 Communications / Telephone \$1.24  001-2-2130-2420 Communications / Telephone \$44.93  001-2-2120-2420 Communications / Telephone \$79.36  001-2-2141-2420 Communications / Telephone \$1.45  001-2-2142-2420 Communications / Telephone \$0.00  001-2-2143-2420 Communications / Telephone \$6.49  001-2-2144-2420 Communications / Telephone \$7.00  001-2-2150-2420 Communications / Telephone \$0.28  001-1-1054-4203 Operating Supplies / Equipment &lt;\$5000 \$2.68  503-3-2310-2420 Communications / Telephone \$1.63</p>	12801	\$6.27
<p>SBC-Tech</p> <p>Invoice# 020688 \$6.27  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# 91313502554956-1010  AT&amp;T data circuit Oct 2010 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00  Total = \$6.27  001-2-2150-2420 Communications / Telephone \$6.27</p>	11000 1369	\$40.13
<p>SCHERMER JAKE</p> <p>Invoice# 021076 \$40.13  Effective Date: 10/25/2010  Invoice Type: B  Vendor Invoice# 000053925  UB CR REFUND-FINALS 000362074 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13  501-0-0000-0311 Suspense \$40.13</p>	25000 85	\$9.00
<p>Scott Eric Turner</p> <p>Invoice# 021135 \$9.00  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# 2008TR0005595LP  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>	13000 146	\$24.50



# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 020959 \$24.50  Effective Date: 10/22/2010  Invoice Type: R  Vendor Invoice# 700024-BOND  Refund-Aquatic Class 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50  211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$24.50</p>		
Sierra Nicole Keck	25000 84	\$9.00
<p>Invoice# 021134 \$9.00  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# 2008TR0007188LP  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		
Snyder James Lynn	25000 108	\$9.00
<p>Invoice# 021186 \$9.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 2008TF0002218LF  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		
Son Arc Inc	25000 22	\$428.38
<p>Invoice# 021100 \$428.38  Effective Date: 10/25/2010  Invoice Type: R  Vendor Invoice# CI062608DS  Juror Reimbursement Reissue ck 330779 1.00@ \$428.3800 Each Net Amount = \$428.38 Tax Amount = \$0.00 Total = \$428.38  216-4-4600-2855 Outdoor Sculpture \$428.38</p>		
St Francis Health Center	13985	\$820.16
<p>Invoice# 020838 \$820.16  Effective Date: 10/14/2010  Invoice Type: R  Vendor Invoice# NICH09152010  Risk Mgmt 1.00@ \$820.1600 Each Net Amount = \$820.16 Tax Amount = \$0.00 Total = \$820.16  219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$820.16</p>		
St Francis Physician Clinic	14609	\$664.21
<p>Invoice# 021049 \$664.21  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# NICH09152010  Risk Mgmt 1.00@ \$664.2100 Each Net Amount = \$664.21 Tax Amount = \$0.00 Total = \$664.21  219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$664.21</p>		
Staples	14779	\$135.51

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020761 \$135.51 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 104594754 Risk Management office supplies 1.00@ \$135.5100 Each Net Amount = \$135.51 Tax Amount = \$0.00 Total = \$135.51 001-1-1054-4001 Supplies / Office Supplies \$135.51		
Stephanie Jeanlouis Horton	25000 29	\$9.00
Invoice# 020875 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2009TF0000408LF Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
Stone James E	25000 101	\$9.00
Invoice# 021179 \$9.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2008TR0008957KP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Susan Bolton	13000 144	\$70.00
Invoice# 020919 \$70.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 700416-BOLT 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		
Sysco Food Services of KC , Inc	9053	\$447.83
Invoice# 020473 for Purchase Order# 001828 \$447.83 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 010063495 Food/snack Bar items for Eagle Bend 1.00@ \$370.0100 Each Net Amount = \$370.01 Tax Amount = \$0.00 Total = \$370.01 506-4-4910-4701 Cost Of Sales / Food \$370.01 Non inventory Items for snack bar 1.00@ \$77.8200 Each Net Amount = \$77.82 Tax Amount = \$0.00 Total = \$77.82 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$77.82		
TBS Electronics, Inc	11167	\$588.50
Invoice# 020728 \$588.50 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 00059008 Radio Mount kit 1.00@ \$588.5000 Each Net Amount = \$588.50 Tax Amount = \$0.00 Total = \$588.50 001-2-2200-2534 R & M / Radio Maintenance \$588.50		
Tech Supply Inc	789	\$123.15

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 019675 for Purchase Order# 000922 \$96.46  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# 297879  Tire misc. supplies for the fleet. Blanket PO through July 2010. 1.00@ \$96.4600 Each Net Amount = \$96.46 Tax Amount = \$0.00 Total = \$96.46  504-3-3210-4033 Supplies / Other Consumable Supplies \$96.46</p> <p>Invoice# 019700 for Purchase Order# 000922 \$26.69  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# 297866  Tire misc. supplies for the fleet. Blanket PO through July 2010. 1.00@ \$26.6900 Each Net Amount = \$26.69 Tax Amount = \$0.00 Total = \$26.69  504-3-3210-4033 Supplies / Other Consumable Supplies \$26.69</p>		
Tenants To Homeowners, Inc.	6862	\$2,899.58
<p>Invoice# 020744 \$2,899.58  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# 6781  CDHO Operating Expenses. 1.00@ \$2899.5800 Each Net Amount = \$2,899.58 Tax Amount = \$0.00 Total = \$2,899.58  633-6-6610-6437 Property Rehabilitation / CHDO Operating \$2,899.58</p>		
TFMComm, Inc.	779	\$136.00
<p>Invoice# 019514 \$29.00  Effective Date: 10/07/2010  Invoice Type: R  Vendor Invoice# 90577  Radio repairs 29.00@ \$1.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00  001-2-2200-2534 R &amp; M / Radio Maintenance \$29.00</p> <p>Invoice# 020426 for Purchase Order# 000447 \$33.00  Effective Date: 10/13/2010  Invoice Type: R  Vendor Invoice# 90871  EQUIPMENT MAINT &amp; REPAIR / POLICE EQUIPMENT 33.00@ \$1.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00  001-2-2160-2531 R &amp; M / Machinery &amp; Equipment \$33.00</p> <p>Invoice# 020427 for Purchase Order# 000447 \$45.00  Effective Date: 10/13/2010  Invoice Type: R  Vendor Invoice# 90872  EQUIPMENT MAINT &amp; REPAIR / POLICE EQUIPMENT 45.00@ \$1.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  001-2-2160-2531 R &amp; M / Machinery &amp; Equipment \$45.00</p> <p>Invoice# 020425 for Purchase Order# 001647 \$29.00  Effective Date: 10/13/2010  Invoice Type: R  Vendor Invoice# 90578  Emergency Equipment Repair/Installation Services 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00  001-2-2120-2531 R &amp; M / Machinery &amp; Equipment \$29.00</p>		
Thomas D Fleming Jr	25000 42	\$9.00
<p>Invoice# 020888 \$9.00  Effective Date: 10/18/2010  Invoice Type: R  Vendor Invoice# 2009CR0000448AC  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  001-0-0000-3500 Municipal Court \$9.00</p>		

Thomas M Moore

\$9.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020883 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2009TR0002041LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
TIMOTHY M GREEN	25000 15	\$10.00
Invoice# 020645 \$10.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 2006CR0000551PD RESTITUTION-G A HOLLAND 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2016 State Fees Payable - Restitution \$10.00		
TIMOTHY M GREEN	25000 11	\$10.00
Invoice# 020641 \$10.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 2006CR0000551PD RESTITUTION-G.A. HOLLAND 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2016 State Fees Payable - Restitution \$10.00		
TIMOTHY M GREEN	25000 12	\$10.00
Invoice# 020642 \$10.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 2006CR0000551PD RESTITUTION-GA HOLLAND 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2016 State Fees Payable - Restitution \$10.00		
Tony Joseph Willis	25000 73	\$9.00
Invoice# 021123 \$9.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2008TF0008505LF Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
Topeka Sod Farm	12478	\$1,120.00
Invoice# 019899 for Purchase Order# 001775 \$1,120.00 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 4303 Fescue Sod for Hobbs ball diamond 1.00@ \$1120.0000 Each Net Amount = \$1,120.00 Tax Amount = \$0.00 Total = \$1,120.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$1,120.00		
Toshiba Business Solutions	12907	\$260.04

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020526 \$260.04 Effective Date: 10/14/2010 Invoice Type: R Vendor Invoice# 7775113 copier contract maintenance 1.00@ \$260.0400 Each Net Amount = \$260.04 Tax Amount = \$0.00 Total = \$260.04 001-3-3020-2135 Service Contracts / Other Service Contracts \$260.04		
Traci A Dreiling	25000 27	\$9.00
Invoice# 020873 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2008TF0009452LF Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
TRACY CASS	25000 5	\$10.00
Invoice# 020635 \$10.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 2007OT0051810 OVERPAYMENT FINES/COSTS 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		
Triano Maggie Rae	25000 111	\$9.00
Invoice# 021189 \$9.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2008TR0010602LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Troy Sonderland	12001 326	\$72.50
Invoice# 020893 \$72.50 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2005TR0002075MS overpayment of fines 1.00@ \$72.5000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50 001-0-0000-3500 Municipal Court \$72.50		
Tunstall, Mark L	10576	\$65.00
Invoice# 020948 \$65.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# UT102110BK-REIM Reimbursement of exam fee for KWEA certification. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Turner, James R	24157	\$63.24

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Vendor Name	Vendor#	Total
<p>Invoice# 020957 \$63.24  Effective Date: 10/22/2010  Invoice Type: R  Vendor Invoice# RM102210MB-TTD  TTD for pay period 10/10/2010 to 10/23/2010 1.00@ \$63.2400 Each Net Amount = \$63.24 Tax Amount = \$0.00 Total = \$63.24  502-3-3520-1321 OSD086 TTD/TPD Benefits \$63.24</p>		
Tyler Rand Longpine	25000 72	\$9.00
<p>Invoice# 021122 \$9.00  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# 2009TR0001441LP  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  001-0-0000-3500 Municipal Court \$9.00</p>		
Underwriters Laboratories	2301	\$135.00
<p>Invoice# 019498 for Purchase Order# 001474 \$135.00  Effective Date: 10/07/2010  Invoice Type: R  Vendor Invoice# 161882  Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants through December 2010 135.00@ \$1.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00  501-7-7510-2335 Other / Water Analysis \$135.00</p>		
United Parcel Service	1244	\$88.84
<p>Invoice# 020983 \$42.41  Effective Date: 10/22/2010  Invoice Type: R  Vendor Invoice# 0000696939420  Shipping/late fee/service charges 1.00@ \$42.4100 Each Net Amount = \$42.41 Tax Amount = \$0.00 Total = \$42.41  001-2-2200-2324 Other / Freight \$19.62  001-1-1065-2324 Other / Freight \$22.79</p>		
<p>Invoice# 020984 \$46.43  Effective Date: 10/22/2010  Invoice Type: R  Vendor Invoice# 0000696939380  Shipping/service charges 1.00@ \$46.4300 Each Net Amount = \$46.43 Tax Amount = \$0.00 Total = \$46.43  504-3-3210-4721 Cost of Sales / Parts \$8.89  001-1-1065-2324 Other / Freight \$37.54</p>		
United Way of Douglas County	1237	\$1,312.47
<p>Invoice# 021220 \$1,312.47  Effective Date: 10/29/2010  Invoice Type: R  Vendor Invoice# 20101029  PAYROLL SUMMARY 1.00@ \$1312.4700 Each Net Amount = \$1,312.47 Tax Amount = \$0.00 Total = \$1,312.47  701-0-0000-2114 United Way \$1,312.47</p>		
US Lime Company - St Clair	13041	\$3,060.30

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 019637 for Purchase Order# 000280 \$3,060.30  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# 127016  CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3060.30@ \$1.0000 Each Net Amount = \$3,060.30 Tax Amount = \$0.00 Total = \$3,060.30  501-7-7220-4008 Supplies / Chemicals \$3,060.30</p>		
Vanderbilt's #10	3526	\$109.99
<p>Invoice# 019812 for Purchase Order# 000543 \$109.99  Effective Date: 10/11/2010  Invoice Type: R  Vendor Invoice# 57896  SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99  502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$54.99  502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$55.00</p>		
Verizon Wireless	10326	\$10,442.08
<p>Invoice# 020730 \$10,442.08  Effective Date: 10/19/2010  Invoice Type: R  Vendor Invoice# 785186149-0910  Monthly Verizon bill, phone-inv 785186149-0910, Sep 2010 charges 1.00@ \$10442.0800 Each Net Amount = \$10,442.08 Tax Amount = \$0.00 Total = \$10,442.08  001-1-1020-2420 Communications / Telephone \$359.63  001-1-1025-2420 Communications / Telephone \$53.27  001-1-1032-2432 Utilities / Telephone \$123.13  001-1-1034-2432 Utilities / Telephone \$123.37  001-1-1053-2130 Service Contracts / Office Equip \$53.27  001-1-1053-4206 Operating Supplies / Computer Equip &lt; \$5000 \$40.01  001-1-1054-2325 Other / Other Contractual Service \$53.27  001-1-1070-2420 Communications / Telephone \$447.93  001-1-1080-2420 Communications / Telephone \$53.27  001-1-1085-4203 Operating Supplies / Equipment &lt;\$5000 \$0.00  001-2-2200-2420 Communications / Telephone \$2,527.10  001-3-3000-2325 Other / Other Contractual Service \$53.27  001-3-3020-2420 Communications / Telephone \$309.86  001-3-3040-2325 Other / Other Contractual Service \$96.28  501-7-7100-2420 Communications / Telephone \$505.38  501-7-7100-4028 Supplies / City Hall Operation \$53.27  501-7-7110-2420 Communications / Telephone \$492.92  501-7-7210-2420 Communications / Telephone \$110.76  501-7-7220-2420 Communications / Telephone \$671.30  501-7-7310-2420 Communications / Telephone \$1,207.34  501-7-7410-2420 Communications / Telephone \$877.86  501-7-7510-2420 Communications / Telephone \$317.72  501-7-7610-2420 Communications / Telephone \$1,054.28  502-3-3510-2420 Communications / Telephone \$206.04  502-3-3520-2420 Communications / Telephone \$152.84  502-3-3530-2420 Communications / Telephone \$212.44  504-3-3210-2135 Service Contracts / Other Service Contracts \$32.93  505-3-3910-2420 Communications / Telephone \$200.07  611-1-1014-2325 Other / Other Contractual Service \$53.27</p>		
Wagner Andrew Clark	25000 105	\$9.00
<p>Invoice# 021183 \$9.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 2008CR0001625PD  Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Walker Uniforms	4428	\$36.05
Invoice# 019389 \$11.70 Effective Date: 10/06/2010 Invoice Type: R Vendor Invoice# 1299045 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# 019815 for Purchase Order# 001249 \$24.35 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 1299056 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		
Walsh Sean Dogulas	25000 110	\$9.00
Invoice# 021188 \$9.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2008TR0010075LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Water Products, Inc	6863	\$10,911.41
Invoice# 019827 for Purchase Order# 001050 \$630.99 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 0829347IN Blanket PO for water distribution parts. 630.99@ \$1.0000 Each Net Amount = \$630.99 Tax Amount = \$0.00 Total = \$630.99 501-0-0000-0601 Water Plant \$630.99		
Invoice# 019826 for Purchase Order# 001470 \$176.74 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 0829287IN Blanket PO for water distribution inventory parts. 176.74@ \$1.0000 Each Net Amount = \$176.74 Tax Amount = \$0.00 Total = \$176.74 501-0-0000-0601 Water Plant \$176.74		
Invoice# 020554 for Purchase Order# 001470 \$311.70 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 0829674IN Blanket PO for water distribution inventory parts. 311.70@ \$1.0000 Each Net Amount = \$311.70 Tax Amount = \$0.00 Total = \$311.70 501-0-0000-0601 Water Plant \$311.70		
Invoice# 020743 for Purchase Order# 001733 \$8,334.00 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 0830628IN 4 water main auto flushers for the airport distribution system. 4.00@ \$2083.5000 Each Net Amount = \$8,334.00 Tax Amount = \$0.00 Total = \$8,334.00 501-7-7610-4026 Supplies / Distribution Supplies \$8,334.00		
Invoice# 020555 for Purchase Order# 001801 \$758.80 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 0829673IN Blanket PO for water distribution inventory parts through December. 1.00@ \$758.8000 Each Net Amount = \$758.80 Tax Amount = \$0.00 Total = \$758.80 501-0-0000-0601 Water Plant \$758.80		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 020740 for Purchase Order# 001801 \$699.18 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 0830169IN Blanket PO for water distribution inventory parts through December. 1.00@ \$699.1800 Each Net Amount = \$699.18 Tax Amount = \$0.00 Total = \$699.18 501-0-0000-0601 Water Plant \$699.18		
Water Protection Fee	6635	\$50,998.91
Invoice# 021141 \$50,998.91 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# FI102510HN-3Q10 Water protection fee-3rd qtr 2010 1.00@ \$50998.9100 Each Net Amount = \$50,998.91 Tax Amount = \$0.00 Total = \$50,998.91 501-0-0000-2011 State Fees Payable - Water Plan Fee \$26,322.02 501-0-0000-3400 Water Charges Billed \$24,676.89		
Weis Fire & Safety Equip Co, Inc	11086	\$193.54
Invoice# 020923 \$193.54 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 109706 Turn-out Gear Cleaner 1.00@ \$193.5400 Each Net Amount = \$193.54 Tax Amount = \$0.00 Total = \$193.54 001-2-2200-4024 Supplies / Wearing Apparel \$193.54		
Westlake Hardware Inc	1022	\$53.91
Invoice# 019503 for Purchase Order# 000923 \$28.96 Effective Date: 10/07/2010 Invoice Type: R Vendor Invoice# 6518774 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 28.96@ \$1.0000 Each Net Amount = \$28.96 Tax Amount = \$0.00 Total = \$28.96 501-7-7610-4020 Supplies / Tools \$28.96		
Invoice# 019638 for Purchase Order# 000923 \$14.97 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 6518913 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 14.97@ \$1.0000 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 501-7-7610-4020 Supplies / Tools \$14.97		
Invoice# 019639 for Purchase Order# 000923 \$9.98 Effective Date: 10/11/2010 Invoice Type: R Vendor Invoice# 6518912 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 9.98@ \$1.0000 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 501-7-7610-4020 Supplies / Tools \$9.98		
Wheeler Amber N	25000 92	\$9.00
Invoice# 021170 \$9.00 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 2008TR0008821LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Will, Timothy	1962	\$65.00
Invoice# 020587 \$65.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# UT090210BK-REIM Reimbursement of examination fee for KWEA Plant Maintenance Certification. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
William F Bohne	25000 24	\$9.00
Invoice# 020871 \$9.00 Effective Date: 10/18/2010 Invoice Type: R Vendor Invoice# 2008TR0008706LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
WILLIAM STARK	25000 4	\$60.00
Invoice# 020634 \$60.00 Effective Date: 10/15/2010 Invoice Type: R Vendor Invoice# 541479-STAR CLASS REFUND 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 506-0-0000-3442 Golf Lessons \$60.00		
Wilson & Co Inc	2719	\$17,316.87
Invoice# 020866 for Purchase Order# 000171 \$17,316.87 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 7955 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 17316.87@ \$1.0000 Each Net Amount = \$17,316.87 Tax Amount = \$0.00 Total = \$17,316.87 400-3-3000-2147 18P07S Professional Services / Other \$17,316.87		
Wingfoot Commercial Tire Systems	11488	\$1,281.73
Invoice# 019829 for Purchase Order# 001757 \$387.50 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 1231037171 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		
Invoice# 019830 for Purchase Order# 001757 \$894.23 Effective Date: 10/12/2010 Invoice Type: R Vendor Invoice# 1231037285 Tires, all sizes and types. Blanket PO through December 2010. 1.00@ \$894.2300 Each Net Amount = \$894.23 Tax Amount = \$0.00 Total = \$894.23 504-3-3210-4721 Cost of Sales / Parts \$894.23		
YODER LORI A	11000 1362	\$40.15

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Vendor Name	Vendor#	Total
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Invoice# 020964 \$40.15

Effective Date: 10/22/2010

Invoice Type: B

Vendor Invoice# 000006325

UB DEPOSIT REFUND -- 0000 000331902 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15

501-0-0000-0311 Suspense \$40.15

Zachary Lee Barthelman

25000|78

\$9.00

Invoice# 021128 \$9.00

Effective Date: 10/19/2010

Invoice Type: R

Vendor Invoice# 2008TR0005768LP

Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00

705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00

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\$2,789,481.56