

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
911 Custom LLC	14979	\$1,065.51
Invoice# 022123 for Purchase Order# 000655 \$76.53 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 143 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$76.5300 Each Net Amount = \$76.53 Tax Amount = \$0.00 Total = \$76.53 504-3-3210-4721 Cost of Sales / Parts \$76.53		
Invoice# 022125 for Purchase Order# 001913 \$988.98 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 139 Parts for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$988.9800 Each Net Amount = \$988.98 Tax Amount = \$0.00 Total = \$988.98 504-3-3210-4721 Cost of Sales / Parts \$988.98		
AA Wheel & Truck Supply	6288	\$271.89
Invoice# 022137 for Purchase Order# 001688 \$271.89 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 621583 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$271.8900 Each Net Amount = \$271.89 Tax Amount = \$0.00 Total = \$271.89 504-3-3210-4721 Cost of Sales / Parts \$271.89		
Afful , Peter	24182	\$1,080.62
Invoice# 022425 \$1,080.62 Effective Date: 11/05/2010 Invoice Type: R Vendor Invoice# RM110510MB-TTD TTD for pay period 10/24/2010 to 11/06/2010 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		
AIRINGTON LANCE	11000 1396	\$40.15
Invoice# 022579 \$40.15 Effective Date: 11/05/2010 Invoice Type: B Vendor Invoice# 000082335 UB DEPOSIT REFUND -- 0000 000382706 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 501-0-0000-0311 Suspense \$40.15		
Albin , Kenneth	25025	\$589.12
Invoice# 022428 \$589.12 Effective Date: 11/05/2010 Invoice Type: R Vendor Invoice# RM110510MB-TTD TTD for pay period 10/24/2010 to 11/06/2010 1.00@ \$589.1200 Each Net Amount = \$589.12 Tax Amount = \$0.00 Total = \$589.12 502-3-3510-1321 OSD109 TTD/TPD Benefits \$589.12		
Alpha Roofing LLC	13621	\$1,280.00

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 022369 for Purchase Order# 001808 \$1,280.00 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# 2229 Repair to Restroom Roof at Lyons Park as specified in bid received. 1.00@ \$1280.0000 Each Net Amount = \$1,280.00 Tax Amount = \$0.00 Total = \$1,280.00 216-4-4600-2325 Other / Other Contractual Service \$1,280.00		
Amy Aaron	13000 153	\$25.00
Invoice# 022340 \$25.00 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 701638-AARO Refund-Reservation Change 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-0-0000-3610 Building Rental \$25.00		
Amy Higdon	13000 152	\$30.00
Invoice# 022261 \$30.00 Effective Date: 11/02/2010 Invoice Type: R Vendor Invoice# 701474-HIGD Refund-Youth Sports 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$30.00		
Apex Fence	61	\$658.00
Invoice# 021165 \$658.00 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# PW102510MB Gate for Farmland 658.00@ \$1.0000 Each Net Amount = \$658.00 Tax Amount = \$0.00 Total = \$658.00 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$658.00		
Appino & Biggs Reporting Services	1672	\$518.35
Invoice# 021305 \$518.35 Effective Date: 10/28/2010 Invoice Type: R Vendor Invoice# 63383 Reporting & videotaping for Case No. 10CV165 - Frederick, per Jerry Cooley at Gilliland & Hayes. 1.00@ \$518.3500 Each Net Amount = \$518.35 Tax Amount = \$0.00 Total = \$518.35 001-1-1080-2142 Professional Services / Legal \$518.35		
Aqua Pennsylvania Inc	12416	\$1,080.00
Invoice# 021086 for Purchase Order# 001712 \$540.00 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# 2010673 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		
Invoice# 022295 for Purchase Order# 001935 \$540.00 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 2010679 Blanket Purchase Order for MIB/Geosmin and trans-2, cis-6, nonadienal analyses for the Clinton/Kaw Plants through December 2010. 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		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Aramark Uniform Services	13838	\$75.52
Invoice# 020865 \$75.52 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 4522556336 mat and scraper service at Administration/Sta.5 75.52@ \$1.0000 Each Net Amount = \$75.52 Tax Amount = \$0.00 Total = \$75.52 001-2-2200-2132 Service Contracts / Janitorial Service \$75.52		
ASI	9437	\$40,808.74
Invoice# 022450 \$40,808.74 Effective Date: 11/05/2010 Invoice Type: P Vendor Invoice# PE110510JD-1010 Medical Care-October 2010 Dependent Care-October 2010 1.00@ \$40808.7400 Each Net Amount = \$40,808.74 Tax Amount = \$0.00 Total = \$40,808.74 701-0-0000-2211 Unreimbursed Medical \$25,971.89 701-0-0000-2212 Dependent Care \$14,836.85		
Asset Lifecycle LLC	14393	\$215.00
Invoice# 021291 \$215.00 Effective Date: 10/27/2010 Invoice Type: R Vendor Invoice# 4247 Disposal of Monitors/TV's 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-2-2150-2133 Service Contracts / Service Contract-Computer \$215.00		
Assetworks Inc	14557	\$9,834.80
Invoice# 022315 for Purchase Order# 001854 \$9,834.80 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 9570-001 Annual renewal for Fleet Focus FA900 software maintenance and support. 1.00@ \$9834.8000 Each Net Amount = \$9,834.80 Tax Amount = \$0.00 Total = \$9,834.80 504-3-3210-4004 Supplies / Software \$9,834.80		
B & C Truck Electric Service	10782	\$199.75
Invoice# 020789 for Purchase Order# 001804 \$199.75 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# B35429 Parts for the repair and maintenance of the fleet.Blanket PO through December 2010. 1.00@ \$199.7500 Each Net Amount = \$199.75 Tax Amount = \$0.00 Total = \$199.75 504-3-3210-4721 Cost of Sales / Parts \$199.75		
Baysinger Police Supply	3930	\$1,617.70
Invoice# 021215 for Purchase Order# 000539 \$1,128.00 Effective Date: 10/26/2010 Invoice Type: R Vendor Invoice# 41079 POLICE EQUIPMENT/SUPPLIES / UNIFORMS 1128.00@ \$1.0000 Each Net Amount = \$1,128.00 Tax Amount = \$0.00 Total = \$1,128.00 001-2-2120-4242 Apparel Allowances / Uniforms \$1,128.00		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 10/26/2010            Invoice Type: R            Vendor Invoice# 41130            POLICE EQUIPMENT/SUPPLIES / UNIFORMS 235.80@ \$1.0000 Each Net Amount = \$235.80 Tax Amount = \$0.00 Total = \$235.80            001-2-2120-4242 Apparel Allowances / Uniforms \$235.80</p> <p>Invoice# 021246 \$136.00            Effective Date: 10/26/2010            Invoice Type: R            Vendor Invoice# 41129            Uniform Shirts 4.00@ \$34.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00            001-2-2120-4242 Apparel Allowances / Uniforms \$136.00</p> <p>Invoice# 021247 \$117.90            Effective Date: 10/26/2010            Invoice Type: R            Vendor Invoice# 41131            Uniform Pants 2.00@ \$58.9500 Each Net Amount = \$117.90 Tax Amount = \$0.00 Total = \$117.90            001-2-2120-4242 Apparel Allowances / Uniforms \$117.90</p>		
Beisecker Farms	25003	\$17.50
<p>Invoice# 020732 \$17.50            Effective Date: 11/08/2010            Invoice Type: R            Vendor Invoice# PE101510RP            Invoices for apples from Employee Appreciation BBQ 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50            001-1-1065-2040 Public Relations / Receptions &amp; Meals \$17.50</p>		
Bettis Asphalt & Construction	13615	\$453.58
<p>Invoice# 021107 for Purchase Order# 001039 \$453.58            Effective Date: 10/25/2010            Invoice Type: R            Vendor Invoice# 1010023            Blanket po for asphalt -10/21/109.62 ton MB2 asphalt 1.00@ \$453.5800 Each Net Amount = \$453.58 Tax Amount = \$0.00 Total = \$453.58            001-3-3000-4502 Construction Materials / Asphalt \$453.58</p>		
BG Consultants	2304	\$3,646.50
<p>Invoice# 021262 for Purchase Order# 000197 \$2,722.50            Effective Date: 10/26/2010            Invoice Type: R            Vendor Invoice# 091262L            DESIGN AND CONSTRUCTION PHASE ENGINEERING SERVICES FOR PROJECT UT0905CS SANITARY SEWER MAIN PLACEMENTS; 1100 BLOCK OF DELAWARE ST AND 1500 BLOCK OF NEW HAMPSHIRE ST. APPROVED BY THE CITY COMMISSION ON 9/1/2009. 2722.50@ \$1.0000 Each Net Amount = \$2,722.50 Tax Amount = \$0.00 Total = \$2,722.50            501-7-7821-2141 UT0905 Professional Services / Engineering Services \$2,722.50</p> <p>Invoice# 021263 for Purchase Order# 001600 \$924.00            Effective Date: 11/04/2010            Invoice Type: R            Vendor Invoice# 101185L            To replace PO 000105 (closed in error.) Predesign phase engineering services agreement for UT annual watermain replacement program. Approved by City Commission on 12/20/08. 924.00@ \$1.0000 Each Net Amount = \$924.00 Tax Amount = \$0.00 Total = \$924.00            501-7-7100-2147 UT0810 Professional Services / Other \$924.00</p>		
Bieri, Peter, MD	6441	\$600.00

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 022372 \$600.00 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# 1050829 Court ordered IME Report 9UT069 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 219-1-1054-2621 9UT069 Workers Compensation / Medical Expenses \$600.00		
Blue Cross and Blue Shield of Kansas Inc	947	\$49.91
Invoice# 022326 \$49.91 Effective Date: 11/02/2010 Invoice Type: P Vendor Invoice# 96383-1101-W1 Stoploss-Group 96383 Admin Exp-Group 96383 1.00@ \$49.9100 Each Net Amount = \$49.91 Tax Amount = \$0.00 Total = \$49.91 522-1-1055-1225 Health Insurance \$48.00 522-1-1055-1229 Other Administrative Cost \$1.91		
Bob's Janitorial Serv & Supply	2738	\$926.48
Invoice# 022335 \$926.48 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 114864 October transit shelter cleaning and trash removal charges 1.00@ \$926.4800 Each Net Amount = \$926.48 Tax Amount = \$0.00 Total = \$926.48 611-1-1014-2325 Other / Other Contractual Service \$926.48		
Brayden's Lawn and Landscape	14657	\$368.50
Invoice# 021308 for Purchase Order# 000587 \$368.50 Effective Date: 10/28/2010 Invoice Type: R Vendor Invoice# 286 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		
BREFORD MATTHEW	11000 1397	\$40.15
Invoice# 022580 \$40.15 Effective Date: 11/05/2010 Invoice Type: B Vendor Invoice# 000116970 UB DEPOSIT REFUND -- 0001 000235234 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 501-0-0000-0311 Suspense \$40.15		
Brennaman, Don	13077	\$240.00
Invoice# 022332 \$240.00 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# PR110210JE Bridge Instructor 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 211-4-4110-2392 Other / Class Instructors \$240.00		
Brenntag Mid-South, Inc	10913	\$6,765.72
Invoice# 021273 for Purchase Order# 000293 \$3,379.74 Effective Date: 11/02/2010		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# BMS920853  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. 3379.74@ \$1.0000 Each Net Amount = \$3,379.74 Tax Amount = \$0.00 Total = \$3,379.74  501-7-7210-4008 Supplies / Chemicals \$3,379.74</p> <p>Invoice# 021274 for Purchase Order# 000303 \$3,385.98  Effective Date: 11/03/2010  Invoice Type: R  Vendor Invoice# BMS920852  BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3385.98@ \$1.0000 Each Net Amount = \$3,385.98 Tax Amount = \$0.00 Total = \$3,385.98  501-7-7310-4008 Supplies / Chemicals \$3,385.98</p>		
Burns & McDonnell Engineering Co	1091	\$8,529.90
<p>Invoice# 021013 for Purchase Order# 001022 \$8,529.90  Effective Date: 10/25/2010  Invoice Type: R  Vendor Invoice# 564486  Construction phase services related to Pump Station 25 construction. Approved by City Commission on April 6, 2010. 8529.90@ \$1.0000 Each Net Amount = \$8,529.90 Tax Amount = \$0.00 Total = \$8,529.90  501-7-7920-2141 CS0707 Professional Services / Engineering Services \$8,529.90</p>		
Business Health Center	10030	\$3,314.64
<p>Invoice# 020946 for Purchase Order# 000387 \$1,815.00  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 109875  MISC SERVICES / PHYSICIAN SERVICES 1815.00@ \$1.0000 Each Net Amount = \$1,815.00 Tax Amount = \$0.00 Total = \$1,815.00  001-2-2200-2366 Other / Physical Fitness \$1,815.00</p> <p>Invoice# 022366 \$780.51  Effective Date: 11/04/2010  Invoice Type: R  Vendor Invoice# 109357  Drug/Alcohol Testing and Hep B Antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75  501-7-7100-2147 Professional Services / Other \$15.75  Drug/Alcohol Testing and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  502-3-3510-2147 Professional Services / Other \$70.00  Drug/Alcohol Testing and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  001-3-3000-2147 Professional Services / Other \$70.00  Drug/Alcohol Testing and Hep B Antibody 1.00@ \$81.8000 Each Net Amount = \$81.80 Tax Amount = \$0.00 Total = \$81.80  214-3-3800-2147 Professional Services / Other \$81.80  Drug/Alcohol Testing and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  502-3-3520-2147 Professional Services / Other \$70.00  Drug/Alcohol Testing and Hep B Antibody 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63  501-7-7100-2147 Professional Services / Other \$53.63  Drug/Alcohol Testing and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  501-7-7100-2147 Professional Services / Other \$70.00  Drug/Alcohol Testing and Hep B Antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75  501-7-7100-2147 Professional Services / Other \$15.75  Drug/Alcohol Testing and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  502-3-3510-2147 Professional Services / Other \$70.00  Drug/Alcohol Testing and Hep B Antibody 1.00@ \$128.5800 Each Net Amount = \$128.58 Tax Amount = \$0.00 Total = \$128.58  501-7-7100-2147 Professional Services / Other \$128.58  Drug/Alcohol Testing and Hep B Antibody 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  504-3-3210-2147 Professional Services / Other \$25.00  Drug/Alcohol Testing and Hep B Antibody 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  504-3-3210-2147 Professional Services / Other \$40.00  Drug/Alcohol Testing and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  503-3-2330-2147 Professional Services / Other \$70.00</p>		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

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

Invoice# 022367 \$719.13  
Effective Date: 11/04/2010  
Invoice Type: R  
Vendor Invoice# 109534

Drug/Alcohol Testing and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  
501-7-7100-2147 Professional Services / Other \$70.00  
Drug/Alcohol Testing and Hep B Antibody 1.00@ \$74.9500 Each Net Amount = \$74.95 Tax Amount = \$0.00 Total = \$74.95  
501-7-7100-2147 Professional Services / Other \$74.95  
Drug/Alcohol Testing and Hep B Antibody 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
502-3-3520-2147 Professional Services / Other \$40.00  
Drug/Alcohol Testing and Hep B Antibody 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  
501-7-7100-2147 Professional Services / Other \$70.00  
Drug/Alcohol Testing and Hep B Antibody 1.00@ \$128.5800 Each Net Amount = \$128.58 Tax Amount = \$0.00 Total = \$128.58  
501-7-7100-2147 Professional Services / Other \$128.58  
Drug/Alcohol Testing and Hep B Antibody 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
504-3-3210-2147 Professional Services / Other \$40.00  
New hire evals and drug screen 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80  
501-7-7100-2344 Other / Recruitment \$112.80  
New hire evals and drug screen 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80  
501-7-7100-2344 Other / Recruitment \$112.80  
New hire evals and drug screen 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  
001-3-3070-2344 Other / Recruitment \$70.00

Byrd Memorial Co Inc	1825	\$1,310.00
----------------------	------	------------

Invoice# 022421 for Purchase Order# 001902 \$1,310.00  
Effective Date: 11/04/2010  
Invoice Type: R  
Vendor Invoice# PR102210MH

Memorial Park Cemetery - replace 5 granite markers that have been damaged by equipment 1.00@ \$1310.0000 Each Net Amount = \$1,310.00 Tax Amount = \$0.00 Total = \$1,310.00  
001-4-4060-2147 Professional Services / Other \$1,310.00

Careerbuilder LLC	11478	\$180.00
-------------------	-------	----------

Invoice# 022273 \$180.00  
Effective Date: 11/03/2010  
Invoice Type: R  
Vendor Invoice# CB01290981

September Careerbuilder Invoice 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00  
001-1-1053-2122 Printing & Publications / Other Advertising \$180.00

Carquest Auto Parts	7424	\$196.20
---------------------	------	----------

Invoice# 020690 for Purchase Order# 001773 \$27.18  
Effective Date: 10/19/2010  
Invoice Type: R  
Vendor Invoice# 2456151107

Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$27.1800 Each Net Amount = \$27.18 Tax Amount = \$0.00 Total = \$27.18  
504-3-3210-4721 Cost of Sales / Parts \$27.18

Invoice# 020692 for Purchase Order# 001773 \$13.59  
Effective Date: 10/19/2010  
Invoice Type: R  
Vendor Invoice# 2456151119

Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$13.5900 Each Net Amount = \$13.59 Tax Amount = \$0.00 Total = \$13.59  
504-3-3210-4721 Cost of Sales / Parts \$13.59

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 020693 for Purchase Order# 001773 \$6.52 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 2456151106 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$6.5200 Each Net Amount = \$6.52 Tax Amount = \$0.00 Total = \$6.52 504-3-3210-4721 Cost of Sales / Parts \$6.52		
Invoice# 020770 for Purchase Order# 001773 \$18.97 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 2456151313 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 504-3-3210-4721 Cost of Sales / Parts \$18.97		
Invoice# 020771 for Purchase Order# 001773 \$85.08 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 2456151300 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$85.0800 Each Net Amount = \$85.08 Tax Amount = \$0.00 Total = \$85.08 504-3-3210-4721 Cost of Sales / Parts \$85.08		
Invoice# 020795 for Purchase Order# 001773 \$-13.59 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 2456151129 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$-13.5900 Each Net Amount = \$-13.59 Tax Amount = \$0.00 Total = \$-13.59 504-3-3210-4721 Cost of Sales / Parts \$-13.59		
Invoice# 020796 for Purchase Order# 001773 \$2.14 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 2456151032 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$2.1400 Each Net Amount = \$2.14 Tax Amount = \$0.00 Total = \$2.14 504-3-3210-4721 Cost of Sales / Parts \$2.14		
Invoice# 020977 for Purchase Order# 001773 \$18.37 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 2456151424 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$18.3700 Each Net Amount = \$18.37 Tax Amount = \$0.00 Total = \$18.37 504-3-3210-4721 Cost of Sales / Parts \$18.37		
Invoice# 021099 for Purchase Order# 001773 \$18.97 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# 2456151522 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 504-3-3210-4721 Cost of Sales / Parts \$18.97		
Invoice# 021110 for Purchase Order# 001773 \$18.97 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# 2456151523 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 504-3-3210-4721 Cost of Sales / Parts \$18.97		
Carter Energy Corporation	12361	\$37,577.45



# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# 674744  Purchase unleaded fuel for 1901 Wakarusa 1.00@ \$18945.4500 Each Net Amount = \$18,945.45 Tax Amount = \$0.00 Total = \$18,945.45  504-3-3210-4722 Cost of Sales / Gasoline \$18,945.45</p> <p>Invoice# 022126 for Purchase Order# 001904 \$18,632.00  Effective Date: 11/01/2010  Invoice Type: R  Vendor Invoice# 674953  purchase diesel fuel for 1140 Haskell 7203.00@ \$2.5867 Each Net Amount = \$18,632.00 Tax Amount = \$0.00 Total = \$18,632.00  504-3-3210-4722 Cost of Sales / Gasoline \$18,632.00</p>		
CASCO Co.	5320	\$1,207.50
<p>Invoice# 022404 for Purchase Order# 001307 \$1,207.50  Effective Date: 11/04/2010  Invoice Type: R  Vendor Invoice# 089560  Structural Leather Boots - Appvd by CC 06/22/10 1207.50@ \$1.0000 Each Net Amount = \$1,207.50 Tax Amount = \$0.00 Total = \$1,207.50  001-2-2200-4024 Supplies / Wearing Apparel \$1,207.50</p>		
Central Salt LLC	11518	\$9,346.10
<p>Invoice# 021278 for Purchase Order# 001159 \$3,513.01  Effective Date: 10/27/2010  Invoice Type: R  Vendor Invoice# 93903  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 10/21/10-81.66 ton salt 1.00@ \$3513.0100 Each Net Amount = \$3,513.01 Tax Amount = \$0.00 Total = \$3,513.01  001-3-3000-4504 Construction Materials / Salt \$3,513.01</p> <p>Invoice# 021279 for Purchase Order# 001159 \$1,165.41  Effective Date: 10/27/2010  Invoice Type: R  Vendor Invoice# 93980  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 10/21/2010-27.09 ton salt 1.00@ \$1165.4100 Each Net Amount = \$1,165.41 Tax Amount = \$0.00 Total = \$1,165.41  001-3-3000-4504 Construction Materials / Salt \$1,165.41</p> <p>Invoice# 021281 for Purchase Order# 001159 \$3,532.81  Effective Date: 10/27/2010  Invoice Type: R  Vendor Invoice# 93997  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 10/21/2010-82.12 ton salt 1.00@ \$3532.8100 Each Net Amount = \$3,532.81 Tax Amount = \$0.00 Total = \$3,532.81  001-3-3000-4504 Construction Materials / Salt \$3,532.81</p> <p>Invoice# 021313 for Purchase Order# 001159 \$1,134.87  Effective Date: 10/28/2010  Invoice Type: R  Vendor Invoice# 94029  3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 10/22/2010-26.38 ton salt 1.00@ \$1134.8700 Each Net Amount = \$1,134.87 Tax Amount = \$0.00 Total = \$1,134.87  001-3-3000-4504 Construction Materials / Salt \$1,134.87</p>		
Century United Companies, Inc.	7916	\$128.25
<p>Invoice# 022391 \$128.25  Effective Date: 11/04/2010  Invoice Type: R  Vendor Invoice# 163645  Risk Management copier/scanner rate charge for billing period 10/28/2010 to 11/27/2010 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00  Total = \$128.25  001-1-1054-4203 Operating Supplies / Equipment &lt;\$5000 \$128.25</p>		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Chi Omega Lambda Chapter	25017	\$126.00
Invoice# 022258 \$126.00 Effective Date: 11/02/2010 Invoice Type: R Vendor Invoice# 051314 Food for the volunteers at the Airport Open House 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 001-3-3030-2038 Educational / Public Relations \$126.00		
CI3 Control Installations of Iowa	12221	\$1,407.40
Invoice# 021285 for Purchase Order# 001897 \$1,407.40 Effective Date: 10/27/2010 Invoice Type: R Vendor Invoice# 26677 Access Cards to ITC (Door Security System) 400.00@ \$3.5185 Each Net Amount = \$1,407.40 Tax Amount = \$0.00 Total = \$1,407.40 001-2-2110-2367 Other / PSI Building Operation \$1,407.40		
Cigna Healthcare	14931	\$80,083.19
Invoice# 022329 \$80,083.19 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 1160336 Client 38552-Nov 2010 1.00@ \$80083.1900 Each Net Amount = \$80,083.19 Tax Amount = \$0.00 Total = \$80,083.19 522-1-1055-1228 Monthly Administrative \$80,083.19		
Cingular Wireless	10825	\$337.47
Invoice# 021144 \$337.47 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# 826851338-1010 Monthly cell phone charges for Public Works/Building Maintenance Division, Account# 826851338, 1010 charges; Invoice 826851338X10202010 1.00@ \$337.4700 Each Net Amount = \$337.47 Tax Amount = \$0.00 Total = \$337.47 001-3-3040-2422 Communications / Cellular \$337.47		
Cintas Document Management	12425	\$85.33
Invoice# 021985 \$85.33 Effective Date: 10/28/2010 Invoice Type: R Vendor Invoice# DD43185293 shred services 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33 001-1-1090-2147 Professional Services / Other \$85.33		
Cintas First Aid & Supply	11653	\$225.20
Invoice# 021289 for Purchase Order# 001120 \$225.20 Effective Date: 10/27/2010 Invoice Type: R Vendor Invoice# 0479387541 Blanket PO For first Aid Supplies at LEC 225.20@ \$1.0000 Each Net Amount = \$225.20 Tax Amount = \$0.00 Total = \$225.20 001-2-2120-2135 Service Contracts / Other Service Contracts \$225.20		

Clean Delivery

\$30.07

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 021198 for Purchase Order# 001732 \$30.07 Effective Date: 10/26/2010 Invoice Type: R Vendor Invoice# 147916 Station Supplies fro day-to-day operations for 8 locations thru fourth quarter of 2010. 1.00@ \$30.0700 Each Net Amount = \$30.07 Tax Amount = \$0.00 Total = \$30.07 001-2-2200-4013 Supplies / Janitorial Supplies \$30.07		
COLBERN CASEY	11000 1399	\$40.15
Invoice# 022582 \$40.15 Effective Date: 11/05/2010 Invoice Type: B Vendor Invoice# 000062265 UB DEPOSIT REFUND -- 0000 000385042 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 501-0-0000-0311 Suspense \$40.15		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 022426 \$882.04 Effective Date: 11/05/2010 Invoice Type: R Vendor Invoice# RM110510MB-TTD TTD for pay period 10/24/2010 to 11/06/2010 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Conrad Fire Equipment, Inc	3203	\$1,112.76
Invoice# 020935 \$122.76 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 467961 Vehicle Maintenance 1.00@ \$122.7600 Each Net Amount = \$122.76 Tax Amount = \$0.00 Total = \$122.76 001-2-2200-2532 R & M / Motor Vehicle Repairs \$122.76		
Invoice# 022287 for Purchase Order# 001680 \$990.00 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 468057 1.75"x50' fire hose to replace hose that failed during annual testing. 9.00@ \$110.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-2-2200-4025 Supplies / Firefighting Hose \$990.00		
Conseco Health Insurance Co	137	\$331.75
Invoice# 022640 \$331.75 Effective Date: 11/12/2010 Invoice Type: R Vendor Invoice# 20101112 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		
Corliss, David	4450	\$857.60
Invoice# 022460 \$857.60 Effective Date: 11/05/2010 Invoice Type: R Vendor Invoice# CI110210MA-REIM Travel Reimbursement 10/15/10-10/20/10 ICMA Conference-San Jose, CA 1.00@ \$857.6000 Each Net Amount = \$857.60 Tax Amount = \$0.00 Total = \$857.60 001-1-1020-2023 Travel / Meals & Lodging \$857.60		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Creditron Corporation	11279	\$7,191.23
Invoice# 022550 for Purchase Order# 001809 \$7,191.23 Effective Date: 11/08/2010 Invoice Type: R Vendor Invoice# I6722 Software and hardware maintenance for Creditron. Hardware: \$1689.75, Software: \$5501.48 1.00@ \$7191.2300 Each Net Amount = \$7,191.23 Tax Amount = \$0.00 Total = \$7,191.23 501-1-1069-2323 Other / Data Processing \$7,191.23		
Cross-Midwest Tire, Inc.	4085	\$2,373.48
Invoice# 020798 for Purchase Order# 001803 \$73.00 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 20142753 Tires, all types and sizes for the fleet. Blanket PO through December 2010. 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 504-3-3210-4721 Cost of Sales / Parts \$73.00  Invoice# 020797 for Purchase Order# 001850 \$2,300.48 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 20142754 8 Continental HDC 11R22.5 tires at state contract price. 8.00@ \$287.5600 Each Net Amount = \$2,300.48 Tax Amount = \$0.00 Total = \$2,300.48 504-3-3210-4721 Cost of Sales / Parts \$2,300.48		
Custom Truck & Equipment LLC	10139	\$128.38
Invoice# 022117 for Purchase Order# 001659 \$-57.28 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# KC202510070 parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-57.2800 Each Net Amount = \$-57.28 Tax Amount = \$0.00 Total = \$-57.28 504-3-3210-4721 Cost of Sales / Parts \$-57.28  Invoice# 022118 for Purchase Order# 001659 \$516.79 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# KC202930220 parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$516.7900 Each Net Amount = \$516.79 Tax Amount = \$0.00 Total = \$516.79 504-3-3210-4721 Cost of Sales / Parts \$516.79  Invoice# 022290 for Purchase Order# 001659 \$-331.13 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# KC202660099 parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-331.1300 Each Net Amount = \$-331.13 Tax Amount = \$0.00 Total = \$-331.13 504-3-3210-4721 Cost of Sales / Parts \$-331.13		
DEBACKER JEFFREY P	11000 1400	\$40.15
Invoice# 022583 \$40.15 Effective Date: 11/05/2010 Invoice Type: B Vendor Invoice# 000212510 UB DEPOSIT REFUND -- 0002 000384756 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 501-0-0000-0311 Suspense \$40.15		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Delta Dental	14922	\$12,957.85
Invoice# 022176 \$1,780.20 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 51610-0810 gROUP 51610-Aug 2010 1.00@ \$1780.2000 Each Net Amount = \$1,780.20 Tax Amount = \$0.00 Total = \$1,780.20 522-1-1055-1233 Dental Admin Costs \$1,780.20		
Invoice# 022177 \$1,760.85 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 51610-1010 Group 51610-Oct 2010 1.00@ \$1760.8500 Each Net Amount = \$1,760.85 Tax Amount = \$0.00 Total = \$1,760.85 522-1-1055-1233 Dental Admin Costs \$1,760.85		
Invoice# 022452 \$9,416.80 Effective Date: 11/05/2010 Invoice Type: P Vendor Invoice# 51610-1110-W1 Claims-Group 51610 Week Ending 11/04/2010 1.00@ \$9416.8000 Each Net Amount = \$9,416.80 Tax Amount = \$0.00 Total = \$9,416.80 522-1-1055-1232 Dental Claims \$9,416.80		
Destination Managment Inc	14208	\$171,390.00
Invoice# 022451 \$171,390.00 Effective Date: 11/05/2010 Invoice Type: R Vendor Invoice# FI110410EM-4Q10 Bed tax reserve funds 1.00@ \$171390.0000 Each Net Amount = \$171,390.00 Tax Amount = \$0.00 Total = \$171,390.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$171,390.00		
Diamond International	901	\$92.46
Invoice# 021320 for Purchase Order# 001033 \$92.46 Effective Date: 10/28/2010 Invoice Type: R Vendor Invoice# KI11141 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$92.4600 Each Net Amount = \$92.46 Tax Amount = \$0.00 Total = \$92.46 504-3-3210-4721 Cost of Sales / Parts \$92.46		
Diversified Investment Advisors	14035	\$42,294.61
Invoice# 022626 \$600.00 Effective Date: 11/12/2010 Invoice Type: P Vendor Invoice# 20101112 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# 022627 \$41,521.20 Effective Date: 11/12/2010 Invoice Type: P Vendor Invoice# 20101112 PAYROLL SUMMARY 1.00@ \$41521.2000 Each Net Amount = \$41,521.20 Tax Amount = \$0.00 Total = \$41,521.20 701-0-0000-2113 Deferred Comp. Wh \$41,521.20		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 022628 \$173.41 Effective Date: 11/12/2010 Invoice Type: P Vendor Invoice# 20101112 PAYROLL SUMMARY 1.00@ \$173.4100 Each Net Amount = \$173.41 Tax Amount = \$0.00 Total = \$173.41 701-0-0000-2113 Deferred Comp. Wh \$173.41		
Douglas County	242	\$606,383.46
Invoice# 022542 for Purchase Order# 001409 \$158,204.97 Effective Date: 11/08/2010 Invoice Type: R Vendor Invoice# FI110510EM-3Q10 Prisoner Care for 3rd Quarter of 2010 2331.00@ \$67.8700 Each Net Amount = \$158,204.97 Tax Amount = \$0.00 Total = \$158,204.97 001-2-2141-2361 Other / Prisoner Care \$158,204.97		
Invoice# 022543 for Purchase Order# 001844 \$170,760.92 Effective Date: 11/08/2010 Invoice Type: R Vendor Invoice# FI110510EM-3Q10 Prisoner Care for 3rd Quarter of 2010 2516.00@ \$67.8700 Each Net Amount = \$170,760.92 Tax Amount = \$0.00 Total = \$170,760.92 001-2-2141-2361 Other / Prisoner Care \$170,760.92		
Invoice# 022546 \$19,357.92 Effective Date: 11/08/2010 Invoice Type: R Vendor Invoice# FI110510EM-3Q10 JLE building-3rd qtr 2010 1.00@ \$19357.9200 Each Net Amount = \$19,357.92 Tax Amount = \$0.00 Total = \$19,357.92 001-3-3040-2381 Other / Judicial Bldg Operation \$19,357.92		
Invoice# 022547 \$8,108.51 Effective Date: 11/08/2010 Invoice Type: R Vendor Invoice# FI110510EM-3Q10 Community svc work-3rd qtr 2010 1.00@ \$8108.5100 Each Net Amount = \$8,108.51 Tax Amount = \$0.00 Total = \$8,108.51 001-1-1065-2828 Dg.Co.Comm Services \$8,108.51		
Invoice# 022548 \$249,951.14 Effective Date: 11/08/2010 Invoice Type: R Vendor Invoice# FI110510EM-3Q10 Emergency communications center-3rd qtr 2010 1.00@ \$249951.1400 Each Net Amount = \$249,951.14 Tax Amount = \$0.00 Total = \$249,951.14 001-1-1065-2360 Other / Dispatching \$249,951.14		
Dresslar, Danelle S	14662	\$32.22
Invoice# 022413 \$32.22 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# DS110410SM-REIM Mileage & Toll Reimbursement for D. Dresslar 1.00@ \$32.2200 Each Net Amount = \$32.22 Tax Amount = \$0.00 Total = \$32.22 631-6-6410-2021 Travel / Mileage Reimbursement \$32.22		
Express Personnel Services	10852	\$267.40
Invoice# 021104 for Purchase Order# 000385 \$133.70 Effective Date: 11/02/2010 Invoice Type: R Vendor Invoice# 989437496 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		

Invoice# 021105 for Purchase Order# 000385 \$133.70  
Effective Date: 11/02/2010

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 989437561 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		
Filter Care of Mo, Ltd	12097	\$140.30
Invoice# 022115 for Purchase Order# 001756 \$140.30 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 32303 Cleaning of Cab filters and Air filters. Blanket PO through December 2010. 1.00@ \$140.3000 Each Net Amount = \$140.30 Tax Amount = \$0.00 Total = \$140.30 504-3-3210-4721 Cost of Sales / Parts \$140.30		
Firefighters Maintenance Fund	6773	\$189.00
Invoice# 022632 \$187.50 Effective Date: 11/12/2010 Invoice Type: R Vendor Invoice# 20101112 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  Invoice# 022635 \$1.50 Effective Date: 11/12/2010 Invoice Type: R Vendor Invoice# 20101112 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		
Firefighters Relief Assn.	6772	\$1,739.03
Invoice# 022631 \$1,730.54 Effective Date: 11/12/2010 Invoice Type: R Vendor Invoice# 20101112 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  Invoice# 022634 \$8.49 Effective Date: 11/12/2010 Invoice Type: R Vendor Invoice# 20101112 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		
Fisher Scientific Co	294	\$717.85
Invoice# 022074 for Purchase Order# 001727 \$717.85 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 7010333 Blanket Purchase Order to be used for laboratory supplies at all three laboratories; Kaw, Clinton and WWTP through December 2010. 1.00@ \$717.8500 Each Net Amount = \$717.85 Tax Amount = \$0.00 Total = \$717.85 501-7-7510-4035 Supplies / Laboratory Supplies \$717.85		
Foster Brothers Wood Products	3497	\$1,116.50

Invoice# 022271 for Purchase Order# 001532 \$1,116.50  
Effective Date: 11/02/2010

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

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

Invoice Type: R

Vendor Invoice# 24266

Woodchips for use under playgrounds. 70.00@ \$15.9500 Each Net Amount = \$1,116.50 Tax Amount = \$0.00 Total = \$1,116.50  
216-4-4600-4221 Operating Supplies / Playground Equipment \$1,116.50

Fraternal Order of Police	1236	\$1,095.40
---------------------------	------	------------

Invoice# 022645 \$1,095.40

Effective Date: 11/12/2010

Invoice Type: R

Vendor Invoice# 20101112

PAYROLL SUMMARY 1.00@ \$1095.4000 Each Net Amount = \$1,095.40 Tax Amount = \$0.00 Total = \$1,095.40  
701-0-0000-2214 Employee Dues \$1,095.40

FSB-Payroll Taxes	8016	\$343,125.53
-------------------	------	--------------

Invoice# 022647 \$121,873.72

Effective Date: 11/12/2010

Invoice Type: P

Vendor Invoice# 20101112

PAYROLL SUMMARY 1.00@ \$121873.7200 Each Net Amount = \$121,873.72 Tax Amount = \$0.00 Total = \$121,873.72  
701-0-0000-2416 Social Security \$121,873.72

Invoice# 022648 \$47,340.36

Effective Date: 11/12/2010

Invoice Type: P

Vendor Invoice# 20101112

PAYROLL SUMMARY 1.00@ \$47340.3600 Each Net Amount = \$47,340.36 Tax Amount = \$0.00 Total = \$47,340.36  
701-0-0000-2417 Medicare Wh \$47,340.36

Invoice# 022649 \$99.46

Effective Date: 11/12/2010

Invoice Type: P

Vendor Invoice# 20101112

PAYROLL SUMMARY 1.00@ \$99.4600 Each Net Amount = \$99.46 Tax Amount = \$0.00 Total = \$99.46  
701-0-0000-2417 Medicare Wh \$99.46

Invoice# 022650 \$173,232.36

Effective Date: 11/12/2010

Invoice Type: P

Vendor Invoice# 20101112

PAYROLL SUMMARY 1.00@ \$173232.3600 Each Net Amount = \$173,232.36 Tax Amount = \$0.00 Total = \$173,232.36  
701-0-0000-2418 Federal Withholding \$173,232.36

Invoice# 022651 \$579.63

Effective Date: 11/12/2010

Invoice Type: P

Vendor Invoice# 20101112

PAYROLL SUMMARY 1.00@ \$579.6300 Each Net Amount = \$579.63 Tax Amount = \$0.00 Total = \$579.63  
701-0-0000-2418 Federal Withholding \$579.63

Gades Sales Company, Inc.	307	\$13,627.31
---------------------------	-----	-------------

Invoice# 021250 \$627.31

Effective Date: 10/26/2010

Invoice Type: R

Vendor Invoice# 0056375IN

EPAC repair & return 1.00@ \$627.3100 Each Net Amount = \$627.31 Tax Amount = \$0.00 Total = \$627.31  
214-3-3800-4019 Supplies / Traffic Signal \$627.31



# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 021287 for Purchase Order# 001698 \$13,000.00 Effective Date: 10/27/2010 Invoice Type: R Vendor Invoice# 0056378IN Traffic signal controller battery backup 4.00@ \$3250.0000 Each Net Amount = \$13,000.00 Tax Amount = \$0.00 Total = \$13,000.00 400-3-3000-6032 51T05C Traffic Signals \$13,000.00		
Genuine Parts Co (Napa)-KC	11109	\$100.46
Invoice# 022151 for Purchase Order# 001915 \$6.71 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 481283 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$6.7100 Each Net Amount = \$6.71 Tax Amount = \$0.00 Total = \$6.71 504-3-3210-4721 Cost of Sales / Parts \$6.71		
Invoice# 022274 for Purchase Order# 001915 \$-3.54 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 481153 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$-3.5400 Each Net Amount = \$-3.54 Tax Amount = \$0.00 Total = \$-3.54 504-3-3210-4721 Cost of Sales / Parts \$-3.54		
Invoice# 022276 for Purchase Order# 001915 \$43.53 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 481117 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$43.5300 Each Net Amount = \$43.53 Tax Amount = \$0.00 Total = \$43.53 504-3-3210-4721 Cost of Sales / Parts \$43.53		
Invoice# 022278 for Purchase Order# 001915 \$53.76 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 481164 Parts for the repair and maintenance of the fleet. Blanket PO through November. Invoices paid prior to December 10th receive a 2% discount. 1.00@ \$53.7600 Each Net Amount = \$53.76 Tax Amount = \$0.00 Total = \$53.76 504-3-3210-4721 Cost of Sales / Parts \$53.76		
Gooch Brake & Equipment Co.	320	\$135.56
Invoice# 021150 for Purchase Order# 001634 \$523.08 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# 1202920015 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$523.0800 Each Net Amount = \$523.08 Tax Amount = \$0.00 Total = \$523.08 504-3-3210-4721 Cost of Sales / Parts \$523.08		
Invoice# 021151 for Purchase Order# 001634 \$-387.52 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# 1202920014 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-387.5200 Each Net Amount = \$-387.52 Tax Amount = \$0.00 Total = \$-387.52 504-3-3210-4721 Cost of Sales / Parts \$-387.52		
Grace Industries Inc	11720	\$154.63

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

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

Invoice# 021196 \$154.63  
Effective Date: 10/26/2010  
Invoice Type: R  
Vendor Invoice# 10101812  
SCBA Repairs 1.00@ \$154.6300 Each Net Amount = \$154.63 Tax Amount = \$0.00 Total = \$154.63  
001-2-2200-4224 Operating Supplies / Breathing Apparatus \$154.63

Grandstand	7115	\$2,538.72
------------	------	------------

Invoice# 022266 for Purchase Order# 000541 \$152.72  
Effective Date: 11/02/2010  
Invoice Type: R  
Vendor Invoice# 78719  
PARK/RECREATION EQUIPMENT / SPORTS EQUIPMENT 152.72@ \$1.0000 Each Net Amount = \$152.72 Tax Amount = \$0.00 Total = \$152.72  
211-4-4120-4023 Supplies / Awards \$152.72

Invoice# 022267 for Purchase Order# 000541 \$961.00  
Effective Date: 11/02/2010  
Invoice Type: R  
Vendor Invoice# 78720  
PARK/RECREATION EQUIPMENT / SPORTS EQUIPMENT 961.00@ \$1.0000 Each Net Amount = \$961.00 Tax Amount = \$0.00 Total = \$961.00  
211-4-4120-4023 Supplies / Awards \$961.00

Invoice# 022264 for Purchase Order# 001714 \$862.50  
Effective Date: 11/02/2010  
Invoice Type: R  
Vendor Invoice# 78765  
Signature 50/50 Sleeveless V-neck shirt as specified in bid received for youth sport leagues. 138.00@ \$6.2500 Each Net Amount = \$862.50 Tax Amount = \$0.00 Total = \$862.50  
211-4-4130-2135 Service Contracts / Other Service Contracts \$862.50

Invoice# 022265 for Purchase Order# 001714 \$562.50  
Effective Date: 11/02/2010  
Invoice Type: R  
Vendor Invoice# 78766  
Signature 50/50 Sleeveless V-neck shirt as specified in bid received for youth sport leagues. 90.00@ \$6.2500 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50  
211-4-4130-2135 Service Contracts / Other Service Contracts \$562.50

Gregg Tire Company of Lawrence	330	\$342.95
--------------------------------	-----	----------

Invoice# 020978 for Purchase Order# 001779 \$342.95  
Effective Date: 10/22/2010  
Invoice Type: R  
Vendor Invoice# 414643  
Tires, all types and sizes for the fleet. Blanket PO through December 2010. 1.00@ \$342.9500 Each Net Amount = \$342.95 Tax Amount = \$0.00 Total = \$342.95  
504-3-3210-4721 Cost of Sales / Parts \$342.95

Hach Co	334	\$829.59
---------	-----	----------

Invoice# 021015 for Purchase Order# 001471 \$54.18  
Effective Date: 10/25/2010  
Invoice Type: R  
Vendor Invoice# 6954033  
Blanket P.O. to be used through December 2010. Kaw, Clinton, WWTP Lab reagents/supplies. 54.18@ \$1.0000 Each Net Amount = \$54.18 Tax Amount = \$0.00 Total = \$54.18  
501-7-7510-4035 Supplies / Laboratory Supplies \$54.18

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 021017 for Purchase Order# 001471 \$27.09  Effective Date: 10/25/2010  Invoice Type: R  Vendor Invoice# 6954034  Blanket P.O. to be used through December 2010. Kaw, Clinton, WWTP Lab reagents/supplies. 27.09@ \$1.0000 Each Net Amount = \$27.09 Tax Amount = \$0.00 Total = \$27.09  501-7-7510-4035 Supplies / Laboratory Supplies \$27.09</p> <p>Invoice# 021341 for Purchase Order# 001471 \$748.32  Effective Date: 10/28/2010  Invoice Type: R  Vendor Invoice# 6961045  Blanket P.O. to be used through December 2010. Kaw, Clinton, WWTP Lab reagents/supplies. 748.32@ \$1.0000 Each Net Amount = \$748.32 Tax Amount = \$0.00 Total = \$748.32  501-7-7510-4035 Supplies / Laboratory Supplies \$748.32</p>		
Hamm Quarry Inc	338	\$92,797.72
<p>Invoice# 021021 for Purchase Order# 000265 \$87.58  Effective Date: 10/25/2010  Invoice Type: R  Vendor Invoice# 74787MB  ROAD AND HIGHWAY MATERIAL / GRAVEL 87.58@ \$1.0000 Each Net Amount = \$87.58 Tax Amount = \$0.00 Total = \$87.58  501-7-7610-4026 Supplies / Distribution Supplies \$87.58</p> <p>Invoice# 021022 for Purchase Order# 000265 \$174.80  Effective Date: 10/25/2010  Invoice Type: R  Vendor Invoice# 74819MB  ROAD AND HIGHWAY MATERIAL / GRAVEL 174.80@ \$1.0000 Each Net Amount = \$174.80 Tax Amount = \$0.00 Total = \$174.80  501-7-7610-4026 Supplies / Distribution Supplies \$174.80</p> <p>Invoice# 022288 for Purchase Order# 000265 \$255.96  Effective Date: 11/03/2010  Invoice Type: R  Vendor Invoice# 74794MB  ROAD AND HIGHWAY MATERIAL / GRAVEL 255.96@ \$1.0000 Each Net Amount = \$255.96 Tax Amount = \$0.00 Total = \$255.96  501-7-7610-4026 Supplies / Distribution Supplies \$255.96</p> <p>Invoice# 022412 for Purchase Order# 001734 \$92,279.38  Effective Date: 11/04/2010  Invoice Type: R  Vendor Invoice# PW110410TB-1010  Residential Landfill - October, November, December 1.00@ \$36873.0700 Each Net Amount = \$36,873.07 Tax Amount = \$0.00 Total = \$36,873.07  502-3-3510-2375 Other / Landfill Charges \$36,873.07  Commercial landfill -- October, November, December 1.00@ \$55309.6000 Each Net Amount = \$55,309.60 Tax Amount = \$0.00 Total = \$55,309.60  502-3-3520-2375 Other / Landfill Charges \$55,309.60  w/r landfill -- October, November, December 1.00@ \$96.7100 Each Net Amount = \$96.71 Tax Amount = \$0.00 Total = \$96.71  502-3-3530-2375 Other / Landfill Charges \$96.71</p>		
Heartland Alarms, Inc	12977	\$453.00
<p>Invoice# 021195 \$453.00  Effective Date: 10/26/2010  Invoice Type: R  Vendor Invoice# 39661  Repairs of fire alarm at Station 2 1.00@ \$453.0000 Each Net Amount = \$453.00 Tax Amount = \$0.00 Total = \$453.00  001-2-2200-2536 R &amp; M / Building Repairs \$453.00</p>		
Helena Chemical Co	5200	\$33.50

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 022387 \$368.50 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# 64165054 Fertilizer for Eagle Bend 1.00@ \$368.5000 Each Net Amount = \$368.50 Tax Amount = \$0.00 Total = \$368.50 506-4-4920-4008 Supplies / Chemicals \$368.50		
Invoice# 022388 \$-335.00 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# 64166079 Fertilizer for Eagle Bend-Credit 1.00@ \$-335.0000 Each Net Amount = \$-335.00 Tax Amount = \$0.00 Total = \$-335.00 506-4-4920-4008 Supplies / Chemicals \$-335.00		
Heritage Tractor Inc	8819	\$1,043.79
Invoice# 022139 for Purchase Order# 001781 \$1,043.79 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# CM100410SS PTO Driveshaft for Unit 915/flex wing mower. 1.00@ \$1043.7900 Each Net Amount = \$1,043.79 Tax Amount = \$0.00 Total = \$1,043.79 504-3-3210-4721 Cost of Sales / Parts \$1,043.79		
HERMRECK CYNTHIA	11000 1404	\$75.28
Invoice# 022587 \$75.28 Effective Date: 11/05/2010 Invoice Type: B Vendor Invoice# 000059760 UB DEPOSIT REFUND -- 0000 000226732 1.00@ \$75.2800 Each Net Amount = \$75.28 Tax Amount = \$0.00 Total = \$75.28 501-0-0000-0311 Suspense \$75.28		
High Plains Tree Service	8626	\$1,285.00
Invoice# 021023 for Purchase Order# 001650 \$1,285.00 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# 1656 Removal of brush & small trees at Oread Tower site East Hill along Street as per bid 8/23/2010. 1.00@ \$1285.0000 Each Net Amount = \$1,285.00 Tax Amount = \$0.00 Total = \$1,285.00 501-7-7220-2536 R & M / Building Repairs \$1,285.00		
HILDEBRAND KARANDA	11000 1395	\$94.00
Invoice# 022578 \$94.00 Effective Date: 11/04/2010 Invoice Type: B Vendor Invoice# 000111845 UB CR REFUND 000365734 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 501-0-0000-0311 Suspense \$94.00		
Holliday, Alicia	13620	\$9.09
Invoice# 022459 \$9.09 Effective Date: 11/05/2010 Invoice Type: R Vendor Invoice# FM103010MB-REIM Travel Reimbursement-10/14/10 MARCER meeting on behalf of Chief Bradford 1.00@ \$9.0900 Each Net Amount = \$9.09 Tax Amount = \$0.00 Total = \$9.09 001-2-2200-2021 Travel / Mileage Reimbursement \$9.09		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Housing & Credit Counseling Inc	5689	\$5,525.00
Invoice# 022077 \$3,570.00 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# DS110110MS September Counsel Services; 42 Counsels @ \$85.00 each. 1.00@ \$3570.0000 Each Net Amount = \$3,570.00 Tax Amount = \$0.00 Total = \$3,570.00 631-6-6510-2846 Hsng & Credit Couns, Inc. \$3,570.00		
Invoice# 022416 \$1,955.00 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# DS110410MS-1010 October 2010 counsels (23 counsels at \$85) 1.00@ \$1955.0000 Each Net Amount = \$1,955.00 Tax Amount = \$0.00 Total = \$1,955.00 631-6-6510-2846 Hsng & Credit Couns, Inc. \$1,955.00		
Hoyer , Jai	11969	\$44.25
Invoice# 022409 \$44.25 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# PR110410MH-REIM Mileage Reimbursement 1.00@ \$44.2500 Each Net Amount = \$44.25 Tax Amount = \$0.00 Total = \$44.25 211-4-4180-2021 Travel / Mileage Reimbursement \$44.25		
HUGO DENNIS	11000 1405	\$40.15
Invoice# 022588 \$40.15 Effective Date: 11/05/2010 Invoice Type: B Vendor Invoice# 000103165 UB DEPOSIT REFUND -- 0001 000385116 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 501-0-0000-0311 Suspense \$40.15		
Hutton , James	25027	\$910.98
Invoice# 022545 \$910.98 Effective Date: 11/08/2010 Invoice Type: R Vendor Invoice# RM110810MB-TTD TTD for pay period 10/24/2010 to 11/06/2010 1.00@ \$910.9800 Each Net Amount = \$910.98 Tax Amount = \$0.00 Total = \$910.98 502-3-3510-2147 OSD061 Professional Services / Other \$910.98		
IAFF Firepac	13253	\$115.33
Invoice# 022633 \$115.33 Effective Date: 11/12/2010 Invoice Type: R Vendor Invoice# 20101112 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		
Independence, Inc.	3757	\$445.00

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 022336 \$445.00  Effective Date: 11/03/2010  Invoice Type: R  Vendor Invoice# DS110310MS  Program delivery costs - Steve Green, 777 Lauren St. 10% of AHP project \$4450.00 = \$445.00 1.00@ \$445.0000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00  631-6-6610-6425 777LAU Property Rehabilitation / Independence Inc Access \$445.00</p>		
Interstate Battery System of NE KS	909	\$329.80
<p>Invoice# 021111 for Purchase Order# 001689 \$419.75  Effective Date: 10/25/2010  Invoice Type: R  Vendor Invoice# 110067401  Batteries all types for the fleet. Blanket PO through December 2010. 1.00@ \$419.7500 Each Net Amount = \$419.75 Tax Amount = \$0.00 Total = \$419.75  504-3-3210-4721 Cost of Sales / Parts \$419.75</p> <p>Invoice# 021112 for Purchase Order# 001689 \$-89.95  Effective Date: 10/25/2010  Invoice Type: R  Vendor Invoice# 110067402  Batteries all types for the fleet. Blanket PO through December 2010. 1.00@ \$-89.9500 Each Net Amount = \$-89.95 Tax Amount = \$0.00 Total = \$-89.95  504-3-3210-4721 Cost of Sales / Parts \$-89.95</p>		
Jay's Uniforms	1480	\$914.00
<p>Invoice# 021271 for Purchase Order# 001639 \$89.00  Effective Date: 10/27/2010  Invoice Type: R  Vendor Invoice# 14140  Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00  001-2-2200-4242 Apparel Allowances / Uniforms \$89.00</p> <p>Invoice# 021272 for Purchase Order# 001639 \$825.00  Effective Date: 10/27/2010  Invoice Type: R  Vendor Invoice# 14141  Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00  001-2-2200-4242 Apparel Allowances / Uniforms \$825.00</p>		
Jayhawk File Express, LLC	12157	\$196.69
<p>Invoice# 022454 \$190.00  Effective Date: 11/05/2010  Invoice Type: R  Vendor Invoice# N552391  City hall secure shredding 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00  001-1-1065-2325 Other / Other Contractual Service \$190.00</p> <p>Invoice# 022455 \$6.69  Effective Date: 11/05/2010  Invoice Type: R  Vendor Invoice# 0081333  Payroll document storage 1.00@ \$6.6900 Each Net Amount = \$6.69 Tax Amount = \$0.00 Total = \$6.69  001-1-1060-2147 Professional Services / Other \$6.69</p>		
Jayhawk Tennis Facility	14968	\$1,710.00

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 022422 \$1,710.00  Effective Date: 11/04/2010  Invoice Type: R  Vendor Invoice# PR110210JE  Tennis Lessons 1.00@ \$1710.0000 Each Net Amount = \$1,710.00 Tax Amount = \$0.00 Total = \$1,710.00  211-4-4110-2392 Other / Class Instructors \$1,710.00</p>		
JOHNSON ATHENA L	11000 1394	\$814.21
<p>Invoice# 022325 \$814.21  Effective Date: 11/02/2010  Invoice Type: B  Vendor Invoice# 000164375  UB CR REFUND 000366388 1.00@ \$814.2100 Each Net Amount = \$814.21 Tax Amount = \$0.00 Total = \$814.21  501-0-0000-0311 Suspense \$814.21</p>		
JP Morgan Chase Bank	14943	\$109,325.92
<p>Invoice# 022453 \$109,325.92  Effective Date: 11/05/2010  Invoice Type: P  Vendor Invoice# 40017-1110-W1  Insurance Funding Close 11/04/2010 1.00@ \$109325.9200 Each Net Amount = \$109,325.92 Tax Amount = \$0.00 Total = \$109,325.92  522-1-1055-1225 Health Insurance \$109,325.92</p>		
KA-Comm Inc	14278	\$929.97
<p>Invoice# 022130 \$929.97  Effective Date: 11/01/2010  Invoice Type: R  Vendor Invoice# 92157  swivel and holder for monitors in E1 1.00@ \$929.9700 Each Net Amount = \$929.97 Tax Amount = \$0.00 Total = \$929.97  001-2-2200-2532 R &amp; M / Motor Vehicle Repairs \$929.97</p>		
Kansas City Freightliner Sales Inc	3891	\$106.53
<p>Invoice# 021114 for Purchase Order# 001687 \$106.53  Effective Date: 10/25/2010  Invoice Type: R  Vendor Invoice# 1229886  Parts for the repair and maintenance of the fleet.Blanket PO through December 2010. 1.00@ \$106.5300 Each Net Amount = \$106.53 Tax Amount = \$0.00  Total = \$106.53  504-3-3210-4721 Cost of Sales / Parts \$106.53</p>		
Kansas Department of Administration	5603	\$150.00
<p>Invoice# 022467 \$150.00  Effective Date: 11/05/2010  Invoice Type: R  Vendor Invoice# FI110510EM-2008  Audit filing fees 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  001-1-1065-2140 Professional Services / Auditing \$150.00</p>		
Kansas Heavy Construction, LLC	10637	\$333,538.94

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 022171 for Purchase Order# 001258 \$333,538.94 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# PW1006-03 PW1006-2010 Overlay Program Phase 2 CC Approval - June 22, 2010 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 212-3-3000-6041 PW1006 Construction \$0.00 PW1006-2010 Overlay Program Phase 2 CC Approval - June 22, 2010 333538.94@ \$1.0000 Each Net Amount = \$333,538.94 Tax Amount = \$0.00 Total = \$333,538.94 001-3-3000-4508 PW1006 Construction Materials / Street Maint Programs \$333,538.94		
Kansas Police & Fire Retirement	1544	\$150,743.14
Invoice# 022637 \$150,054.34 Effective Date: 11/12/2010 Invoice Type: P Vendor Invoice# 20101112 PAYROLL SUMMARY 1.00@ \$150054.3400 Each Net Amount = \$150,054.34 Tax Amount = \$0.00 Total = \$150,054.34 701-0-0000-2117 KPF \$150,054.34		
Invoice# 022638 \$688.80 Effective Date: 11/12/2010 Invoice Type: P Vendor Invoice# 20101112 PAYROLL SUMMARY 1.00@ \$688.8000 Each Net Amount = \$688.80 Tax Amount = \$0.00 Total = \$688.80 701-0-0000-2117 KPF \$688.80		
Kansas Public Employees Retirement System	1231	\$109,171.77
Invoice# 022636 \$108,640.64 Effective Date: 11/12/2010 Invoice Type: P Vendor Invoice# 20101112 PAYROLL SUMMARY 1.00@ \$108640.6400 Each Net Amount = \$108,640.64 Tax Amount = \$0.00 Total = \$108,640.64 701-0-0000-2116 KPERS \$108,640.64		
Invoice# 022639 \$531.13 Effective Date: 11/12/2010 Invoice Type: P Vendor Invoice# 20101112 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 Withholding Tax	1238	\$74,205.54
Invoice# 022652 \$74,021.12 Effective Date: 11/12/2010 Invoice Type: P Vendor Invoice# 20101112 PAYROLL SUMMARY 1.00@ \$74021.1200 Each Net Amount = \$74,021.12 Tax Amount = \$0.00 Total = \$74,021.12 701-0-0000-2219 Kansas Withholding \$74,021.12		
Invoice# 022653 \$184.42 Effective Date: 11/12/2010 Invoice Type: P Vendor Invoice# 20101112 PAYROLL SUMMARY 1.00@ \$184.4200 Each Net Amount = \$184.42 Tax Amount = \$0.00 Total = \$184.42 701-0-0000-2219 Kansas Withholding \$184.42		
KC Bobcat Inc	3868	\$123.23



# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 021152 for Purchase Order# 000999 \$123.23 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# 19027134 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$123.2300 Each Net Amount = \$123.23 Tax Amount = \$0.00 Total = \$123.23 504-3-3210-4721 Cost of Sales / Parts \$123.23		
Laird Noller Motors Inc	438	\$80.72
Invoice# 020700 for Purchase Order# 001771 \$20.96 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 5016520 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 504-3-3210-4721 Cost of Sales / Parts \$20.96		
Invoice# 020790 for Purchase Order# 001771 \$53.43 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 5016555 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$53.4300 Each Net Amount = \$53.43 Tax Amount = \$0.00 Total = \$53.43 504-3-3210-4721 Cost of Sales / Parts \$53.43		
Invoice# 020792 for Purchase Order# 001771 \$6.33 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 5016538 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$6.3300 Each Net Amount = \$6.33 Tax Amount = \$0.00 Total = \$6.33 504-3-3210-4721 Cost of Sales / Parts \$6.33		
Laser Logic Inc	4567	\$1,881.98
Invoice# 020858 \$842.74 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 260757 Xerox Phaser 7760 ink cartridges, imaging unit, waste cartridge 1.00@ \$842.7400 Each Net Amount = \$842.74 Tax Amount = \$0.00 Total = \$842.74 001-3-3010-4009 Supplies / Map Printing Supplies \$842.74		
Invoice# 020861 for Purchase Order# 001826 \$940.24 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 260748 Printer cartridges for GIS map printer. 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-2-2200-4001 Supplies / Office Supplies \$109.99 Printer cartridges for GIS map printer. 1.00@ \$306.9900 Each Net Amount = \$306.99 Tax Amount = \$0.00 Total = \$306.99 001-2-2200-4001 Supplies / Office Supplies \$306.99 Printer cartridges for GIS map printer. 1.00@ \$306.9900 Each Net Amount = \$306.99 Tax Amount = \$0.00 Total = \$306.99 001-2-2200-4001 Supplies / Office Supplies \$306.99 Printer cartridges for GIS map printer. 1.00@ \$187.9900 Each Net Amount = \$187.99 Tax Amount = \$0.00 Total = \$187.99 001-2-2200-4001 Supplies / Office Supplies \$187.99 Printer cartridges for GIS map printer. 1.00@ \$28.2800 Each Net Amount = \$28.28 Tax Amount = \$0.00 Total = \$28.28 001-2-2200-4001 Supplies / Office Supplies \$28.28		
Invoice# 022382 \$99.00 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# 260734 printer service, on-site 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-3-3010-2325 Other / Other Contractual Service \$99.00		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Lawrence Chamber of Commerce	1498	\$47,887.96
Invoice# 021069 \$46,375.00 Effective Date: 11/09/2010 Invoice Type: R Vendor Invoice# 40589 Allocation - 3rd qtr 2010 1.00@ \$46375.0000 Each Net Amount = \$46,375.00 Tax Amount = \$0.00 Total = \$46,375.00 001-1-1065-2352 Other / Economic Development \$46,375.00		
Invoice# 022087 \$512.96 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 40590 1/2 of 2010 Deciphera Parking Permits 1.00@ \$512.9600 Each Net Amount = \$512.96 Tax Amount = \$0.00 Total = \$512.96 001-1-1065-2327 Other / Leases \$512.96		
Invoice# 022348 \$1,000.00 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# 40634 Leadership Lawrence Tuition for Matt Sarna 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-2-2141-2030 Educational / Conferences & Seminars \$1,000.00		
Lawrence Coffee Service	11190	\$335.58
Invoice# 021101 for Purchase Order# 001164 \$36.00 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# 29428 Blanket PO for coffee supplies for Utilities plants (WWTP, Kaw, Clinton). 36.00@ \$1.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7100-4001 Supplies / Office Supplies \$36.00		
Invoice# 021260 for Purchase Order# 001164 \$30.00 Effective Date: 10/26/2010 Invoice Type: R Vendor Invoice# 29593 Blanket PO for coffee supplies for Utilities plants (WWTP, Kaw, Clinton). 30.00@ \$1.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-7-7100-4001 Supplies / Office Supplies \$30.00		
Invoice# 022294 for Purchase Order# 001445 \$178.58 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 29413 Coffee and Breakroom Supplies for Fire Medical for the last 6 months of 2010 178.58@ \$1.0000 Each Net Amount = \$178.58 Tax Amount = \$0.00 Total = \$178.58 001-2-2200-2325 Other / Other Contractual Service \$178.58		
Invoice# 020996 for Purchase Order# 001454 \$33.50 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 29425 Break room supplies for centers and admin office. 33.50@ \$1.0000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50 211-4-4105-2325 Other / Other Contractual Service \$33.50 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		
Invoice# 020997 for Purchase Order# 001454 \$26.50 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 29426 Break room supplies for centers and admin office. 26.50@ \$1.0000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 211-4-4105-2325 Other / Other Contractual Service \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$26.50		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 022263 for Purchase Order# 001454 \$31.00 Effective Date: 11/02/2010 Invoice Type: R Vendor Invoice# 29591 Break room supplies for centers and admin office. 31.00@ \$1.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 211-4-4105-2325 Other / Other Contractual Service \$31.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		
Lawrence Hose & Hydraulic Supply	10143	\$73.79
Invoice# 022138 for Purchase Order# 001383 \$73.79 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 20798 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$73.7900 Each Net Amount = \$73.79 Tax Amount = \$0.00 Total = \$73.79 504-3-3210-4721 Cost of Sales / Parts \$73.79		
Lawrence Journal World	1247	\$1,008.00
Invoice# 022385 \$1,008.00 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# 10004269-103110 Ads-Customer #10004269 1.00@ \$1008.0000 Each Net Amount = \$1,008.00 Tax Amount = \$0.00 Total = \$1,008.00 211-4-4160-2122 Printing & Publications / Other Advertising \$1,008.00		
Lawrence Police Officers Assoc	1235	\$1,598.94
Invoice# 022646 \$1,598.94 Effective Date: 11/12/2010 Invoice Type: R Vendor Invoice# 20101112 PAYROLL SUMMARY 1.00@ \$1598.9400 Each Net Amount = \$1,598.94 Tax Amount = \$0.00 Total = \$1,598.94 701-0-0000-2214 Employee Dues \$1,598.94		
Layne Christensen Company	637	\$12,767.00
Invoice# 021068 for Purchase Order# 001181 \$2,295.00 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# 89005704 New item 14 sn. 6973W03W025R007F. Kaw well 5 motor 10 hp. 1.00@ \$2295.0000 Each Net Amount = \$2,295.00 Tax Amount = \$0.00 Total = \$2,295.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,295.00		
Invoice# 021024 for Purchase Order# 001182 \$10,472.00 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# 89005702 Rebuild item 15 sn. 27372. Kaw well pump 5 Layne western. 1.00@ \$10472.0000 Each Net Amount = \$10,472.00 Tax Amount = \$0.00 Total = \$10,472.00 501-7-7220-2531 R & M / Machinery & Equipment \$10,472.00		
Local 1596	1255	\$2,744.55
Invoice# 022641 \$2,718.90 Effective Date: 11/12/2010 Invoice Type: R Vendor Invoice# 20101112 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		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 022643 \$25.65 Effective Date: 11/12/2010 Invoice Type: R Vendor Invoice# 20101112 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		
Logan Business Machines, Inc.	686	\$78.69
Invoice# 021210 for Purchase Order# 001564 \$78.69 Effective Date: 10/26/2010 Invoice Type: R Vendor Invoice# 035572 Copier Maintenance Charges 1.00@ \$78.6900 Each Net Amount = \$78.69 Tax Amount = \$0.00 Total = \$78.69 001-2-2120-2130 Service Contracts / Office Equip \$78.69		
Love, Kaci	11004	\$65.59
Invoice# 022605 \$65.59 Effective Date: 11/09/2010 Invoice Type: R Vendor Invoice# FI110910EM-REIM Mileage/meals/tolls reimbursement - accounts payable seminar-Kansas City 1.00@ \$65.5900 Each Net Amount = \$65.59 Tax Amount = \$0.00 Total = \$65.59 001-1-1060-2023 Travel / Meals & Lodging \$9.19 001-1-1060-2021 Travel / Mileage Reimbursement \$56.40		
LPFF PAC Fund	14957	\$55.50
Invoice# 022642 \$55.00 Effective Date: 11/12/2010 Invoice Type: R Vendor Invoice# 20101112 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# 022644 \$0.50 Effective Date: 11/12/2010 Invoice Type: R Vendor Invoice# 20101112 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		
MADDY JOSH L	11000 1398	\$40.15
Invoice# 022581 \$40.15 Effective Date: 11/05/2010 Invoice Type: B Vendor Invoice# 000107835 UB DEPOSIT REFUND -- 0001 000385150 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 501-0-0000-0311 Suspense \$40.15		
Mainline Printing Inc	3024	\$1,353.00
Invoice# 022080 \$345.00 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 33249 500 SLT posters 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-1-1025-2120 Printing & Publications / Printing \$345.00		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 33261 PRINTING / MAILING INSERTS 1.00@ \$1008.0000 Each Net Amount = \$1,008.00 Tax Amount = \$0.00 Total = \$1,008.00 001-9-1025-2120 Printing & Publications / Printing \$84.00 207-8-8200-2325 Other / Other Contractual Service \$84.00 216-9-4600-2122 Printing & Publications / Other Advertising \$84.00 501-9-7100-4028 Supplies / City Hall Operation \$504.00 502-9-3510-2325 Other / Other Contractual Service \$84.00 502-9-3520-2325 Other / Other Contractual Service \$84.00 505-9-3910-2325 Other / Other Contractual Service \$84.00		
MASHAN JAMIE M	11000 1393	\$63.28
Invoice# 022324 \$63.28 Effective Date: 11/01/2010 Invoice Type: B Vendor Invoice# 000009560 UB CR REFUND 000378184 1.00@ \$63.2800 Each Net Amount = \$63.28 Tax Amount = \$0.00 Total = \$63.28 501-0-0000-0311 Suspense \$63.28		
McCleary , Sonya	24178	\$500.00
Invoice# 022346 \$500.00 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# SM1010 Transcribe CC minutes for Oct, 5, 12, & 26 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1050-1026 Parttime Salaries \$500.00		
Measurement Specialties Pressure Systems	14085	\$2,099.00
Invoice# 021252 for Purchase Order# 001823 \$2,099.00 Effective Date: 10/26/2010 Invoice Type: R Vendor Invoice# 79946 GBA Part # KW187 Low Service Pump #2 Wetwell Kaw Plant. 2.00@ \$1012.0000 Each Net Amount = \$2,024.00 Tax Amount = \$0.00 Total = \$2,024.00 501-0-0000-0601 Water Plant \$2,024.00 GBA Part # KW187 Low Service Pump #2 Wetwell Kaw Plant. Freight 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-0-0000-0601 Water Plant \$75.00		
Medtrak Services LLC	12871	\$122,404.06
Invoice# 022259 \$59,008.35 Effective Date: 11/02/2010 Invoice Type: R Vendor Invoice# 91387 Group Plan 10000467 1.00@ \$59008.3500 Each Net Amount = \$59,008.35 Tax Amount = \$0.00 Total = \$59,008.35 522-1-1055-1230 Prescription Claims \$58,618.35 522-1-1055-1231 Prescription Admin Costs \$390.00		
Invoice# 022328 \$63,395.71 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 92667 Group Plan - 10000467 1.00@ \$63395.7100 Each Net Amount = \$63,395.71 Tax Amount = \$0.00 Total = \$63,395.71 522-1-1055-1230 Prescription Claims \$63,041.71 522-1-1055-1231 Prescription Admin Costs \$354.00		

MEYER DENNIS W

11000|1403

\$40.15

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 022586 \$40.15 Effective Date: 11/05/2010 Invoice Type: B Vendor Invoice# 000192410 UB DEPOSIT REFUND -- 0001 000274158 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 501-0-0000-0311 Suspense \$40.15		
MHC Kenworth Olathe	10547	\$409.84
Invoice# 021149 for Purchase Order# 001802 \$386.66 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# T2156029559 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$386.6600 Each Net Amount = \$386.66 Tax Amount = \$0.00 Total = \$386.66 504-3-3210-4721 Cost of Sales / Parts \$386.66		
Invoice# 022302 for Purchase Order# 001940 \$23.18 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# T21560294592 Parts for the repair and maintenance of the fleet. Blanket PO. 1.00@ \$23.1800 Each Net Amount = \$23.18 Tax Amount = \$0.00 Total = \$23.18 504-3-3210-4721 Cost of Sales / Parts \$23.18		
Mid America Janitorial	24175	\$5,971.76
Invoice# 022423 for Purchase Order# 001785 \$5,971.76 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# 22235 Parks & Recreation -Janitorial supplies per quotes 1.00@ \$5971.7600 Each Net Amount = \$5,971.76 Tax Amount = \$0.00 Total = \$5,971.76 001-4-4020-4013 Supplies / Janitorial Supplies \$3,471.76 211-4-4180-4013 Supplies / Janitorial Supplies \$2,500.00		
Mid America Pump	10314	\$6,433.00
Invoice# 022272 for Purchase Order# 001174 \$6,433.00 Effective Date: 11/02/2010 Invoice Type: R Vendor Invoice# 40478 To rebuild item 7 sn. 39071. Goods and/or services provided shall not exceed the amount of the PO. 07/26/2010 CO #1 increased \$639.00 for stuffing box replacement per Ti. Will 1.00@ \$6433.0000 Each Net Amount = \$6,433.00 Tax Amount = \$0.00 Total = \$6,433.00 501-7-7220-2531 R & M / Machinery & Equipment \$6,433.00		
Midway Ford Truck Center KC	7464	\$384.81
Invoice# 020794 for Purchase Order# 001770 \$384.81 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# X10010869201 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$384.8100 Each Net Amount = \$384.81 Tax Amount = \$0.00 Total = \$384.81 504-3-3210-4721 Cost of Sales / Parts \$384.81		
Midwest Concrete Materials	14855	\$268.00

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 022050 for Purchase Order# 001862 \$268.00 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 163077 Blanket PO for flowable fill and concrete water main installations and repairs. 1.00@ \$268.0000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00 501-7-7610-4026 Supplies / Distribution Supplies \$268.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 022630 \$230.00 Effective Date: 11/12/2010 Invoice Type: R Vendor Invoice# 20101112 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Minnesota Valley Testing Labs Inc	13883	\$90.00
Invoice# 020800 for Purchase Order# 000379 \$90.00 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 521153 MISC SERVICES / LAB & FIELD TEST SERVICE 90.00@ \$1.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7510-2335 Other / Water Analysis \$90.00		
Mity Lite	7439	\$4,617.06
Invoice# 022270 for Purchase Order# 001718 \$4,617.06 Effective Date: 11/02/2010 Invoice Type: R Vendor Invoice# IN504275 Round table Cart, Narrow Style, non marring casters 1.00@ \$1960.2000 Each Net Amount = \$1,960.20 Tax Amount = \$0.00 Total = \$1,960.20 207-8-8200-4203 Operating Supplies / Equipment <\$5000 \$1,960.20 Upright Rectangular Table 1.00@ \$400.9500 Each Net Amount = \$400.95 Tax Amount = \$0.00 Total = \$400.95 207-8-8200-4203 Operating Supplies / Equipment <\$5000 \$400.95 Swiftset Chair Cart Flat Black Frame 1.00@ \$1986.7500 Each Net Amount = \$1,986.75 Tax Amount = \$0.00 Total = \$1,986.75 207-8-8200-4203 Operating Supplies / Equipment <\$5000 \$1,986.75 Shipping Call prior to delivery 785-423-2822 1.00@ \$269.1600 Each Net Amount = \$269.16 Tax Amount = \$0.00 Total = \$269.16 207-8-8200-4203 Operating Supplies / Equipment <\$5000 \$269.16		
MOORE MICHAEL V	11000 1407	\$15.66
Invoice# 022590 \$15.66 Effective Date: 11/05/2010 Invoice Type: B Vendor Invoice# 000045500 UB CR REFUND 000389502 1.00@ \$15.6600 Each Net Amount = \$15.66 Tax Amount = \$0.00 Total = \$15.66 501-0-0000-0311 Suspense \$15.66		
Mortinger , Jessica	25028	\$364.62
Invoice# 022591 \$364.62 Effective Date: 11/09/2010 Invoice Type: R Vendor Invoice# PL110310DC-Reim Travel Reimbursement 10/25/10-10/28/10 St. Louis, MO National Transit Institute Workshop 1.00@ \$364.6200 Each Net Amount = \$364.62 Tax Amount = \$0.00 Total = \$364.62 641-1-1030-2023 Travel / Meals & Lodging \$364.62		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Naff , Robert D	24057	\$150.92
Invoice# 022427 \$150.92 Effective Date: 11/05/2010 Invoice Type: R Vendor Invoice# RM110510MB-TTD TTD for pay period 10/24/2010 to 11/06/2010 1.00@ \$150.9200 Each Net Amount = \$150.92 Tax Amount = \$0.00 Total = \$150.92 502-3-3520-1321 OSD006 TTD/TPD Benefits \$150.92		
Neenah Foundry Co	2471	\$751.88
Invoice# 022414 \$751.88 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# 22871 Survey Monuments 1.00@ \$751.8800 Each Net Amount = \$751.88 Tax Amount = \$0.00 Total = \$751.88 001-3-3010-4010 Supplies / Survey Supplies \$751.88		
Neosho Gardens	9740	\$75.00
Invoice# 022345 \$75.00 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 35665 Landscape materials 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$75.00		
Nichols, Richard	9689	\$2,030.00
Invoice# 022190 for Purchase Order# 001626 \$2,030.00 Effective Date: 11/02/2010 Invoice Type: R Vendor Invoice# 390 Mowing blighted properties. 1.00@ \$2030.0000 Each Net Amount = \$2,030.00 Tax Amount = \$0.00 Total = \$2,030.00 001-1-1032-2356 Other / Weed Abatement \$2,030.00		
Nichols, Shelly	8663	\$1,016.26
Invoice# 022424 \$1,016.26 Effective Date: 11/05/2010 Invoice Type: R Vendor Invoice# RM110510MB-TTD TTD for pay period 10/24/2010 to 11/06/2010 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		
O'Connor Company Inc	13696	\$1,817.26
Invoice# 022386 for Purchase Order# 001643 \$1,817.26 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# 1253705 Replacement cost of the heat exchanger in HVAC Unit #2 at the indoor aquatic center, cost per quote. 1.00@ \$1817.2600 Each Net Amount = \$1,817.26 Tax Amount = \$0.00 Total = \$1,817.26 212-4-4800-2325 PR1019 Other / Other Contractual Service \$1,817.26		
O'Reilly Automotive Inc	3969	\$277.37
Invoice# 022161 for Purchase Order# 001774 \$145.18 Effective Date: 11/01/2010		



# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 0140487384 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@ \$145.1800 Each Net Amount = \$145.18 Tax Amount = \$0.00 Total = \$145.18 504-3-3210-4721 Cost of Sales / Parts \$145.18</p> <p>Invoice# 022172 for Purchase Order# 001774 \$25.55 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 0140487416 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@ \$25.5500 Each Net Amount = \$25.55 Tax Amount = \$0.00 Total = \$25.55 504-3-3210-4721 Cost of Sales / Parts \$25.55</p> <p>Invoice# 022281 for Purchase Order# 001774 \$23.90 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 0140487459 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@ \$23.9000 Each Net Amount = \$23.90 Tax Amount = \$0.00 Total = \$23.90 504-3-3210-4721 Cost of Sales / Parts \$23.90</p> <p>Invoice# 022283 for Purchase Order# 001774 \$36.56 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 0140487532 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@ \$36.5600 Each Net Amount = \$36.56 Tax Amount = \$0.00 Total = \$36.56 504-3-3210-4721 Cost of Sales / Parts \$36.56</p> <p>Invoice# 022285 for Purchase Order# 001774 \$46.18 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# 0140487443 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@ \$46.1800 Each Net Amount = \$46.18 Tax Amount = \$0.00 Total = \$46.18 504-3-3210-4721 Cost of Sales / Parts \$46.18</p>		
Ondeo Nalco	737	\$8,151.00
<p>Invoice# 021098 for Purchase Order# 000292 \$8,151.00 Effective Date: 11/02/2010 Invoice Type: R Vendor Invoice# 95489393 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 8151.00@ \$1.0000 Each Net Amount = \$8,151.00 Tax Amount = \$0.00 Total = \$8,151.00 501-7-7210-4008 Supplies / Chemicals \$8,151.00</p>		
Ozark Applicators LLC	24187	\$1,750.00
<p>Invoice# 020536 for Purchase Order# 001838 \$1,750.00 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 961 Cleaning, inspection and disinfection of the Stratford Elevated tank. Tank is currently out of service as we deal with water quality issue. 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 501-7-7220-2325 Other / Other Contractual Service \$1,750.00</p>		
Pace Analytical Services, Inc	9160	\$7,858.00

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 022051 for Purchase Order# 001124 \$53.00 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 106082157 This PO is to be used for water and wastewater analyses. 53.00@ \$1.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 501-7-7510-2335 Other / Water Analysis \$53.00		
Invoice# 020749 for Purchase Order# 001539 \$1,580.00 Effective Date: 11/02/2010 Invoice Type: R Vendor Invoice# 106081664 Chronic Wet Testing 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-7-7510-2335 Other / Water Analysis \$1,200.00 Hardness/130 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7510-2335 Other / Water Analysis \$20.00 Ammonia/350 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7510-2335 Other / Water Analysis \$20.00 Metals/6010/7000 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7510-2335 Other / Water Analysis \$150.00 Shipping 09/17/2010 CO #1 increased \$190.00 to include pickling up containers as well as delivery of containers 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 501-7-7510-2335 Other / Water Analysis \$190.00		
Invoice# 021251 for Purchase Order# 001887 \$1,310.00 Effective Date: 10/26/2010 Invoice Type: R Vendor Invoice# 106082103 Local Limits Monitoring per KDHE Pretreatment Unit. Monitoring will occur at WWTP Processes, Biosolids and Domestic Waste for a 5-day period from October 4th - October 8th, 2010. This PO replaces PO 001762 which will be closed. 1.00@ \$1310.0000 Each Net Amount = \$1,310.00 Tax Amount = \$0.00 Total = \$1,310.00 501-7-7510-2335 Other / Water Analysis \$1,310.00		
Invoice# 022052 for Purchase Order# 001887 \$1,000.00 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 106082158 Local Limits Monitoring per KDHE Pretreatment Unit. Monitoring will occur at WWTP Processes, Biosolids and Domestic Waste for a 5-day period from October 4th - October 8th, 2010. This PO replaces PO 001762 which will be closed. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7510-2335 Other / Water Analysis \$1,000.00		
Invoice# 022053 for Purchase Order# 001887 \$1,975.00 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 106082159 Local Limits Monitoring per KDHE Pretreatment Unit. Monitoring will occur at WWTP Processes, Biosolids and Domestic Waste for a 5-day period from October 4th - October 8th, 2010. This PO replaces PO 001762 which will be closed. 1.00@ \$1975.0000 Each Net Amount = \$1,975.00 Tax Amount = \$0.00 Total = \$1,975.00 501-7-7510-2335 Other / Water Analysis \$1,975.00		
Invoice# 022054 for Purchase Order# 001887 \$970.00 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 106082353 Local Limits Monitoring per KDHE Pretreatment Unit. Monitoring will occur at WWTP Processes, Biosolids and Domestic Waste for a 5-day period from October 4th - October 8th, 2010. This PO replaces PO 001762 which will be closed. 1.00@ \$970.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 501-7-7510-2335 Other / Water Analysis \$970.00		
Invoice# 022055 for Purchase Order# 001887 \$970.00 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 106082354 Local Limits Monitoring per KDHE Pretreatment Unit. Monitoring will occur at WWTP Processes, Biosolids and Domestic Waste for a 5-day period from October 4th - October 8th, 2010. This PO replaces PO 001762 which will be closed. 1.00@ \$970.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 501-7-7510-2335 Other / Water Analysis \$970.00		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
PARSONS CAROLYNN	11000 1406	\$54.05
Invoice# 022589 \$54.05 Effective Date: 11/05/2010 Invoice Type: B Vendor Invoice# 000164910 UB CR REFUND 000336342 1.00@ \$54.0500 Each Net Amount = \$54.05 Tax Amount = \$0.00 Total = \$54.05 501-0-0000-0311 Suspense \$54.05		
Paul Conway Shields	4643	\$325.00
Invoice# 021988 \$325.00 Effective Date: 10/28/2010 Invoice Type: R Vendor Invoice# 0275963IN Division chief gold shield 2.00@ \$162.5000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-2-2200-4242 Apparel Allowances / Uniforms \$325.00		
Penny's Concrete, Inc.	868	\$150.00
Invoice# 021089 for Purchase Order# 001315 \$150.00 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# 380237 Blanket PO for concrete - 6- 2x2 construction blocks 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$150.00		
Pepsi Beverages Company	870	\$442.65
Invoice# 020995 for Purchase Order# 001633 \$442.65 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 70225151 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 1.00@ \$442.6500 Each Net Amount = \$442.65 Tax Amount = \$0.00 Total = \$442.65 506-4-4910-4702 Cost Of Sales / Sodas \$442.65		
Porter Lee Corporation	10126	\$1,200.00
Invoice# 021213 for Purchase Order# 001849 \$1,200.00 Effective Date: 10/26/2010 Invoice Type: R Vendor Invoice# 9707 Software License for 1 PLC - EMS Mobile Workstation 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-2-2150-4004 Supplies / Software \$1,000.00 Additional Annual Support and Maintenance 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2150-4004 Supplies / Software \$200.00		
POTEET HEATHER F	11000 1401	\$40.15
Invoice# 022584 \$40.15 Effective Date: 11/05/2010 Invoice Type: B Vendor Invoice# 000184295 UB DEPOSIT REFUND -- 0001 000341124 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 501-0-0000-0311 Suspense \$40.15		
Praxair Distribution - KC	11287	\$79.93

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

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

Effective Date: 11/03/2010

Invoice Type: R

Vendor Invoice# 37899509

HARDWARE,AND ALLIED ITEMS / WELDING SUPPLIES 34.92@ \$1.0000 Each Net Amount = \$34.92 Tax Amount = \$0.00 Total = \$34.92  
001-4-4050-4018 Supplies / Welding/Metal Fabrication \$34.92

Invoice# 022344 for Purchase Order# 000466 \$45.01

Effective Date: 11/03/2010

Invoice Type: R

Vendor Invoice# 37899402

HARDWARE,AND ALLIED ITEMS / WELDING SUPPLIES 45.01@ \$1.0000 Each Net Amount = \$45.01 Tax Amount = \$0.00 Total = \$45.01  
001-4-4050-4018 Supplies / Welding/Metal Fabrication \$45.01

Praxair Distribution Inc	13036	\$261.27
--------------------------	-------	----------

Invoice# 021253 for Purchase Order# 000354 \$18.71

Effective Date: 10/26/2010

Invoice Type: R

Vendor Invoice# 37899405

WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 18.71@ \$1.0000 Each Net Amount = \$18.71 Tax Amount = \$0.00 Total = \$18.71  
501-7-7220-2325 Other / Other Contractual Service \$18.71

Invoice# 021254 for Purchase Order# 000354 \$33.48

Effective Date: 10/26/2010

Invoice Type: R

Vendor Invoice# 37899404

WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 33.48@ \$1.0000 Each Net Amount = \$33.48 Tax Amount = \$0.00 Total = \$33.48  
501-7-7220-2325 Other / Other Contractual Service \$33.48

Invoice# 021256 for Purchase Order# 000354 \$209.08

Effective Date: 10/26/2010

Invoice Type: R

Vendor Invoice# 37852179

WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 209.08@ \$1.0000 Each Net Amount = \$209.08 Tax Amount = \$0.00 Total = \$209.08  
501-7-7220-2325 Other / Other Contractual Service \$209.08

RD Johnson Excavating Co Inc	442	\$43,126.24
------------------------------	-----	-------------

Invoice# 022410 for Purchase Order# 001700 \$3,626.43

Effective Date: 11/04/2010

Invoice Type: R

Vendor Invoice# 26765

Marys Lake in Prairie Park - Hourly rate quote for excavation and installation of rip-rap along the water edge on the dam 1.00@ \$3626.4300 Each Net Amount = \$3,626.43 Tax Amount = \$0.00 Total = \$3,626.43  
212-4-4800-2325 PR1034 Other / Other Contractual Service \$3,626.43

Invoice# 022342 for Purchase Order# 001758 \$39,499.81

Effective Date: 11/03/2010

Invoice Type: R

Vendor Invoice# 26903

DeVictor Park Trail Extension as specified in bid #B1054 approved by city commission 9/28/10. 1.00@ \$39499.8100 Each Net Amount = \$39,499.81 Tax Amount = \$0.00 Total = \$39,499.81  
212-4-4800-6041 PR1035 Construction \$39,499.81

Reasonable Lawn & Landscape	10760	\$2,220.00
-----------------------------	-------	------------

Invoice# 022362 for Purchase Order# 000401 \$665.00

Effective Date: 11/04/2010

Invoice Type: R

Vendor Invoice# 48201005

LANDSCAPING / MOWING 665.00@ \$1.0000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00  
001-2-2110-2367 Other / PSI Building Operation \$665.00

Invoice# 022368 for Purchase Order# 000401 \$440.00

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 11/04/2010            Invoice Type: R            Vendor Invoice# 48201006            LANDSCAPING / MOWING 440.00@ \$1.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00            001-2-2110-2367 Other / PSI Building Operation \$440.00</p> <p>Invoice# 022377 for Purchase Order# 000401 \$675.00            Effective Date: 11/04/2010            Invoice Type: R            Vendor Invoice# 48201007            LANDSCAPING / MOWING 675.00@ \$1.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00            001-2-2110-2367 Other / PSI Building Operation \$675.00</p> <p>Invoice# 022390 for Purchase Order# 000401 \$440.00            Effective Date: 11/04/2010            Invoice Type: R            Vendor Invoice# 48201008            LANDSCAPING / MOWING 440.00@ \$1.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00            001-2-2110-2367 Other / PSI Building Operation \$440.00</p>		
REIS Environmental	10859	\$4,165.24
<p>Invoice# 021193 for Purchase Order# 001784 \$4,165.24            Effective Date: 10/26/2010            Invoice Type: R            Vendor Invoice# 919602            SCBA Parts for in-house repairs 1.00@ \$4165.2400 Each Net Amount = \$4,165.24 Tax Amount = \$0.00 Total = \$4,165.24            001-2-2200-4224 Operating Supplies / Breathing Apparatus \$4,165.24</p>		
Retail Sales (Water Sold)	6632	\$20,211.43
<p>Invoice# 022558 \$20,211.43            Effective Date: 11/29/2010            Invoice Type: P            Vendor Invoice# 6033500F01-1010            Tax Account 004-48603350F01 1.00@ \$20211.4300 Each Net Amount = \$20,211.43 Tax Amount = \$0.00 Total = \$20,211.43            501-0-0000-2411 Sales Tax-City \$3,547.03            501-0-0000-2412 Sales Tax-State \$14,560.64            501-0-0000-2413 Sales Tax-County \$2,309.19            501-7-7100-2336 Other / Compensating Tax \$-205.43</p>		
Ricoh Americas Corporation	10089	\$312.59
<p>Invoice# 021338 \$312.59            Effective Date: 10/28/2010            Invoice Type: R            Vendor Invoice# 410413958            Copier usage for MPC5000 copier located at Kaw WTP (Engineering Dept) from 7/1/10 - 9/30/10. 1.00@ \$312.5900 Each Net Amount = \$312.59 Tax Amount = \$0.00 Total = \$312.59            501-7-7100-4001 Supplies / Office Supplies \$312.59</p>		
Ricoh Customer Finance Corp	13290	\$1,101.98
<p>Invoice# 022128 for Purchase Order# 000341 \$1,101.98            Effective Date: 11/01/2010            Invoice Type: R            Vendor Invoice# 011682049            EQUIPMENT RENTAL / COPY MACHINE PAYMENTS 1101.98@ \$1.0000 Each Net Amount = \$1,101.98 Tax Amount = \$0.00 Total = \$1,101.98            001-2-2200-2130 Service Contracts / Office Equip \$1,101.98</p>		
Rita Stucky	13000154	\$70.00

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 022341 \$70.00  Effective Date: 11/03/2010  Invoice Type: R  Vendor Invoice# 701675-STUC  Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  211-0-0000-0311 Suspense \$70.00</p>		
ROLLINS MICHAEL	11000 1402	\$40.15
<p>Invoice# 022585 \$40.15  Effective Date: 11/05/2010  Invoice Type: B  Vendor Invoice# 000184950  UB DEPOSIT REFUND -- 0001 000375564 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15  501-0-0000-0311 Suspense \$40.15</p>		
Sharyl Van Lerberg	13000 155	\$75.00
<p>Invoice# 022394 \$75.00  Effective Date: 11/04/2010  Invoice Type: R  Vendor Invoice# 701950-VANL  Refund-Holiday Extravaganza 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  211-0-0000-3452 Special Events \$75.00</p>		
Simmons, Aquarius	25024	\$2,500.00
<p>Invoice# 022478 for Purchase Order# 001990 \$2,500.00  Effective Date: 11/08/2010  Invoice Type: R  Vendor Invoice# RM110810MB-SETT  Settlement Agreement for general liability claim LOPD59 8/24/2010 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00  208-1-1054-2641 LOPD59 General Liability Claims \$2,500.00</p>		
Simmons, Sabastion	25023	\$2,500.00
<p>Invoice# 022479 for Purchase Order# 001989 \$2,500.00  Effective Date: 11/08/2010  Invoice Type: R  Vendor Invoice# RM110810MB-SETT  Settlement Agreement for general liability claim LOPD59 8/24/2010 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00  208-1-1054-2641 LOPD59 General Liability Claims \$2,500.00</p>		
Social Service League	10924	\$5,000.00
<p>Invoice# 022415 \$5,000.00  Effective Date: 11/04/2010  Invoice Type: R  Vendor Invoice# DS110410MS  Reimbursement for wood awning repairs for Social Service League of Lawrence. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00  Total = \$5,000.00  631-6-6610-6428 905RI Property Rehabilitation / Social Service League \$5,000.00</p>		
Southwest NAHRO	1281	\$35.00

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 022337 \$35.00 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# DS110310MS Southwest NAHRO Membership dues. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 631-6-6410-2031 Educational / Dues & Subscriptions \$35.00		
Sprint	25026	\$60.00
Invoice# 022393 \$30.00 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# LCI079021 Subpoena Compliance 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2130-2363 Other / Investigation \$30.00		
Invoice# 022398 \$30.00 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# LCI079022 Subpoena Compliance 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2130-2363 Other / Investigation \$30.00		
Stanion Wholesale Electric Co.	746	\$1,337.96
Invoice# 020724 for Purchase Order# 001836 \$1,337.96 Effective Date: 10/19/2010 Invoice Type: R Vendor Invoice# 270086500 WO#11037 Fine Screen Light Replacement at the WWTP. 1.00@ \$1337.9600 Each Net Amount = \$1,337.96 Tax Amount = \$0.00 Total = \$1,337.96 501-7-7310-2536 R & M / Building Repairs \$1,337.96		
Staples	14779	\$574.14
Invoice# 022075 \$36.53 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 104986622 office supplies 1.00@ \$36.5300 Each Net Amount = \$36.53 Tax Amount = \$0.00 Total = \$36.53 001-1-1030-4001 Supplies / Office Supplies \$36.53		
Invoice# 022083 \$61.19 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 105065448 office supplies 1.00@ \$61.1900 Each Net Amount = \$61.19 Tax Amount = \$0.00 Total = \$61.19 001-1-1020-4001 Supplies / Office Supplies \$61.19		
Invoice# 022085 \$18.00 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 105065459 address labels 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-1-1020-4001 Supplies / Office Supplies \$18.00		
Invoice# 022120 for Purchase Order# 000980 \$344.66 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 105142166 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 344.66@ \$1.0000 Each Net Amount = \$344.66 Tax Amount = \$0.00 Total = \$344.66 001-2-2200-4001 Supplies / Office Supplies \$344.66		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 11/03/2010            Invoice Type: R            Vendor Invoice# 105166945            MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 76.23@ \$1.0000 Each Net Amount = \$76.23 Tax Amount = \$0.00 Total = \$76.23            001-2-2200-4001 Supplies / Office Supplies \$76.23</p> <p>Invoice# 022531 for Purchase Order# 001984 \$43.85            Effective Date: 11/08/2010            Invoice Type: R            Vendor Invoice# 104967935            OFFICE SUPPLIES / MISC OFFICE SUPPLIES 43.85@ \$1.0000 Each Net Amount = \$43.85 Tax Amount = \$0.00 Total = \$43.85            502-3-3510-4001 Supplies / Office Supplies \$21.92            502-3-3520-4001 Supplies / Office Supplies \$21.93</p> <p>Invoice# 022533 for Purchase Order# 001984 \$7.09            Effective Date: 11/08/2010            Invoice Type: R            Vendor Invoice# 104968226            OFFICE SUPPLIES / MISC OFFICE SUPPLIES 7.09@ \$1.0000 Each Net Amount = \$7.09 Tax Amount = \$0.00 Total = \$7.09            502-3-3510-4001 Supplies / Office Supplies \$3.55            502-3-3520-4001 Supplies / Office Supplies \$3.54</p> <p>Invoice# 022534 for Purchase Order# 001984 \$-13.41            Effective Date: 11/08/2010            Invoice Type: R            Vendor Invoice# 104996894            OFFICE SUPPLIES / MISC OFFICE SUPPLIES -13.41@ \$1.0000 Each Net Amount = \$-13.41 Tax Amount = \$0.00 Total = \$-13.41            502-3-3510-4001 Supplies / Office Supplies \$-6.71            502-3-3520-4001 Supplies / Office Supplies \$-6.70</p>		
State Treasurer, Unclaimed Property Division	4558	\$13,001.84
<p>Invoice# 022456 \$273.84            Effective Date: 11/05/2010            Invoice Type: R            Vendor Invoice# 201011014103897207            Unclaimed property report-2010 1.00@ \$273.8400 Each Net Amount = \$273.84 Tax Amount = \$0.00 Total = \$273.84            001-1-1065-2325 Other / Other Contractual Service \$273.84</p> <p>Invoice# 022457 \$12,728.00            Effective Date: 11/05/2010            Invoice Type: R            Vendor Invoice# 201010251907060791            Unclaimed property report-2010 1.00@ \$12728.0000 Each Net Amount = \$12,728.00 Tax Amount = \$0.00 Total = \$12,728.00            001-1-1065-2325 Other / Other Contractual Service \$12,728.00</p>		
Stores Fund	1256	\$200.00
<p>Invoice# 022262 \$200.00            Effective Date: 11/02/2010            Invoice Type: R            Vendor Invoice# PR110110KR            Car Wash Tokens 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00            001-4-4010-4209 Operating Supplies / Other Operating Supplies \$160.00            211-4-4100-4209 Operating Supplies / Other Operating Supplies \$40.00</p>		
Strole, Donald G , Donald G	25022	\$2,500.00



# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 022477 for Purchase Order# 001991 \$2,500.00 Effective Date: 11/08/2010 Invoice Type: R Vendor Invoice# RM110810MB-SETT Settlement Agreement for general liability claim LOPD59 8/24/2010 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 208-1-1054-2641 LOPD59 General Liability Claims \$2,500.00		
Swarts, Margene K	3362	\$68.48
Invoice# 022079 \$36.68 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# DS110110SM-REIM Reimbursement for travel to Balance of State, Continuum of Care - Topeka, KS. 1.00@ \$36.6800 Each Net Amount = \$36.68 Tax Amount = \$0.00 Total = \$36.68 631-6-6410-2021 Travel / Mileage Reimbursement \$4.88 631-6-6410-2021 Travel / Mileage Reimbursement \$31.80		
Invoice# 022411 \$31.80 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# DS110210SM-REIM Mileage & toll reimbursement for M. Swarts 1.00@ \$31.8000 Each Net Amount = \$31.80 Tax Amount = \$0.00 Total = \$31.80 631-6-6410-2021 Travel / Mileage Reimbursement \$31.80		
T-Mobile USA, Inc	10321	\$1,106.32
Invoice# 022269 \$1,106.32 Effective Date: 11/02/2010 Invoice Type: R Vendor Invoice# 691011119-1010 Phone Acct-691011119 1.00@ \$1106.3200 Each Net Amount = \$1,106.32 Tax Amount = \$0.00 Total = \$1,106.32 211-4-4100-2135 Service Contracts / Other Service Contracts \$493.55 506-4-4910-2420 Communications / Telephone \$25.41 001-4-4010-2432 Utilities / Telephone \$587.36		
TFMComm, Inc.	779	\$2,263.65
Invoice# 020786 for Purchase Order# 000816 \$180.35 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 91089 Radio repair and maintenance for the fleet. Blanket PO through August 2010. 1.00@ \$180.3500 Each Net Amount = \$180.35 Tax Amount = \$0.00 Total = \$180.35 504-3-3210-2550 R & M / Commercial Repairs \$180.35		
Invoice# 020936 \$54.30 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 91112 Vehicle Maintenance 1.00@ \$54.3000 Each Net Amount = \$54.30 Tax Amount = \$0.00 Total = \$54.30 001-2-2200-2532 R & M / Motor Vehicle Repairs \$54.30		
Invoice# 021194 \$908.00 Effective Date: 10/26/2010 Invoice Type: R Vendor Invoice# 90618 radio equipment for installation in apparatus 1.00@ \$908.0000 Each Net Amount = \$908.00 Tax Amount = \$0.00 Total = \$908.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$908.00		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

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

Invoice# 021255 for Purchase Order# 001647 \$222.00

Effective Date: 10/26/2010

Invoice Type: R

Vendor Invoice# 91091

Emergency Equipment Repair/Installation Services 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00  
001-2-2120-2531 R & M / Machinery & Equipment \$222.00

Invoice# 021267 for Purchase Order# 001647 \$222.00

Effective Date: 10/27/2010

Invoice Type: R

Vendor Invoice# 91090

Emergency Equipment Repair/Installation Services 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00  
001-2-2120-2531 R & M / Machinery & Equipment \$222.00

Invoice# 021275 for Purchase Order# 001647 \$222.00

Effective Date: 10/27/2010

Invoice Type: R

Vendor Invoice# 91086

Emergency Equipment Repair/Installation Services 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00  
001-2-2120-2531 R & M / Machinery & Equipment \$222.00

Invoice# 021277 for Purchase Order# 001647 \$455.00

Effective Date: 10/27/2010

Invoice Type: R

Vendor Invoice# 91116

Emergency Equipment Repair/Installation Services 1.00@ \$455.0000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00  
001-2-2120-2531 R & M / Machinery & Equipment \$455.00

Underwriters Laboratories	2301	\$1,000.00
---------------------------	------	------------

Invoice# 021070 for Purchase Order# 001474 \$500.00

Effective Date: 10/25/2010

Invoice Type: R

Vendor Invoice# 162429

Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants through December 2010 500.00@  
\$1.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00  
501-7-7510-2335 Other / Water Analysis \$500.00

Invoice# 021095 for Purchase Order# 001474 \$500.00

Effective Date: 10/25/2010

Invoice Type: R

Vendor Invoice# 162575

Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants through December 2010 500.00@  
\$1.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00  
501-7-7510-2335 Other / Water Analysis \$500.00

United Parcel Service	1244	\$79.46
-----------------------	------	---------

Invoice# 022192 \$79.46

Effective Date: 11/02/2010

Invoice Type: R

Vendor Invoice# 0000696939440

Shipping/service charges 1.00@ \$79.4600 Each Net Amount = \$79.46 Tax Amount = \$0.00 Total = \$79.46  
001-2-2200-2324 Other / Freight \$39.46  
001-1-1065-2324 Other / Freight \$40.00

United Way of Douglas County	1237	\$1,312.47
------------------------------	------	------------

Invoice# 022629 \$1,312.47

Effective Date: 11/12/2010

Invoice Type: R

Vendor Invoice# 20101112

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

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
US Lime Company - St Clair	13041	\$3,114.53
Invoice# 021093 for Purchase Order# 000280 \$3,114.53 Effective Date: 11/02/2010 Invoice Type: R Vendor Invoice# 127213 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3114.53@ \$1.0000 Each Net Amount = \$3,114.53 Tax Amount = \$0.00 Total = \$3,114.53 501-7-7220-4008 Supplies / Chemicals \$3,114.53		
Validity Screening Solutions	14736	\$1,357.25
Invoice# 022179 \$1,357.25 Effective Date: 11/02/2010 Invoice Type: R Vendor Invoice# 51495 October Background Check Invoice 1.00@ \$1357.2500 Each Net Amount = \$1,357.25 Tax Amount = \$0.00 Total = \$1,357.25 001-4-4010-2344 Other / Recruitment \$53.50 211-4-4100-2344 Other / Recruitment \$1,105.00 001-3-3000-2344 Other / Recruitment \$39.75 502-3-3510-2344 Other / Recruitment \$49.50 502-3-3520-2344 Other / Recruitment \$39.75 505-3-3910-2344 Other / Recruitment \$39.75 501-1-1069-2147 Professional Services / Other \$30.00		
Vance Brothers Inc	989	\$560.00
Invoice# 021143 for Purchase Order# 001738 \$560.00 Effective Date: 10/25/2010 Invoice Type: R Vendor Invoice# ZL37955 Blanket PO for asphalt products Sept-Nov - CRS-2 oil for dura patcher 224 gal @ 2.50 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 214-3-3800-4502 Construction Materials / Asphalt \$560.00		
Vanderbilt's #10	3526	\$331.99
Invoice# 020855 for Purchase Order# 000543 \$99.99 Effective Date: 10/21/2010 Invoice Type: R Vendor Invoice# 58634 SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$50.00 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$49.99		
Invoice# 021333 for Purchase Order# 000543 \$107.00 Effective Date: 10/28/2010 Invoice Type: R Vendor Invoice# 58522 SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$53.00 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$54.00		
Invoice# 020979 for Purchase Order# 000826 \$125.00 Effective Date: 10/22/2010 Invoice Type: R Vendor Invoice# 58712 Blanket PO for Safety Boots through September 2010. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Verizon Wireless	10326	\$5,062.69
Invoice# 022124 for Purchase Order# 000342 \$40.33 Effective Date: 11/01/2010 Invoice Type: R Vendor Invoice# 585658420-1010 TELEPHONE & ACCESSORIES / CELLULAR PHONE -inv 2474203063 40.33@ \$1.0000 Each Net Amount = \$40.33 Tax Amount = \$0.00 Total = \$40.33 001-2-2200-2422 Communications / Cellular \$40.33		
Invoice# 022347 for Purchase Order# 001625 \$5,022.36 Effective Date: 11/04/2010 Invoice Type: R Vendor Invoice# 685790441-1010 Cell Phone Charges for October 2010 ph inv #2476259809 1.00@ \$5022.3600 Each Net Amount = \$5,022.36 Tax Amount = \$0.00 Total = \$5,022.36 001-2-2110-2420 Communications / Telephone \$306.20 001-2-2120-2420 Communications / Telephone \$1,040.35 001-2-2130-2420 Communications / Telephone \$1,569.00 001-2-2141-2420 Communications / Telephone \$960.89 001-2-2142-2420 Communications / Telephone \$98.79 001-2-2143-2420 Communications / Telephone \$201.00 001-2-2144-2420 Communications / Telephone \$48.67 001-2-2150-2420 Communications / Telephone \$309.61 001-2-2160-2420 Communications / Telephone \$296.33 503-2-2320-2420 Communications / Telephone \$68.45 611-2-2130-2420 TFCJAG Communications / Telephone \$123.07		
Vintage/Greenmark Inc	14859	\$29,749.00
Invoice# 020799 for Purchase Order# 001790 \$10,500.00 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 6088 Replacement of 425ft of 5ftX6in. concrete sidewalk as per your quote 10/1/2010 at Kaw Plant basin area. 1.00@ \$10500.0000 Each Net Amount = \$10,500.00 Tax Amount = \$0.00 Total = \$10,500.00 501-7-7220-2536 R & M / Building Repairs \$10,500.00		
Invoice# 022338 for Purchase Order# 001795 \$4,450.00 Effective Date: 11/03/2010 Invoice Type: R Vendor Invoice# DS110310MS Installation of concrete stairs and hand rails on both sides. - Steven Kent Green 1.00@ \$4450.0000 Each Net Amount = \$4,450.00 Tax Amount = \$0.00 Total = \$4,450.00 631-6-6610-6425 777LAU Property Rehabilitation / Independence Inc Access \$4,450.00		
Invoice# 022061 for Purchase Order# 001797 \$14,799.00 Effective Date: 10/29/2010 Invoice Type: R Vendor Invoice# 6089 Repair the concrete parking lot at Kaw WTP. Concrete is deteriorating and breaking off, causing water to pool and freeze. 1.00@ \$14799.0000 Each Net Amount = \$14,799.00 Tax Amount = \$0.00 Total = \$14,799.00 501-7-7220-2536 R & M / Building Repairs \$14,799.00		
Walker Uniforms	4428	\$36.05
Invoice# 020763 \$11.70 Effective Date: 10/20/2010 Invoice Type: R Vendor Invoice# 1304569 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		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 020779 for Purchase Order# 001249 \$24.35  Effective Date: 10/20/2010  Invoice Type: R  Vendor Invoice# 1304579  Blanket PO for rugs &amp; mats cleaning through November 2010 per bid B1021, approved by the CC 05/04/2010 1.00@ \$24.3500 Each Net Amount = \$24.35  Tax Amount = \$0.00 Total = \$24.35  502-3-3510-2135 Service Contracts / Other Service Contracts \$12.15  502-3-3520-2135 Service Contracts / Other Service Contracts \$12.20</p>		
Ward, Walter P.	6822	\$609.53
<p>Invoice# 022178 \$609.53  Effective Date: 11/02/2010  Invoice Type: R  Vendor Invoice# PW110210TB-reimb  reimburse employee for registration, travel, lodging for KSLS Annual Meeting, as required to maintain KLS licensure 1.00@ \$609.5300 Each Net Amount = \$609.53 Tax Amount = \$0.00 Total = \$609.53  001-3-3010-2030 Educational / Conferences &amp; Seminars \$609.53</p>		
Water Products, Inc	6863	\$5,311.55
<p>Invoice# 022058 for Purchase Order# 001595 \$4,417.35  Effective Date: 11/02/2010  Invoice Type: R  Vendor Invoice# 0832292IN  VB81W4433 5/8" copper meter setter, stgt, PJ, CTS 65.00@ \$45.1500 Each Net Amount = \$2,934.75 Tax Amount = \$0.00 Total = \$2,934.75  501-0-0000-0601 UT1002DS Water Plant \$2,934.75  18" x 30" meter tile, ADS or midstate 70.00@ \$21.1800 Each Net Amount = \$1,482.60 Tax Amount = \$0.00 Total = \$1,482.60  501-0-0000-0601 UT1002DS Water Plant \$1,482.60</p>		
<p>Invoice# 022056 for Purchase Order# 001801 \$183.00  Effective Date: 11/02/2010  Invoice Type: R  Vendor Invoice# 0831934IN  Blanket PO for water distribution inventory parts through December. 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00  501-0-0000-0601 Water Plant \$183.00</p>		
<p>Invoice# 022057 for Purchase Order# 001801 \$393.50  Effective Date: 11/02/2010  Invoice Type: R  Vendor Invoice# 0831935IN  Blanket PO for water distribution inventory parts through December. 1.00@ \$393.5000 Each Net Amount = \$393.50 Tax Amount = \$0.00 Total = \$393.50  501-0-0000-0601 Water Plant \$393.50</p>		
<p>Invoice# 022060 for Purchase Order# 001801 \$317.70  Effective Date: 11/02/2010  Invoice Type: R  Vendor Invoice# 0832293IN  Blanket PO for water distribution inventory parts through December. 1.00@ \$317.7000 Each Net Amount = \$317.70 Tax Amount = \$0.00 Total = \$317.70  501-0-0000-0601 Water Plant \$317.70</p>		
Westar Energy	463	\$221,945.77
<p>Invoice# 022449 \$47,783.52  Effective Date: 11/05/2010  Invoice Type: R  Vendor Invoice# 0155721243-1010  Street Lights-October 2010 Account 0155721243 1.00@ \$47783.5200 Each Net Amount = \$47,783.52 Tax Amount = \$0.00 Total = \$47,783.52  001-3-3060-2430 Utilities / Electric \$47,783.52</p>		

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 022461 \$174,133.24  Effective Date: 11/05/2010  Invoice Type: R  Vendor Invoice# 8731393425-1010  Electric Svc 8731393425 October 2010 Charges 1.00@ \$174133.2400 Each Net Amount = \$174,133.24 Tax Amount = \$0.00 Total = \$174,133.24  501-7-7220-2430 Utilities / Electric \$22,966.18  001-3-3040-2430 Utilities / Electric \$5,555.06  001-3-3060-2430 Utilities / Electric \$7,442.86  501-7-7410-2430 Utilities / Electric \$12,670.47  001-4-4010-2430 Utilities / Electric \$15,354.50  211-4-4180-2430 Utilities / Electric \$8,466.88  001-3-3030-2430 Utilities / Electric \$1,433.47  503-3-2310-2430 Utilities / Electric \$903.09  001-3-3041-2430 Utilities / Electric \$4,806.81  001-3-3040-2430 Utilities / Electric \$152.68  504-3-3210-2430 Utilities / Electric \$556.97  503-3-2310-2430 Utilities / Electric \$3,254.07  001-4-4010-2430 Utilities / Electric \$215.35  502-3-3530-2430 Utilities / Electric \$254.61  502-3-3520-2430 Utilities / Electric \$724.33  001-4-4010-2430 Utilities / Electric \$506.06  505-3-3910-2430 Utilities / Electric \$775.07  001-2-2200-2430 Utilities / Electric \$9,042.86  501-7-7310-2430 Utilities / Electric \$37,696.14  501-7-7210-2430 Utilities / Electric \$24,441.90  506-4-4920-2430 Utilities / Electric \$1,357.81  001-1-1090-2430 Utilities / Electric \$562.65  001-5-5100-2430 Utilities / Electric \$7,857.59  001-2-2110-2430 Utilities / Electric \$4,879.54  631-6-6410-2430 Utilities / Electric \$148.18  001-1-1034-2430 Utilities / Electric \$142.69  001-2-2200-2430 Utilities / Electric \$115.25  211-4-4100-2430 Utilities / Electric \$603.31  001-4-4045-2430 Utilities / Electric \$1,104.17  001-1-1032-2430 Utilities / Electric \$142.69</p> <p>Invoice# 022557 \$29.01  Effective Date: 11/08/2010  Invoice Type: R  Vendor Invoice# 7912193668-1010  Street Lights-October 2010 Account 7912193668 1201 Oread Ave Lites 1.00@ \$29.0100 Each Net Amount = \$29.01 Tax Amount = \$0.00 Total = \$29.01  001-3-3060-2430 Utilities / Electric \$29.01</p>		
Wildcat Construction Co Inc	24104	\$512,841.15
<p>Invoice# 022280 for Purchase Order# 001201 \$512,841.15  Effective Date: 11/03/2010  Invoice Type: R  Vendor Invoice# UT0705CS-03  Construction of wet weather storage expansion for pump station PS09. Approved by the City Commission on 5/25/2010. 512841.15@ \$1.0000 Each Net Amount = \$512,841.15 Tax Amount = \$0.00 Total = \$512,841.15  501-7-7920-6041 UT0705 Construction \$512,841.15</p>		
Wilson & Co Inc	2719	\$16,223.25
<p>Invoice# 020869 for Purchase Order# 000171 \$16,223.25  Effective Date: 10/21/2010  Invoice Type: R  Vendor Invoice# 35006  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 16223.25@ \$1.0000 Each Net Amount = \$16,223.25 Tax Amount = \$0.00 Total = \$16,223.25  400-3-3000-2147 18P07S Professional Services / Other \$16,223.25</p>		
Wingfoot Commercial Tire Systems	11488	\$781.76

# City of Lawrence

Open Item Listing (Date: 11/09/2010)

Status = POSTED

Due Date = 11/09/2010

Bank Account = US Bank - Checking-Checking

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

Invoice# 020982 for Purchase Order# 001757 \$781.76

Effective Date: 10/22/2010

Invoice Type: R

Vendor Invoice# 1231037404

Tires, all sizes and types. Blanket PO through December 2010. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76

504-3-3210-4721 Cost of Sales / Parts \$781.76

Young, Lee M

8471

\$176.00

Invoice# 022260 \$176.00

Effective Date: 11/02/2010

Invoice Type: R

Vendor Invoice# PR110210MH-REIM

Mileage Reimbursement 1.00@ \$176.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00

001-4-4060-4209 Operating Supplies / Other Operating Supplies \$176.00

-----  
\$3,457,199.29