

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
9-10 LC	10130	\$15,601.77

Invoice# 029800 \$14,516.65

Effective Date: 01/24/2011

Invoice Type: R

Vendor Invoice# 020111

February 2011 Rent-947 New Hampshire 1.00@ \$14516.6500 Each Net Amount = \$14,516.65 Tax Amount = \$0.00 Total = \$14,516.65
001-1-1065-2327 Other / Leases \$14,516.65

Invoice# 029801 \$1,085.12

Effective Date: 12/31/2010

Invoice Type: R

Vendor Invoice# 011311

2010 Additional Rent Charges 1.00@ \$1085.1200 Each Net Amount = \$1,085.12 Tax Amount = \$0.00 Total = \$1,085.12
001-1-1065-2327 Other / Leases \$1,085.12

A-1 Rental Inc	14970	\$75.00
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Invoice# 029078 for Purchase Order# 002520 \$75.00

Effective Date: 01/11/2011

Invoice Type: R

Vendor Invoice# 13886

Portable toilet at the West 40 rental. Blanket through June 2011. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
504-3-3210-2370 Other / Equipment Rental \$75.00

AA Wheel & Truck Supply	6288	\$565.50
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Invoice# 028447 for Purchase Order# 002484 \$356.25

Effective Date: 01/10/2011

Invoice Type: R

Vendor Invoice# 628289

Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$356.2500 Each Net Amount = \$356.25 Tax Amount = \$0.00 Total = \$356.25
504-3-3210-4721 Cost of Sales / Parts \$356.25

Invoice# 028448 for Purchase Order# 002484 \$209.25

Effective Date: 01/10/2011

Invoice Type: R

Vendor Invoice# 628293

Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$209.2500 Each Net Amount = \$209.25 Tax Amount = \$0.00 Total = \$209.25
504-3-3210-4721 Cost of Sales / Parts \$209.25

Air Filter Plus, Inc.	6125	\$689.77
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Invoice# 029357 for Purchase Order# 000319 \$304.73

Effective Date: 01/18/2011

Invoice Type: R

Vendor Invoice# 255017

CONSUMABLE SUPPLIES / FILTERS 304.73@ \$1.0000 Each Net Amount = \$304.73 Tax Amount = \$0.00 Total = \$304.73
501-9-7310-2325 Other / Other Contractual Service \$304.73

Invoice# 029359 for Purchase Order# 002476 \$238.18

Effective Date: 01/18/2011

Invoice Type: R

Vendor Invoice# 255015

Blanket PO for monthly air filter replacement at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$238.1800 Each Net Amount = \$238.18 Tax Amount = \$0.00 Total = \$238.18
501-7-7310-2325 Other / Other Contractual Service \$238.18

Invoice# 029358 for Purchase Order# 002477 \$146.86

Effective Date: 01/18/2011

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 255016 Blanket PO for air filter replacements monthly at various lift stations. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$146.8600 Each Net Amount = \$146.86 Tax Amount = \$0.00 Total = \$146.86 501-7-7410-2325 Other / Other Contractual Service \$146.86		
Air Industrial Resource	6594	\$1,111.50
Invoice# 029446 for Purchase Order# 002569 \$1,111.50 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 103531 Emergency repair of main plant air compressor for filter operations at Kaw Plant. 1.00@ \$1111.5000 Each Net Amount = \$1,111.50 Tax Amount = \$0.00 Total = \$1,111.50 501-7-7220-2531 R & M / Machinery & Equipment \$1,111.50		
American Red Cross - Lawrence	2191	\$1,141.20
Invoice# 029191 \$303.70 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 2650 CPR/Swim Safety Classes 1.00@ \$303.7000 Each Net Amount = \$303.70 Tax Amount = \$0.00 Total = \$303.70 211-4-4180-2147 Professional Services / Other \$303.70		
Invoice# 029194 \$837.50 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 2649 CPR/Swim Safety Classes 1.00@ \$837.5000 Each Net Amount = \$837.50 Tax Amount = \$0.00 Total = \$837.50 211-4-4180-2147 Professional Services / Other \$837.50		
Antonio Salas-Chavira	12001 452	\$800.00
Invoice# 029570 \$800.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 2010TF0003510LF bond refund 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 705-0-0000-2318 Court Bonds Payable \$800.00		
Anytime Fitness	25062	\$1,244.79
Invoice# 028386 \$1,244.79 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# PE010711MS Prepaid gym membership 2011 1.00@ \$1244.7900 Each Net Amount = \$1,244.79 Tax Amount = \$0.00 Total = \$1,244.79 001-0-0000-0402 Advance To Athletic Clubs \$1,244.79		
Appino & Biggs Reporting Services	1672	\$708.20
Invoice# 028309 \$708.20 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 64194 Two transcripts taken on 12-21-10 for Frederick case, per Jerry Cooley. 1.00@ \$708.2000 Each Net Amount = \$708.20 Tax Amount = \$0.00 Total = \$708.20 001-1-1080-2142 Professional Services / Legal \$708.20		

City of Lawrence

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Vendor Name	Vendor#	Total
Aramark Uniform Services Invoice# 029273 for Purchase Order# 002561 \$55.99 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 4522833411 Floor Mat Cleaning Service at ITC 1.00@ \$55.9900 Each Net Amount = \$55.99 Tax Amount = \$0.00 Total = \$55.99 001-2-2110-2367 Other / PSI Building Operation \$55.99	13838	\$55.99
AT&T - Data Circuit Invoice# 029542 \$523.86 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 0744407407-1210 AT&T data circuit installation & Dec 2010 charges; T1 to Eagle Bend golf course; account 210-074-4407-407 1.00@ \$523.8600 Each Net Amount = \$523.86 Tax Amount = \$0.00 Total = \$523.86 506-4-4910-2420 Communications / Telephone \$523.86	14797	\$523.86
AT&T - Yellow Pages Invoice# 029593 for Purchase Order# 002580 \$3,060.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 1101832395-0111 2011 Yellow Pages Costs for City of Lawrence 1.00@ \$3060.0000 Each Net Amount = \$3,060.00 Tax Amount = \$0.00 Total = \$3,060.00 001-1-1070-2420 Communications / Telephone \$3,060.00	13873	\$3,060.00
Auto Plaza Car Wash, F&L Ent. Inc. Invoice# 029279 \$484.14 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# PD010311MB-1210 Full Service Car Washes December 2010 1.00@ \$484.1400 Each Net Amount = \$484.14 Tax Amount = \$0.00 Total = \$484.14 001-2-2110-2135 Service Contracts / Other Service Contracts \$14.98 001-2-2120-2135 Service Contracts / Other Service Contracts \$434.19 001-2-2160-2135 Service Contracts / Other Service Contracts \$34.97	14014	\$484.14
B & C Truck Electric Service Invoice# 029067 for Purchase Order# 002526 \$495.00 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# B36886 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 504-3-3210-4721 Cost of Sales / Parts \$495.00	10782	\$495.00
BALANCE Home Energy Invoice# 028341 for Purchase Order# 002247 \$900.00 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 0123 Energy audit of structure, 1140 Haskell Ave 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 502-9-3510-2147 Professional Services / Other \$450.00 502-9-3520-2147 Professional Services / Other \$450.00	25057	\$900.00

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Vendor Name	Vendor#	Total
BAMBINO	11000 1676	\$347.67
Invoice# 030522 \$347.67 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000013005 UB CR REFUND-FINALS 000348418 1.00@ \$347.6700 Each Net Amount = \$347.67 Tax Amount = \$0.00 Total = \$347.67 501-0-0000-0311 Suspense \$347.67		
Banhart, Juliann M	9154	\$290.00
Invoice# 029607 \$290.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# DS012011MS Coordinator's salary for December 2010. 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6510-2872 Neighborhood Associations / BCNA \$290.00		
Bank of America NA	14152	\$528.30
Invoice# 029650 \$528.30 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 10120054467 License fee/paymode 1.00@ \$528.3000 Each Net Amount = \$528.30 Tax Amount = \$0.00 Total = \$528.30 501-1-1069-2325 Other / Other Contractual Service \$528.30		
BELLAND TIFFANY M	11000 1665	\$40.20
Invoice# 030511 \$40.20 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000140345 UB DEPOSIT REFUND -- 0001 000387994 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Belson Outdoors	92	\$2,441.00
Invoice# 029678 for Purchase Order# 002348 \$2,441.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 83456 Outdoor Pool - Recycled Plastic benches 6.00@ \$361.0000 Each Net Amount = \$2,166.00 Tax Amount = \$0.00 Total = \$2,166.00 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$2,166.00 shipping 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$275.00		
Big Dog Warehouse Inc	14655	\$2,273.66
Invoice# 029670 for Purchase Order# 002117 \$2,273.66 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 010411002 Youth Sports Complex - bleachers, 15foot long, 4 row, seats 40 1.00@ \$2273.6600 Each Net Amount = \$2,273.66 Tax Amount = \$0.00 Total = \$2,273.66 211-9-4150-4203 Operating Supplies / Equipment <\$5000 \$2,273.66		
BILLAM ANDREW	11000 1662	\$40.20
Invoice# 030508 \$40.20		

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Vendor Name	Vendor#	Total
Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000004520 UB DEPOSIT REFUND -- 0000 000387856 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
BLACKWELDER CHAD A	11000 1645	\$129.27
Invoice# 029694 \$129.27 Effective Date: 01/14/2011 Invoice Type: B Vendor Invoice# 000014035 UB CR REFUND-FINALS 000366166 1.00@ \$129.2700 Each Net Amount = \$129.27 Tax Amount = \$0.00 Total = \$129.27 501-0-0000-0311 Suspense \$129.27		
Brenntag Mid-South, Inc	10913	\$3,419.91
Invoice# 029588 for Purchase Order# 002376 \$3,419.91 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# BMS957300 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3419.9100 Each Net Amount = \$3,419.91 Tax Amount = \$0.00 Total = \$3,419.91 501-7-7310-4008 Supplies / Chemicals \$3,419.91		
BROWN LEAH A	11000 1680	\$24.14
Invoice# 030526 \$24.14 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000083620 UB CR REFUND-FINALS 000364342 1.00@ \$24.1400 Each Net Amount = \$24.14 Tax Amount = \$0.00 Total = \$24.14 501-0-0000-0311 Suspense \$24.14		
Business Health Center	10030	\$9,714.39
Invoice# 029473 \$45.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 110649 Return to work fitness for duty health exam 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 029475 \$136.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 110940 Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3510-2147 Professional Services / Other \$68.00 Initial preventative medical eval 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 504-3-3210-2344 Other / Recruitment \$68.00		

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Vendor Name	Vendor#	Total
Invoice# 029477 \$346.63 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 111149		
Drug scrren 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 502-3-3520-2147 Professional Services / Other \$38.00		
hep b injections 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63		
Drug Screen Collection 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00		
Drug Screen Collection 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00		
Drug Screen Collection 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00		
Drug Screen Collection 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00		
Drug Screen Collection 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00		
Drug Screen Collection 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00		
Initial preventative medical eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4100-2344 Other / Recruitment \$55.00		
Drug Screen Collection 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00		
Drug Screen Collection 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00		
Drug Screen Collection 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00		
Invoice# 029548 \$205.90 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 110666		
Initial preventative medicine eval 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-3-3070-2344 Other / Recruitment \$68.00		
Initial preventative medical eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 503-2-2320-2344 Other / Recruitment \$55.00		
Initial preventative medical eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-1-1069-2344 Other / Recruitment \$55.00		
Influenza vaccine 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 522-1-1055-2325 Other / Other Contractual Service \$27.90		
Invoice# 029575 \$2,804.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 111206		
Initial preventative medical eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventative medical eval 1.00@ \$344.7500 Each Net Amount = \$344.75 Tax Amount = \$0.00 Total = \$344.75 001-2-2143-2344 Other / Recruitment \$344.75		
Initial preventative medical eval 1.00@ \$347.7500 Each Net Amount = \$347.75 Tax Amount = \$0.00 Total = \$347.75 001-2-2143-2344 Other / Recruitment \$347.75		
Initial preventative medical eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventative medical eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventative medical eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventative medical eval 1.00@ \$347.7500 Each Net Amount = \$347.75 Tax Amount = \$0.00 Total = \$347.75 001-2-2143-2344 Other / Recruitment \$347.75		
Initial preventative medical eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Invoice# 029710 \$425.56 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 110323		
Risk Mgmt 1.00@ \$425.5600 Each Net Amount = \$425.56 Tax Amount = \$0.00 Total = \$425.56 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$425.56		
Invoice# 029711 \$797.93 Effective Date: 01/20/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 111296 Risk Mgmt 1.00@ \$797.9300 Each Net Amount = \$797.93 Tax Amount = \$0.00 Total = \$797.93 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$797.93		
Invoice# 029712 \$75.46 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 111298 Risk Mgmt 1.00@ \$75.4600 Each Net Amount = \$75.46 Tax Amount = \$0.00 Total = \$75.46 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$75.46		
Invoice# 029713 \$822.59 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 111301 Risk Mgmt 1.00@ \$822.5900 Each Net Amount = \$822.59 Tax Amount = \$0.00 Total = \$822.59 219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$822.59		
Invoice# 029714 \$291.29 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 111302 Risk Mgmt 1.00@ \$291.2900 Each Net Amount = \$291.29 Tax Amount = \$0.00 Total = \$291.29 219-1-1054-2621 OUT116 Workers Compensation / Medical Expenses \$291.29		
Invoice# 029715 \$526.47 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 111307 Risk Mgmt 1.00@ \$526.4700 Each Net Amount = \$526.47 Tax Amount = \$0.00 Total = \$526.47 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$526.47		
Invoice# 029716 \$1,383.62 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 111308 Risk Mgmt 1.00@ \$1383.6200 Each Net Amount = \$1,383.62 Tax Amount = \$0.00 Total = \$1,383.62 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$1,383.62		
Invoice# 029717 \$347.88 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 111317 Risk Mgmt 1.00@ \$347.8800 Each Net Amount = \$347.88 Tax Amount = \$0.00 Total = \$347.88 219-1-1054-2621 OCM108 Workers Compensation / Medical Expenses \$347.88		
Invoice# 029718 \$829.35 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 111325 Risk Mgmt 1.00@ \$829.3500 Each Net Amount = \$829.35 Tax Amount = \$0.00 Total = \$829.35 219-1-1054-2621 1FD001 Workers Compensation / Medical Expenses \$829.35		
Invoice# 029719 \$160.44 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 111339 Risk Mgmt 1.00@ \$160.4400 Each Net Amount = \$160.44 Tax Amount = \$0.00 Total = \$160.44 219-1-1054-2621 1FD001 Workers Compensation / Medical Expenses \$160.44		
Invoice# 029720 \$15.98 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 111341 Risk Mgmt 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 219-1-1054-2621 OCM122 Workers Compensation / Medical Expenses \$15.98		

Invoice# 029721 \$181.92

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 111353 Risk Mgmt 1.00@ \$181.9200 Each Net Amount = \$181.92 Tax Amount = \$0.00 Total = \$181.92 219-1-1054-2621 1FD001 Workers Compensation / Medical Expenses \$181.92		
Invoice# 029722 \$90.96 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 111357 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 OSD127 Workers Compensation / Medical Expenses \$90.96		
Invoice# 029723 \$136.45 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 111384 Risk Mgmt 1.00@ \$136.4500 Each Net Amount = \$136.45 Tax Amount = \$0.00 Total = \$136.45 219-1-1054-2621 0FN005 Workers Compensation / Medical Expenses \$136.45		
Invoice# 029724 \$90.96 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 111491 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$90.96		
C-Hawkk Construction Inc	5939	\$4,675.00
Invoice# 028235 for Purchase Order# 002102 \$850.00 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 14234 Emergency traffic control for a water main leak at 1500 West 6th Street. 850.00@ \$1.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 501-9-7610-2325 Other / Other Contractual Service \$850.00		
Invoice# 029332 for Purchase Order# 002319 \$3,825.00 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# 14240 Purchase arrow solar powered arrow board 1.00@ \$3675.0000 Each Net Amount = \$3,675.00 Tax Amount = \$0.00 Total = \$3,675.00 214-9-3800-6005 Equipment \$3,675.00 freight 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 214-9-3800-6005 Equipment \$150.00		
CANALES NICHOLAS P	11000 1658	\$40.20
Invoice# 030504 \$40.20 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000035835 UB DEPOSIT REFUND -- 0000 000351628 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspende \$40.20		
Cannon, Robert and Pearson, George III Atty	25083	\$12,739.05
Invoice# 029705 for Purchase Order# 002596 \$12,739.05 Effective Date: 01/21/2011 Invoice Type: R Vendor Invoice# RM012111MB-TTD Work Comp Settlement 0FN005 2/22/2010 Risk Management negotiated settlement of work comp claim, details contained in risk management file. 1.00@ \$12739.0500 Each Net Amount = \$12,739.05 Tax Amount = \$0.00 Total = \$12,739.05 219-1-1054-2630 0FN005 Workers Compensation / Compensation \$12,739.05		

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Vendor Name	Vendor#	Total
Careerbuilder LLC	11478	\$180.00

Invoice# 029288 \$180.00
 Effective Date: 01/14/2011
 Invoice Type: R
 Vendor Invoice# CB01360286
 January 2011 CB Invoice for Municipal Court Judge and Traffic Supervisor. 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	\$775.59
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Invoice# 028201 for Purchase Order# 002407 \$296.31
 Effective Date: 01/05/2011
 Invoice Type: R
 Vendor Invoice# 2456157770
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$296.3100 Each Net Amount = \$296.31 Tax Amount = \$0.00 Total = \$296.31
 504-3-3210-4721 Cost of Sales / Parts \$296.31

Invoice# 028203 for Purchase Order# 002407 \$44.16
 Effective Date: 01/05/2011
 Invoice Type: R
 Vendor Invoice# 2456157587
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$44.1600 Each Net Amount = \$44.16 Tax Amount = \$0.00 Total = \$44.16
 504-3-3210-4721 Cost of Sales / Parts \$44.16

Invoice# 028205 for Purchase Order# 002407 \$16.10
 Effective Date: 01/05/2011
 Invoice Type: R
 Vendor Invoice# 2456157586
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$16.1000 Each Net Amount = \$16.10 Tax Amount = \$0.00 Total = \$16.10
 504-3-3210-4721 Cost of Sales / Parts \$16.10

Invoice# 028409 for Purchase Order# 002407 \$35.24
 Effective Date: 01/10/2011
 Invoice Type: R
 Vendor Invoice# 2456157908
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24
 504-3-3210-4721 Cost of Sales / Parts \$35.24

Invoice# 028411 for Purchase Order# 002407 \$68.78
 Effective Date: 01/10/2011
 Invoice Type: R
 Vendor Invoice# 2456157907
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$68.7800 Each Net Amount = \$68.78 Tax Amount = \$0.00 Total = \$68.78
 504-3-3210-4721 Cost of Sales / Parts \$68.78

Invoice# 028413 for Purchase Order# 002407 \$34.98
 Effective Date: 01/10/2011
 Invoice Type: R
 Vendor Invoice# 2456157771
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98
 504-3-3210-4721 Cost of Sales / Parts \$34.98

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 028415 for Purchase Order# 002407 \$81.02 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 2456158061 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$81.0200 Each Net Amount = \$81.02 Tax Amount = \$0.00 Total = \$81.02 504-3-3210-4721 Cost of Sales / Parts \$81.02		
Invoice# 029156 for Purchase Order# 002407 \$199.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 2456157588 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 504-3-3210-4721 Cost of Sales / Parts \$199.00		
CCMFOA of Kansas	2192	\$75.00
Invoice# 029537 \$75.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# CC011811JD-2011 CCMFOA 2011 Annual Dues - please give check to Jonathan Douglass 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1050-2031 Educational / Dues & Subscriptions \$75.00		
Central Maintenance Fund	4380	\$288,298.89
Invoice# 028484 \$125.87 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$125.8700 Each Net Amount = \$125.87 Tax Amount = \$0.00 Total = \$125.87 001-1-1032-2532 R & M / Motor Vehicle Repairs \$125.87		
Invoice# 028485 \$110.60 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$110.6000 Each Net Amount = \$110.60 Tax Amount = \$0.00 Total = \$110.60 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$110.60		
Invoice# 028486 \$292.22 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$292.2200 Each Net Amount = \$292.22 Tax Amount = \$0.00 Total = \$292.22 001-1-1034-2532 R & M / Motor Vehicle Repairs \$292.22		
Invoice# 028487 \$395.07 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$395.0700 Each Net Amount = \$395.07 Tax Amount = \$0.00 Total = \$395.07 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$395.07		
Invoice# 028488 \$49.60 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$49.6000 Each Net Amount = \$49.60 Tax Amount = \$0.00 Total = \$49.60 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.60		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 028489 \$4,285.35 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$4285.3500 Each Net Amount = \$4,285.35 Tax Amount = \$0.00 Total = \$4,285.35 001-2-2110-2532 R & M / Motor Vehicle Repairs \$4,285.35		
Invoice# 028490 \$289.64 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$289.6400 Each Net Amount = \$289.64 Tax Amount = \$0.00 Total = \$289.64 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$289.64		
Invoice# 028491 \$9,764.12 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$9764.1200 Each Net Amount = \$9,764.12 Tax Amount = \$0.00 Total = \$9,764.12 001-2-2120-2532 R & M / Motor Vehicle Repairs \$9,764.12		
Invoice# 028492 \$14,832.40 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$14832.4000 Each Net Amount = \$14,832.40 Tax Amount = \$0.00 Total = \$14,832.40 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$14,832.40		
Invoice# 028493 \$382.14 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$382.1400 Each Net Amount = \$382.14 Tax Amount = \$0.00 Total = \$382.14 001-2-2130-2532 R & M / Motor Vehicle Repairs \$382.14		
Invoice# 028494 \$1,408.29 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$1408.2900 Each Net Amount = \$1,408.29 Tax Amount = \$0.00 Total = \$1,408.29 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,408.29		
Invoice# 028495 \$58.18 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$58.1800 Each Net Amount = \$58.18 Tax Amount = \$0.00 Total = \$58.18 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$58.18		
Invoice# 028496 \$655.93 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$655.9300 Each Net Amount = \$655.93 Tax Amount = \$0.00 Total = \$655.93 001-2-2141-2532 R & M / Motor Vehicle Repairs \$655.93		
Invoice# 028497 \$347.03 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$347.0300 Each Net Amount = \$347.03 Tax Amount = \$0.00 Total = \$347.03 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$347.03		
Invoice# 028498 \$1,554.99 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$1554.9900 Each Net Amount = \$1,554.99 Tax Amount = \$0.00 Total = \$1,554.99 001-2-2142-2532 R & M / Motor Vehicle Repairs \$1,554.99		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 028499 \$968.89
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$968.8900 Each Net Amount = \$968.89 Tax Amount = \$0.00 Total = \$968.89
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$968.89

Invoice# 028500 \$758.31
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$758.3100 Each Net Amount = \$758.31 Tax Amount = \$0.00 Total = \$758.31
001-2-2160-2532 R & M / Motor Vehicle Repairs \$758.31

Invoice# 028501 \$1,981.21
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$1981.2100 Each Net Amount = \$1,981.21 Tax Amount = \$0.00 Total = \$1,981.21
001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,981.21

Invoice# 028502 \$20,643.34
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$20643.3400 Each Net Amount = \$20,643.34 Tax Amount = \$0.00 Total = \$20,643.34
001-2-2200-2532 R & M / Motor Vehicle Repairs \$20,643.34

Invoice# 028503 \$2,021.70
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$2021.7000 Each Net Amount = \$2,021.70 Tax Amount = \$0.00 Total = \$2,021.70
001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,021.70

Invoice# 028504 \$8,444.94
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$8444.9400 Each Net Amount = \$8,444.94 Tax Amount = \$0.00 Total = \$8,444.94
001-2-2200-4102 Motor Vehicle Supplies / Diesel \$8,444.94

Invoice# 028505 \$53.42
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$53.4200 Each Net Amount = \$53.42 Tax Amount = \$0.00 Total = \$53.42
001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$53.42

Invoice# 028506 \$25,040.56
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$25040.5600 Each Net Amount = \$25,040.56 Tax Amount = \$0.00 Total = \$25,040.56
001-3-3000-2532 R & M / Motor Vehicle Repairs \$25,040.56

Invoice# 028507 \$634.49
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$634.4900 Each Net Amount = \$634.49 Tax Amount = \$0.00 Total = \$634.49
001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$634.49

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 028508 \$11,397.74 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$11397.7400 Each Net Amount = \$11,397.74 Tax Amount = \$0.00 Total = \$11,397.74 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$11,397.74		
Invoice# 028509 \$42.42 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$42.4200 Each Net Amount = \$42.42 Tax Amount = \$0.00 Total = \$42.42 001-3-3010-2532 R & M / Motor Vehicle Repairs \$42.42		
Invoice# 028510 \$451.83 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$451.8300 Each Net Amount = \$451.83 Tax Amount = \$0.00 Total = \$451.83 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$451.83		
Invoice# 028511 \$3,942.35 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$3942.3500 Each Net Amount = \$3,942.35 Tax Amount = \$0.00 Total = \$3,942.35 001-3-3020-2532 R & M / Motor Vehicle Repairs \$3,942.35		
Invoice# 028512 \$1,152.03 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$1152.0300 Each Net Amount = \$1,152.03 Tax Amount = \$0.00 Total = \$1,152.03 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,152.03		
Invoice# 028513 \$119.09 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$119.0900 Each Net Amount = \$119.09 Tax Amount = \$0.00 Total = \$119.09 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$119.09		
Invoice# 028514 \$472.87 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$472.8700 Each Net Amount = \$472.87 Tax Amount = \$0.00 Total = \$472.87 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$472.87		
Invoice# 028515 \$1,057.12 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$1057.1200 Each Net Amount = \$1,057.12 Tax Amount = \$0.00 Total = \$1,057.12 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,057.12		
Invoice# 028516 \$296.34 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$296.3400 Each Net Amount = \$296.34 Tax Amount = \$0.00 Total = \$296.34 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$296.34		
Invoice# 028517 \$170.11 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$170.1100 Each Net Amount = \$170.11 Tax Amount = \$0.00 Total = \$170.11 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$170.11		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 028518 \$16,491.64
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$16491.6400 Each Net Amount = \$16,491.64 Tax Amount = \$0.00 Total = \$16,491.64
001-4-4010-2532 R & M / Motor Vehicle Repairs \$16,491.64

Invoice# 028519 \$4,170.40
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$4170.4000 Each Net Amount = \$4,170.40 Tax Amount = \$0.00 Total = \$4,170.40
001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,170.40

Invoice# 028520 \$2,171.94
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$2171.9400 Each Net Amount = \$2,171.94 Tax Amount = \$0.00 Total = \$2,171.94
001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,171.94

Invoice# 028521 \$13.70
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$13.7000 Each Net Amount = \$13.70 Tax Amount = \$0.00 Total = \$13.70
001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$13.70

Invoice# 028522 \$47.98
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98
001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$47.98

Invoice# 028523 \$3,122.50
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$3122.5000 Each Net Amount = \$3,122.50 Tax Amount = \$0.00 Total = \$3,122.50
210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,122.50

Invoice# 028524 \$2,722.77
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$2722.7700 Each Net Amount = \$2,722.77 Tax Amount = \$0.00 Total = \$2,722.77
210-1-1014-4102 Motor Vehicle Supplies / Diesel \$2,722.77

Invoice# 028525 \$47.71
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$47.7100 Each Net Amount = \$47.71 Tax Amount = \$0.00 Total = \$47.71
211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$47.71

Invoice# 028526 \$168.53
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$168.5300 Each Net Amount = \$168.53 Tax Amount = \$0.00 Total = \$168.53
211-4-4140-2532 R & M / Motor Vehicle Repairs \$168.53

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 028527 \$126.92 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$126.9200 Each Net Amount = \$126.92 Tax Amount = \$0.00 Total = \$126.92 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$126.92		
Invoice# 028528 \$137.37 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$137.3700 Each Net Amount = \$137.37 Tax Amount = \$0.00 Total = \$137.37 211-4-4170-2532 R & M / Motor Vehicle Repairs \$137.37		
Invoice# 028529 \$32.08 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$32.0800 Each Net Amount = \$32.08 Tax Amount = \$0.00 Total = \$32.08 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32.08		
Invoice# 028530 \$71.23 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$71.2300 Each Net Amount = \$71.23 Tax Amount = \$0.00 Total = \$71.23 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$71.23		
Invoice# 028531 \$109.88 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$109.8800 Each Net Amount = \$109.88 Tax Amount = \$0.00 Total = \$109.88 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$109.88		
Invoice# 028532 \$2,295.54 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$2295.5400 Each Net Amount = \$2,295.54 Tax Amount = \$0.00 Total = \$2,295.54 501-1-1069-2532 R & M / Motor Vehicle Repairs \$2,295.54		
Invoice# 028533 \$1,522.28 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$1522.2800 Each Net Amount = \$1,522.28 Tax Amount = \$0.00 Total = \$1,522.28 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,522.28		
Invoice# 028534 \$45.87 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$45.8700 Each Net Amount = \$45.87 Tax Amount = \$0.00 Total = \$45.87 501-7-7100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.87		
Invoice# 028535 \$739.40 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$739.4000 Each Net Amount = \$739.40 Tax Amount = \$0.00 Total = \$739.40 501-7-7110-2532 R & M / Motor Vehicle Repairs \$739.40		
Invoice# 028536 \$1,072.66 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$1072.6600 Each Net Amount = \$1,072.66 Tax Amount = \$0.00 Total = \$1,072.66 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,072.66		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 028537 \$13.71
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$13.7100 Each Net Amount = \$13.71 Tax Amount = \$0.00 Total = \$13.71
501-7-7110-4103 Motor Vehicle Supplies / Oil & Lubricants \$13.71

Invoice# 028538 \$179.94
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$179.9400 Each Net Amount = \$179.94 Tax Amount = \$0.00 Total = \$179.94
501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$179.94

Invoice# 028539 \$166.46
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$166.4600 Each Net Amount = \$166.46 Tax Amount = \$0.00 Total = \$166.46
501-7-7210-4102 Motor Vehicle Supplies / Diesel \$166.46

Invoice# 028540 \$2,785.28
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$2785.2800 Each Net Amount = \$2,785.28 Tax Amount = \$0.00 Total = \$2,785.28
501-7-7220-2532 R & M / Motor Vehicle Repairs \$2,785.28

Invoice# 028541 \$292.76
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$292.7600 Each Net Amount = \$292.76 Tax Amount = \$0.00 Total = \$292.76
501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$292.76

Invoice# 028542 \$80.36
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$80.3600 Each Net Amount = \$80.36 Tax Amount = \$0.00 Total = \$80.36
501-7-7220-4102 Motor Vehicle Supplies / Diesel \$80.36

Invoice# 028543 \$61.18
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$61.1800 Each Net Amount = \$61.18 Tax Amount = \$0.00 Total = \$61.18
501-7-7310-2532 R & M / Motor Vehicle Repairs \$61.18

Invoice# 028544 \$600.78
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$600.7800 Each Net Amount = \$600.78 Tax Amount = \$0.00 Total = \$600.78
501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$600.78

Invoice# 028545 \$53.85
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$53.8500 Each Net Amount = \$53.85 Tax Amount = \$0.00 Total = \$53.85
501-7-7310-4102 Motor Vehicle Supplies / Diesel \$53.85

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 028546 \$5,406.64 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$5406.6400 Each Net Amount = \$5,406.64 Tax Amount = \$0.00 Total = \$5,406.64 501-7-7410-2532 R & M / Motor Vehicle Repairs \$5,406.64		
Invoice# 028547 \$602.82 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$602.8200 Each Net Amount = \$602.82 Tax Amount = \$0.00 Total = \$602.82 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$602.82		
Invoice# 028548 \$2,665.26 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$2665.2600 Each Net Amount = \$2,665.26 Tax Amount = \$0.00 Total = \$2,665.26 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,665.26		
Invoice# 028549 \$111.60 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$111.6000 Each Net Amount = \$111.60 Tax Amount = \$0.00 Total = \$111.60 501-7-7510-2532 R & M / Motor Vehicle Repairs \$111.60		
Invoice# 028550 \$444.27 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$444.2700 Each Net Amount = \$444.27 Tax Amount = \$0.00 Total = \$444.27 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$444.27		
Invoice# 028551 \$15,117.25 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$15117.2500 Each Net Amount = \$15,117.25 Tax Amount = \$0.00 Total = \$15,117.25 501-7-7610-2532 R & M / Motor Vehicle Repairs \$15,117.25		
Invoice# 028552 \$1,271.25 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$1271.2500 Each Net Amount = \$1,271.25 Tax Amount = \$0.00 Total = \$1,271.25 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,271.25		
Invoice# 028553 \$3,960.55 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$3960.5500 Each Net Amount = \$3,960.55 Tax Amount = \$0.00 Total = \$3,960.55 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,960.55		
Invoice# 028554 \$13.70 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$13.7000 Each Net Amount = \$13.70 Tax Amount = \$0.00 Total = \$13.70 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$13.70		
Invoice# 028555 \$21,521.40 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$21521.4000 Each Net Amount = \$21,521.40 Tax Amount = \$0.00 Total = \$21,521.40 502-3-3510-2532 R & M / Motor Vehicle Repairs \$21,521.40		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 028556 \$541.38
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$541.3800 Each Net Amount = \$541.38 Tax Amount = \$0.00 Total = \$541.38
502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$541.38

Invoice# 028557 \$15,745.52
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$15745.5200 Each Net Amount = \$15,745.52 Tax Amount = \$0.00 Total = \$15,745.52
502-3-3510-4102 Motor Vehicle Supplies / Diesel \$15,745.52

Invoice# 028558 \$14.07
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$14.0700 Each Net Amount = \$14.07 Tax Amount = \$0.00 Total = \$14.07
502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$14.07

Invoice# 028559 \$27,698.38
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$27698.3800 Each Net Amount = \$27,698.38 Tax Amount = \$0.00 Total = \$27,698.38
502-3-3520-2532 R & M / Motor Vehicle Repairs \$27,698.38

Invoice# 028560 \$750.84
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$750.8400 Each Net Amount = \$750.84 Tax Amount = \$0.00 Total = \$750.84
502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$750.84

Invoice# 028561 \$15,550.64
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$15550.6400 Each Net Amount = \$15,550.64 Tax Amount = \$0.00 Total = \$15,550.64
502-3-3520-4102 Motor Vehicle Supplies / Diesel \$15,550.64

Invoice# 028562 \$376.37
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$376.3700 Each Net Amount = \$376.37 Tax Amount = \$0.00 Total = \$376.37
502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$376.37

Invoice# 028563 \$7,904.97
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$7904.9700 Each Net Amount = \$7,904.97 Tax Amount = \$0.00 Total = \$7,904.97
502-3-3530-2532 R & M / Motor Vehicle Repairs \$7,904.97

Invoice# 028564 \$256.13
Effective Date: 12/31/2010
Invoice Type: R
Vendor Invoice# CM123110SS-1210
Monthly Central Maintenance Billing 1.00@ \$256.1300 Each Net Amount = \$256.13 Tax Amount = \$0.00 Total = \$256.13
502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$256.13

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 028565 \$1,140.21 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$1140.2100 Each Net Amount = \$1,140.21 Tax Amount = \$0.00 Total = \$1,140.21 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,140.21		
Invoice# 028566 \$173.50 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$173.5000 Each Net Amount = \$173.50 Tax Amount = \$0.00 Total = \$173.50 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$173.50		
Invoice# 028567 \$57.97 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$57.9700 Each Net Amount = \$57.97 Tax Amount = \$0.00 Total = \$57.97 503-3-2330-2532 R & M / Motor Vehicle Repairs \$57.97		
Invoice# 028568 \$100.81 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$100.8100 Each Net Amount = \$100.81 Tax Amount = \$0.00 Total = \$100.81 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$100.81		
Invoice# 028569 \$326.58 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$326.5800 Each Net Amount = \$326.58 Tax Amount = \$0.00 Total = \$326.58 504-3-3210-2532 R & M / Motor Vehicle Repairs \$326.58		
Invoice# 028570 \$293.63 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$293.6300 Each Net Amount = \$293.63 Tax Amount = \$0.00 Total = \$293.63 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$293.63		
Invoice# 028571 \$5.48 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48 504-3-3210-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.48		
Invoice# 028572 \$8,023.35 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$8023.3500 Each Net Amount = \$8,023.35 Tax Amount = \$0.00 Total = \$8,023.35 505-3-3910-2532 R & M / Motor Vehicle Repairs \$8,023.35		
Invoice# 028573 \$534.48 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$534.4800 Each Net Amount = \$534.48 Tax Amount = \$0.00 Total = \$534.48 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$534.48		
Invoice# 028574 \$3,804.77 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$3804.7700 Each Net Amount = \$3,804.77 Tax Amount = \$0.00 Total = \$3,804.77 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,804.77		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 028575 \$95.96 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$95.9600 Each Net Amount = \$95.96 Tax Amount = \$0.00 Total = \$95.96 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$95.96		
Invoice# 028576 \$153.90 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$153.9000 Each Net Amount = \$153.90 Tax Amount = \$0.00 Total = \$153.90 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$153.90		
Invoice# 028577 \$90.30 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# CM123110SS-1210 Monthly Central Maintenance Billing 1.00@ \$90.3000 Each Net Amount = \$90.30 Tax Amount = \$0.00 Total = \$90.30 631-6-6610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$90.30		
Central Salt LLC	11518	\$1,180.90
Invoice# 029307 for Purchase Order# 001159 \$1,180.90 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# 103102 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011, approved by the CC 4/20/10 1.00@ \$1180.9000 Each Net Amount = \$1,180.90 Tax Amount = \$0.00 Total = \$1,180.90 001-9-3000-4504 Construction Materials / Salt \$1,180.90		
Century United Companies, Inc.	7916	\$102.35
Invoice# 029082 for Purchase Order# 000420 \$102.35 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# 174644 COMPUTER HARDWARE, ETC. / PRINTERS & SUPPLIES 102.35@ \$1.0000 Each Net Amount = \$102.35 Tax Amount = \$0.00 Total = \$102.35 501-9-7100-4209 Operating Supplies / Other Operating Supplies \$102.35		
Cintas Corporation	661	\$91.00
Invoice# 029557 \$45.50 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 430211360 mat replacements 1.00@ \$45.5000 Each Net Amount = \$45.50 Tax Amount = \$0.00 Total = \$45.50 001-1-1090-2132 Service Contracts / Janitorial Service \$45.50		
Invoice# 029558 \$45.50 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 430202027 mat replacements 1.00@ \$45.5000 Each Net Amount = \$45.50 Tax Amount = \$0.00 Total = \$45.50 001-1-1090-2132 Service Contracts / Janitorial Service \$45.50		
Cisco	4011	\$1,200.00

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029434 for Purchase Order# 002317 \$1,200.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 285281 Champion RB-30 Magnetic Drill and assorted cutters for CMG. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 504-9-3210-4203 Operating Supplies / Equipment <\$5000 \$1,200.00		
Clean Delivery	12857	\$573.77
Invoice# 029255 for Purchase Order# 002515 \$277.01 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 148271 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$277.0100 Each Net Amount = \$277.01 Tax Amount = \$0.00 Total = \$277.01 001-2-2200-4013 Supplies / Janitorial Supplies \$277.01		
Invoice# 029256 for Purchase Order# 002515 \$296.76 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 148269 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$296.7600 Each Net Amount = \$296.76 Tax Amount = \$0.00 Total = \$296.76 001-2-2200-4013 Supplies / Janitorial Supplies \$296.76		
CLIFTON JESSICA	11000 1685	\$3.18
Invoice# 030531 \$3.18 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000102105 UB CR REFUND-FINALS 000400714 1.00@ \$3.1800 Each Net Amount = \$3.18 Tax Amount = \$0.00 Total = \$3.18 501-0-0000-0311 Suspense \$3.18		
Common Harvest Farms LLC	25081	\$11,367.22
Invoice# 029620 for Purchase Order# 002582 \$11,367.22 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# RM012011MB-SETT General Liability Claim Settlement LOUT64 8/31/2010 for loss of crops due to construction in the easement on claimants property. Risk Manager negotiated settlement and details contained in Risk Management file. 1.00@ \$11367.2200 Each Net Amount = \$11,367.22 Tax Amount = \$0.00 Total = \$11,367.22 208-1-1054-2641 General Liability Claims \$11,367.22		
Conrad Fire Equipment, Inc	3203	\$101.95
Invoice# 029569 \$101.95 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 469274 Hand Tools - axe handles 1.00@ \$101.9500 Each Net Amount = \$101.95 Tax Amount = \$0.00 Total = \$101.95 001-2-2200-4020 Supplies / Tools \$101.95		
Consolidated Energy-USE #25085	12278	\$22,482.47
Invoice# 029639 for Purchase Order# 002550 \$22,482.47 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 96838 Purchase number 1 diesel fuel for 1140 Haskell 1.00@ \$9366.0500 Each Net Amount = \$9,366.05 Tax Amount = \$0.00 Total = \$9,366.05 504-3-3210-4722 Cost of Sales / Gasoline \$9,366.05 Purchase number 80/20 blend of diesel fuel for 1901 Wakarusa 1.00@ \$13116.4200 Each Net Amount = \$13,116.42 Tax Amount = \$0.00 Total = \$13,116.42 504-3-3210-4722 Cost of Sales / Gasoline \$13,116.42		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Cornell Fleisher	12001 454	\$277.00

Invoice# 029572 \$277.00
Effective Date: 01/19/2011
Invoice Type: R
Vendor Invoice# 2010TF0003031LF
bond refund 1.00@ \$277.0000 Each Net Amount = \$277.00 Tax Amount = \$0.00 Total = \$277.00
705-0-0000-2318 Court Bonds Payable \$277.00

Cross-Midwest Tire, Inc.	4085	\$1,171.00
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Invoice# 029659 for Purchase Order# 002483 \$183.00
Effective Date: 01/20/2011
Invoice Type: R
Vendor Invoice# 20140322
Tires, all types and sizes for the maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00
Total = \$183.00
504-3-3210-4721 Cost of Sales / Parts \$183.00

Invoice# 029068 for Purchase Order# 002525 \$915.00
Effective Date: 01/11/2011
Invoice Type: R
Vendor Invoice# 20145824
Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$915.0000 Each Net Amount = \$915.00 Tax Amount = \$0.00 Total = \$915.00
504-3-3210-4721 Cost of Sales / Parts \$915.00

Invoice# 029069 for Purchase Order# 002525 \$50.00
Effective Date: 01/11/2011
Invoice Type: R
Vendor Invoice# 20145733
Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
504-3-3210-4721 Cost of Sales / Parts \$50.00

Invoice# 029070 for Purchase Order# 002525 \$23.00
Effective Date: 01/11/2011
Invoice Type: R
Vendor Invoice# 20145735
Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00
504-3-3210-4721 Cost of Sales / Parts \$23.00

DAVIDSON DEREK E	11000 1663	\$40.20
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Invoice# 030509 \$40.20
Effective Date: 01/20/2011
Invoice Type: B
Vendor Invoice# 000004570
UB DEPOSIT REFUND -- 0000 000388480 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20
501-0-0000-0311 Suspense \$40.20

Delta Dental	14922	\$9,990.43
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Invoice# 029744 \$9,990.43
Effective Date: 01/21/2011
Invoice Type: P
Vendor Invoice# 51610-0111-W3
Claims-Group 51610 Week Ending 01/20/2011 1.00@ \$9990.4300 Each Net Amount = \$9,990.43 Tax Amount = \$0.00 Total = \$9,990.43
522-1-1055-1232 Dental Claims \$9,990.43

Diamond International	901	\$0.52
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City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029239 for Purchase Order# 002558 \$37.66 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# TI57823 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$37.6600 Each Net Amount = \$37.66 Tax Amount = \$0.00 Total = \$37.66 504-3-3210-4721 Cost of Sales / Parts \$37.66		
Invoice# 029240 for Purchase Order# 002558 \$53.66 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# TI57008 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$53.6600 Each Net Amount = \$53.66 Tax Amount = \$0.00 Total = \$53.66 504-3-3210-4721 Cost of Sales / Parts \$53.66		
Invoice# 029241 for Purchase Order# 002558 \$-90.80 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# TI57265 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$-90.8000 Each Net Amount = \$-90.80 Tax Amount = \$0.00 Total = \$-90.80 504-3-3210-4721 Cost of Sales / Parts \$-90.80		
Document Products, Inc	13017	\$185.88
Invoice# 029249 \$185.88 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 10408399 Monthly Lease Agreement for front office copier Kyocera 2050 & Accessories for 12-23-10 and 1-23-11 1.00@ \$185.8800 Each Net Amount = \$185.88 Tax Amount = \$0.00 Total = \$185.88 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$185.88		
Document Products, Inc	10769	\$190.00
Invoice# 029188 for Purchase Order# 000395 \$25.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 22966 MISC SERVICES / COPY SERVICES 25.00@ \$1.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-9-4110-2135 Service Contracts / Other Service Contracts \$25.00		
Invoice# 029190 for Purchase Order# 000396 \$29.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 22969 MISC SERVICES / COPY SERVICES 29.00@ \$1.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 506-9-4910-2325 Other / Other Contractual Service \$29.00		
Invoice# 029198 for Purchase Order# 000576 \$35.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 22967 COPY SUPPLIES / MISC COPY SUPPLIES 35.00@ \$1.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-9-4105-4001 Supplies / Office Supplies \$35.00		
Invoice# 029199 for Purchase Order# 000576 \$29.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 23130 COPY SUPPLIES / MISC COPY SUPPLIES 29.00@ \$1.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 211-9-4105-4001 Supplies / Office Supplies \$29.00		
Invoice# 029201 for Purchase Order# 000576 \$43.00 Effective Date: 01/12/2011		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 23049 COPY SUPPLIES / MISC COPY SUPPLIES 43.00@ \$1.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-9-4105-4001 Supplies / Office Supplies \$43.00		
Invoice# 029305 \$29.00 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# 22968 Monthly Copier Machine Maintenance covering dates 01-01-11 t 02-01-11 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Douglas County Emergency Communicat	13431	\$3,536.00
Invoice# 029468 for Purchase Order# 002568 \$3,536.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 29395 HTE CRIMES Management System Maintenance 01/01/11 to 12/31/11 (Continuation of Current Contract) 1.00@ \$3536.0000 Each Net Amount = \$3,536.00 Tax Amount = \$0.00 Total = \$3,536.00 001-2-2150-2133 Service Contracts / Service Contract-Computer \$3,536.00		
Douglas County Fire Chiefs Assn	13937	\$134.00
Invoice# 029254 \$134.00 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# FM011311MB-2011 Douglas County Fire Chief Assoc. Dues 134.00@ \$1.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 001-2-2200-2031 Educational / Dues & Subscriptions \$134.00		
DUMOVICH JULIE M	11000 1652	\$70.65
Invoice# 029701 \$70.65 Effective Date: 01/14/2011 Invoice Type: B Vendor Invoice# 000189300 UB CR REFUND-FINALS 000376704 1.00@ \$70.6500 Each Net Amount = \$70.65 Tax Amount = \$0.00 Total = \$70.65 501-0-0000-0311 Suspense \$70.65		
East Lawrence Neighborhood Assn	1447	\$1,199.77
Invoice# 029608 \$1,199.77 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# DS012011MS Coordinator payroll December 2010, \$469.60, Newsletter USPS \$269.82, minuteman \$460.35. 1.00@ \$1199.7700 Each Net Amount = \$1,199.77 Tax Amount = \$0.00 Total = \$1,199.77 631-6-6510-2870 Neighborhood Associations / ELNA \$1,199.77		
Eastern Kansas GFOA	5576	\$75.00
Invoice# 030458 \$25.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# FI012411EM-2011 2011 membership - Ed Mullins 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1060-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 030459 \$25.00 Effective Date: 01/24/2011		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# FI012411EM-2011 2011 membership - Heidi Nelson 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-1-1069-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 030460 \$25.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# FI012411EM-2011 2011 membership - Laura Warner 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1060-2031 Educational / Dues & Subscriptions \$25.00		
ECK REAL ESTATE SERVICES	11000 1674	\$6.45
Invoice# 030520 \$6.45 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000019915 UB CR REFUND-FINALS 000232990 1.00@ \$6.4500 Each Net Amount = \$6.45 Tax Amount = \$0.00 Total = \$6.45 501-0-0000-0311 Suspense \$6.45		
Ed Roehr Safety Products	12810	\$1,224.73
Invoice# 029536 for Purchase Order# 002570 \$1,224.73 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 340659 25 Foot Taser XP Air Cartridges 50.00@ \$23.9500 Each Net Amount = \$1,197.50 Tax Amount = \$0.00 Total = \$1,197.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$1,197.50 Shipping on Air Cartridges 1.00@ \$27.2300 Each Net Amount = \$27.23 Tax Amount = \$0.00 Total = \$27.23 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$27.23 Blade Tech X26 Taser Holsters 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$0.00 Shipping on Taser Holsters 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$0.00		
Eliza Jo Allegre	12001 451	\$53.00
Invoice# 029567 \$53.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 2010TR0007383LP overpayment fines/costs 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 001-0-0000-3500 Municipal Court \$53.00		
ELLENA KATHLEEN M	11000 1664	\$40.20
Invoice# 030510 \$40.20 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000105980 UB DEPOSIT REFUND -- 0001 000353684 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
EMERSON S ANN	11000 1643	\$18.93

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029692 \$18.93 Effective Date: 01/14/2011 Invoice Type: B Vendor Invoice# 000005490 UB CR REFUND-FINALS 000395082 1.00@ \$18.9300 Each Net Amount = \$18.93 Tax Amount = \$0.00 Total = \$18.93 501-0-0000-0311 Suspense \$18.93		
Eric Thiessen	12001 404	\$211.00
Invoice# 025578 \$211.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 2008CR0001602PD bond refund 1.00@ \$211.0000 Each Net Amount = \$211.00 Tax Amount = \$0.00 Total = \$211.00 705-0-0000-2318 Court Bonds Payable \$211.00		
Express Personnel Services	10852	\$187.18
Invoice# 029086 for Purchase Order# 000297 \$106.96 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# 991693672 MISC SERVICES / TEMPORARY EMPLOYEES 12/16/2010 CO #1 decreased \$500.04 per Hike Hofmann 8.00@ \$13.3700 Each Net Amount = \$106.96 Tax Amount = \$0.00 Total = \$106.96 501-9-7220-2329 Other / Temporary Help \$106.96		
Invoice# 029085 for Purchase Order# 000385 \$80.22 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# 991693631 MISC SERVICES / TEMPORARY EMPLOYEES 12/16/2010 CO #1 reduced 37.4 hours,\$500.04 per Mike Hoffmann 6.00@ \$13.3700 Each Net Amount = \$80.22 Tax Amount = \$0.00 Total = \$80.22 501-9-7210-2329 Other / Temporary Help \$80.22		
Federal Express Corp	1622	\$490.97
Invoice# 029141 for Purchase Order# 001424 \$440.48 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# 735145932 Blanket P.O. through December 2010 for Overnight/Priority water, wastewater, biosolids samples to contract laboratories 440.48@ \$1.0000 Each Net Amount = \$440.48 Tax Amount = \$0.00 Total = \$440.48 501-9-7510-2324 Other / Freight \$440.48		
Invoice# 029466 \$23.10 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 735169063 Shipping Charges-Bowersock 1.00@ \$23.1000 Each Net Amount = \$23.10 Tax Amount = \$0.00 Total = \$23.10 001-1-1065-2421 Communications / Postage \$23.10		
Invoice# 029467 \$27.39 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 734492047 Shipping Charges-Bowersock 1.00@ \$27.3900 Each Net Amount = \$27.39 Tax Amount = \$0.00 Total = \$27.39 001-1-1065-2421 Communications / Postage \$27.39		
Fellers, Paul A	2617	\$85.00

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 029592 \$85.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# PD011911TK-REIM Reimbursement for Purchase of Equipment at Auction 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$85.00	FERNANDEZ NICHOLAS R	\$31.15
Invoice# 029695 \$31.15 Effective Date: 01/14/2011 Invoice Type: B Vendor Invoice# 000001035 UB CR REFUND-FINALS 000363404 1.00@ \$31.1500 Each Net Amount = \$31.15 Tax Amount = \$0.00 Total = \$31.15 501-0-0000-0311 Suspense \$31.15	FITZPATRICK MICHAEL T	\$28.74
Invoice# 030524 \$28.74 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000051240 UB CR REFUND-FINALS 000399596 1.00@ \$28.7400 Each Net Amount = \$28.74 Tax Amount = \$0.00 Total = \$28.74 501-0-0000-0311 Suspense \$28.74	FLEMMING JAMIE	\$11.83
Invoice# 030530 \$11.83 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000131960 UB CR REFUND-FINALS 000397690 1.00@ \$11.8300 Each Net Amount = \$11.83 Tax Amount = \$0.00 Total = \$11.83 501-0-0000-0311 Suspense \$11.83	Francis Sporting Goods Inc	\$1,920.00
Invoice# 028256 for Purchase Order# 002162 \$1,920.00 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# AAM007500AM00 Replacement equipment bags for youth sports as specified in quote recv'd. For use in t-ball and coach pitch leagues. 60.00@ \$32.0000 Each Net Amount = \$1,920.00 Tax Amount = \$0.00 Total = \$1,920.00 211-9-4130-4210 Operating Supplies / Sports & Playground Equip \$1,920.00	Galls Incorporated	\$144.73
Invoice# 029538 \$144.73 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 511091574 Flashlight: Equipment Allowance for Officer McClelland 1.00@ \$144.7300 Each Net Amount = \$144.73 Tax Amount = \$0.00 Total = \$144.73 001-2-2120-4243 Apparel Allowances / Personal Equipment \$144.73	GARCIA RAMON	\$40.20

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030514 \$40.20 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000121725 UB DEPOSIT REFUND -- 0001 000388156 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Garcia, Arlindo	11712	\$65.00
Invoice# 029335 \$65.00 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# UT011311BK-REIM Reimbursement of maintenance certification fees 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
GARRETT ADA Y	11000 1687	\$13.13
Invoice# 030533 \$13.13 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000114730 UB CR REFUND-FINALS 000230126 1.00@ \$13.1300 Each Net Amount = \$13.13 Tax Amount = \$0.00 Total = \$13.13 501-0-0000-0311 Suspense \$13.13		
Genuine Parts Co (Napa)-KC	11109	\$1,678.50
Invoice# 028206 for Purchase Order# 002405 \$-86.95 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487558 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$-86.9500 Each Net Amount = \$-86.95 Tax Amount = \$0.00 Total = \$-86.95 504-3-3210-4721 Cost of Sales / Parts \$-86.95		
Invoice# 028207 for Purchase Order# 002405 \$8.81 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487676 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 504-3-3210-4721 Cost of Sales / Parts \$8.81		
Invoice# 028208 for Purchase Order# 002405 \$38.16 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487630 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$38.1600 Each Net Amount = \$38.16 Tax Amount = \$0.00 Total = \$38.16 504-3-3210-4721 Cost of Sales / Parts \$38.16		
Invoice# 028209 for Purchase Order# 002405 \$-32.99 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487628 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$-32.9900 Each Net Amount = \$-32.99 Tax Amount = \$0.00 Total = \$-32.99 504-3-3210-4721 Cost of Sales / Parts \$-32.99		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

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Vendor Name	Vendor#	Total
Invoice# 028210 for Purchase Order# 002405 \$53.48 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487624 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$53.4800 Each Net Amount = \$53.48 Tax Amount = \$0.00 Total = \$53.48 504-3-3210-4721 Cost of Sales / Parts \$53.48		
Invoice# 028211 for Purchase Order# 002405 \$-10.00 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487702 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 028212 for Purchase Order# 002405 \$32.33 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487536 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$32.3300 Each Net Amount = \$32.33 Tax Amount = \$0.00 Total = \$32.33 504-3-3210-4721 Cost of Sales / Parts \$32.33		
Invoice# 028213 for Purchase Order# 002405 \$53.91 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487486 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$53.9100 Each Net Amount = \$53.91 Tax Amount = \$0.00 Total = \$53.91 504-3-3210-4721 Cost of Sales / Parts \$53.91		
Invoice# 028214 for Purchase Order# 002405 \$94.03 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487596 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$94.0300 Each Net Amount = \$94.03 Tax Amount = \$0.00 Total = \$94.03 504-3-3210-4721 Cost of Sales / Parts \$94.03		
Invoice# 028215 for Purchase Order# 002405 \$2.57 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487518 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$2.5700 Each Net Amount = \$2.57 Tax Amount = \$0.00 Total = \$2.57 504-3-3210-4721 Cost of Sales / Parts \$2.57		
Invoice# 028239 for Purchase Order# 002405 \$85.21 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487517 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$85.2100 Each Net Amount = \$85.21 Tax Amount = \$0.00 Total = \$85.21 504-3-3210-4721 Cost of Sales / Parts \$85.21		
Invoice# 028241 for Purchase Order# 002405 \$86.69 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487556 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$86.6900 Each Net Amount = \$86.69 Tax Amount = \$0.00 Total = \$86.69 504-3-3210-4721 Cost of Sales / Parts \$86.69		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 028242 for Purchase Order# 002405 \$8.76 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487548 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$8.7600 Each Net Amount = \$8.76 Tax Amount = \$0.00 Total = \$8.76 504-3-3210-4721 Cost of Sales / Parts \$8.76		
Invoice# 028243 for Purchase Order# 002405 \$47.03 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 487549 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$47.0300 Each Net Amount = \$47.03 Tax Amount = \$0.00 Total = \$47.03 504-3-3210-4721 Cost of Sales / Parts \$47.03		
Invoice# 028416 for Purchase Order# 002405 \$76.39 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 487949 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$76.3900 Each Net Amount = \$76.39 Tax Amount = \$0.00 Total = \$76.39 504-3-3210-4721 Cost of Sales / Parts \$76.39		
Invoice# 028417 for Purchase Order# 002405 \$-77.95 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 487971 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$-77.9500 Each Net Amount = \$-77.95 Tax Amount = \$0.00 Total = \$-77.95 504-3-3210-4721 Cost of Sales / Parts \$-77.95		
Invoice# 028418 for Purchase Order# 002405 \$17.48 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 487863 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$17.4800 Each Net Amount = \$17.48 Tax Amount = \$0.00 Total = \$17.48 504-3-3210-4721 Cost of Sales / Parts \$17.48		
Invoice# 028419 for Purchase Order# 002405 \$3.12 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 488025 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$3.1200 Each Net Amount = \$3.12 Tax Amount = \$0.00 Total = \$3.12 504-3-3210-4721 Cost of Sales / Parts \$3.12		
Invoice# 028420 for Purchase Order# 002405 \$58.68 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 488000 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$58.6800 Each Net Amount = \$58.68 Tax Amount = \$0.00 Total = \$58.68 504-3-3210-4721 Cost of Sales / Parts \$58.68		
Invoice# 028421 for Purchase Order# 002405 \$24.75 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 487992 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 504-3-3210-4721 Cost of Sales / Parts \$24.75		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

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Vendor Name	Vendor#	Total
Invoice# 028422 for Purchase Order# 002405 \$15.30 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 487924 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$15.3000 Each Net Amount = \$15.30 Tax Amount = \$0.00 Total = \$15.30 504-3-3210-4721 Cost of Sales / Parts \$15.30		
Invoice# 028423 for Purchase Order# 002405 \$11.90 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 487970 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00 Total = \$11.90 504-3-3210-4721 Cost of Sales / Parts \$11.90		
Invoice# 028424 for Purchase Order# 002405 \$118.19 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 487854 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$118.1900 Each Net Amount = \$118.19 Tax Amount = \$0.00 Total = \$118.19 504-3-3210-4721 Cost of Sales / Parts \$118.19		
Invoice# 028425 for Purchase Order# 002405 \$88.15 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 487959 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$88.1500 Each Net Amount = \$88.15 Tax Amount = \$0.00 Total = \$88.15 504-3-3210-4721 Cost of Sales / Parts \$88.15		
Invoice# 028426 for Purchase Order# 002405 \$8.39 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 487753 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$8.3900 Each Net Amount = \$8.39 Tax Amount = \$0.00 Total = \$8.39 504-3-3210-4721 Cost of Sales / Parts \$8.39		
Invoice# 028433 for Purchase Order# 002405 \$405.42 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 487724 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$405.4200 Each Net Amount = \$405.42 Tax Amount = \$0.00 Total = \$405.42 504-3-3210-4721 Cost of Sales / Parts \$405.42		
Invoice# 029151 for Purchase Order# 002405 \$-10.00 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 488017 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 029155 for Purchase Order# 002405 \$531.88 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 487952 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$531.8800 Each Net Amount = \$531.88 Tax Amount = \$0.00 Total = \$531.88 504-3-3210-4721 Cost of Sales / Parts \$531.88		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 029246 for Purchase Order# 002405 \$25.76 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 488363 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$25.7600 Each Net Amount = \$25.76 Tax Amount = \$0.00 Total = \$25.76 504-3-3210-4721 Cost of Sales / Parts \$25.76		
Glidewell, Randy	6300	\$469.44
Invoice# 029589 \$469.44 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# PD010311MB-REIM Tuition Reimbursement Per LPOA MOU 1.00@ \$469.4400 Each Net Amount = \$469.44 Tax Amount = \$0.00 Total = \$469.44 001-2-2130-2035 Educational / Tuition Reimbursement \$469.44		
Gooch Brake & Equipment Co.	320	\$727.60
Invoice# 028455 for Purchase Order# 002485 \$727.60 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 1210030004 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$727.6000 Each Net Amount = \$727.60 Tax Amount = \$0.00 Total = \$727.60 504-3-3210-4721 Cost of Sales / Parts \$727.60		
GRABER CHRISTINA M	11000 1661	\$40.20
Invoice# 030507 \$40.20 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000004405 UB DEPOSIT REFUND -- 0000 000387786 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Grainger	1534	\$103.14
Invoice# 029653 for Purchase Order# 002592 \$103.14 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 9429070544 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$103.1400 Each Net Amount = \$103.14 Tax Amount = \$0.00 Total = \$103.14 504-3-3210-4721 Cost of Sales / Parts \$103.14		
Gregg Tire Company of Lawrence	330	\$1,508.01
Invoice# 029071 for Purchase Order# 002524 \$596.52 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# 416755 Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$596.5200 Each Net Amount = \$596.52 Tax Amount = \$0.00 Total = \$596.52 504-3-3210-4721 Cost of Sales / Parts \$596.52		
Invoice# 029073 for Purchase Order# 002524 \$459.91 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# 416738 Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$459.9100 Each Net Amount = \$459.91 Tax Amount = \$0.00 Total = \$459.91 504-3-3210-4721 Cost of Sales / Parts \$459.91		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 029074 for Purchase Order# 002524 \$451.58 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# 416741 Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$451.5800 Each Net Amount = \$451.58 Tax Amount = \$0.00 Total = \$451.58 504-3-3210-4721 Cost of Sales / Parts \$451.58		
Grizzley Fence Co Inc	14600	\$1,248.00
Invoice# 029590 for Purchase Order# 001709 \$1,248.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 9362 Replacing bad section of fence at pump station #3 along east prop. line (720 Grant) Goods and or services shall not exceed the amount of the p.o. 1.00@ \$1248.0000 Each Net Amount = \$1,248.00 Tax Amount = \$0.00 Total = \$1,248.00 501-9-7410-2536 R & M / Building Repairs \$1,248.00		
HALEY KIMBERLEY K	11000 1644	\$46.98
Invoice# 029693 \$46.98 Effective Date: 01/14/2011 Invoice Type: B Vendor Invoice# 000113340 UB CR REFUND-FINALS 000292034 1.00@ \$46.9800 Each Net Amount = \$46.98 Tax Amount = \$0.00 Total = \$46.98 501-0-0000-0311 Suspense \$46.98		
HARDING LOGAN	11000 1657	\$40.20
Invoice# 030503 \$40.20 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000123470 UB DEPOSIT REFUND -- 0001 000388240 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Hays Companies of Kansas City LLC	14687	\$2,500.00
Invoice# 029813 \$2,500.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 221800 Benefits Consultants PO 000471 closed in error. can be closed after this payment. 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 522-1-1055-2325 Other / Other Contractual Service \$2,500.00		
Headsets.Com Inc	13683	\$775.85
Invoice# 028313 \$775.85 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 230175601 Replacement Headsets for two office phones 2.00@ \$388.9500 Each Net Amount = \$777.90 Tax Amount = \$0.00 Total = \$777.90 001-2-2200-2533 R & M / Office Equipment \$777.90 Shipping 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95 001-2-2200-2533 R & M / Office Equipment \$7.95 Discount 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 001-2-2200-2531 R & M / Machinery & Equipment \$-10.00		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

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Vendor Name	Vendor#	Total
Helena Chemical Co	5200	\$1,490.00
Invoice# 029677 for Purchase Order# 002030 \$1,490.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 6416693 Parks & Recreation - Road Runner Ice Melt 50lb bags 200.00@ \$7.4500 Each Net Amount = \$1,490.00 Tax Amount = \$0.00 Total = \$1,490.00 001-9-4010-4209 Operating Supplies / Other Operating Supplies \$1,490.00		
Heritage Tractor Inc	8819	\$26.45
Invoice# 029075 for Purchase Order# 002523 \$26.45 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# 617332 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$26.4500 Each Net Amount = \$26.45 Tax Amount = \$0.00 Total = \$26.45 504-3-3210-4721 Cost of Sales / Parts \$26.45		
Hick's Classic Concrete Inc	13928	\$6,160.40
Invoice# 029665 for Purchase Order# 001881 \$1,412.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 4647 Dad Pery Park - Sidewalk replacement near restroom west restroom per quote 1.00@ \$1412.0000 Each Net Amount = \$1,412.00 Tax Amount = \$0.00 Total = \$1,412.00 216-9-4600-2325 Other / Other Contractual Service \$1,412.00		
Invoice# 029664 for Purchase Order# 002078 \$3,072.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 4631 Centennial Park - replace cracked sections of concrete sidewalk to east shelter 1.00@ \$3072.0000 Each Net Amount = \$3,072.00 Tax Amount = \$0.00 Total = \$3,072.00 216-9-4600-2325 Other / Other Contractual Service \$3,072.00		
Invoice# 029667 for Purchase Order# 002258 \$315.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 4632 DeVictor Park - Install Bollard at teh end of teh new bridge 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 001-9-4010-2325 Other / Other Contractual Service \$315.00		
Invoice# 029668 \$357.60 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 4639 Concrete repair job-Carnegie Bldg 1.00@ \$357.6000 Each Net Amount = \$357.60 Tax Amount = \$0.00 Total = \$357.60 216-4-4600-2325 Other / Other Contractual Service \$357.60		
Invoice# 029669 for Purchase Order# 002058 \$1,003.80 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 4638 Parks & Recreation Concrete repairs - Clinton Lake Sports Complex concrete work to repair 3 dugouts that are holding water. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-9-4130-2325 Other / Other Contractual Service \$0.00 Parks & Recreation concrete repairs - EBGC repair cart path on hole #2 1.00@ \$327.6000 Each Net Amount = \$327.60 Tax Amount = \$0.00 Total = \$327.60 506-9-4920-2325 Other / Other Contractual Service \$327.60 Parks & Recreation Concrete repairs - EBGC sidewalk addition in front of pro shop 1.00@ \$508.2000 Each Net Amount = \$508.20 Tax Amount = \$0.00 Total = \$508.20 506-9-4920-2325 Other / Other Contractual Service \$508.20 Parks & Recreation Concrete repairs - EBGC replace curb in front of pro shop 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 506-9-4920-2325 Other / Other Contractual Service \$168.00		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Hillcrest Wrecker & Garage Inc	1593	\$165.00
Invoice# 029554 \$165.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 40827 cars for training in November 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-2-2200-2032 Educational / Educational Materials \$165.00		
HINSHAW MATT L	11000 1659	\$40.20
Invoice# 030505 \$40.20 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000005005 UB DEPOSIT REFUND -- 0000 000363950 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
HOFFMAN MARIN	11000 1681	\$30.27
Invoice# 030527 \$30.27 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000129015 UB CR REFUND-FINALS 000351422 1.00@ \$30.2700 Each Net Amount = \$30.27 Tax Amount = \$0.00 Total = \$30.27 501-0-0000-0311 Suspense \$30.27		
Hygienic Dry Cleaners	14880	\$487.00
Invoice# 029469 \$487.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 94784 Laundry/Dry Cleaning December 2010 1.00@ \$487.0000 Each Net Amount = \$487.00 Tax Amount = \$0.00 Total = \$487.00 001-2-2130-2326 Other / Cleaning & Laundry \$265.00 001-2-2141-2326 Other / Cleaning & Laundry \$105.00 001-2-2143-2326 Other / Cleaning & Laundry \$117.00		
Interstate Battery System of NE KS	909	\$839.55
Invoice# 028449 for Purchase Order# 002481 \$839.55 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 110068413 Batteries for the fleet. Blanket PO through June 2011. 1.00@ \$839.5500 Each Net Amount = \$839.55 Tax Amount = \$0.00 Total = \$839.55 504-3-3210-4721 Cost of Sales / Parts \$839.55		
Itron Inc	6209	\$1,197.26
Invoice# 029655 \$1,197.26 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 175076 Computer Software Maintenance 1.00@ \$1197.2600 Each Net Amount = \$1,197.26 Tax Amount = \$0.00 Total = \$1,197.26 501-1-1069-2133 Service Contracts / Service Contract-Computer \$1,197.26		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 030528 \$2.93
 Effective Date: 01/21/2011
 Invoice Type: B
 Vendor Invoice# 000211015
 UB CR REFUND-FINALS 000399104 1.00@ \$2.9300 Each Net Amount = \$2.93 Tax Amount = \$0.00 Total = \$2.93
 501-0-0000-0311 Suspense \$2.93

Jamaal Washington	12001 449	\$211.00
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Invoice# 029564 \$211.00
 Effective Date: 01/19/2011
 Invoice Type: R
 Vendor Invoice# 2008CR0002181PD
 bond refund 1.00@ \$211.0000 Each Net Amount = \$211.00 Tax Amount = \$0.00 Total = \$211.00
 705-0-0000-2318 Court Bonds Payable \$211.00

James Miller	13000 195	\$70.00
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Invoice# 029602 \$70.00
 Effective Date: 01/20/2011
 Invoice Type: R
 Vendor Invoice# 669815-MILL
 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

Jayhawk Trophy Co.	427	\$432.21
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Invoice# 029257 \$14.03
 Effective Date: 01/13/2011
 Invoice Type: R
 Vendor Invoice# 37910
 labels for apparatus 1.00@ \$14.0300 Each Net Amount = \$14.03 Tax Amount = \$0.00 Total = \$14.03
 001-2-2200-2532 R & M / Motor Vehicle Repairs \$14.03

Invoice# 029260 \$291.93
 Effective Date: 01/13/2011
 Invoice Type: R
 Vendor Invoice# 37895
 Three retirement clocks 1.00@ \$291.9300 Each Net Amount = \$291.93 Tax Amount = \$0.00 Total = \$291.93
 001-2-2200-4001 Supplies / Office Supplies \$291.93

Invoice# 029263 \$16.00
 Effective Date: 01/13/2011
 Invoice Type: R
 Vendor Invoice# 38110
 Investigation Name Plates 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00
 001-2-2200-2363 Other / Investigation \$16.00

Invoice# 029276 \$5.25
 Effective Date: 01/13/2011
 Invoice Type: R
 Vendor Invoice# 37913
 Nametag for Laurie Scott 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25
 001-2-2120-4242 Apparel Allowances / Uniforms \$5.25

Invoice# 029277 \$105.00
 Effective Date: 01/13/2011
 Invoice Type: R
 Vendor Invoice# 38039
 CRT Plaque 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$105.00

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
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Vendor Name	Vendor#	Total
Jeff's Audio Video LLC	25032	\$1,600.00

Invoice# 029338 for Purchase Order# 002202 \$1,600.00
 Effective Date: 01/16/2011
 Invoice Type: R
 Vendor Invoice# 9234
 Installation Labor for A/V Equipment 1.00@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00
 631-6-6410-6005 Equipment \$800.00
 631-6-6610-6005 Equipment \$800.00

JP Morgan Chase Bank	14943	\$122,309.34
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Invoice# 029743 \$122,309.34
 Effective Date: 01/21/2011
 Invoice Type: P
 Vendor Invoice# 40017-0111-W3
 Insurance Funding Close 01/20/2011 1.00@ \$122309.3400 Each Net Amount = \$122,309.34 Tax Amount = \$0.00 Total = \$122,309.34
 522-1-1055-1225 Health Insurance \$122,309.34

K & W Underground Inc	24192	\$61,518.39
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Invoice# 029591 for Purchase Order# 001842 \$61,518.39
 Effective Date: 01/19/2011
 Invoice Type: R
 Vendor Invoice# KW6220
 construction works for 6th street ITS project. Bid from K & W was approved by CC on September 21, 2010 1.00@ \$61518.3900 Each Net Amount = \$61,518.39 Tax Amount = \$0.00 Total = \$61,518.39
 400-3-3000-6041 PW0823 Construction \$61,518.39

K's Tire Service, Inc	11280	\$509.00
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Invoice# 028450 for Purchase Order# 002482 \$509.00
 Effective Date: 01/10/2011
 Invoice Type: R
 Vendor Invoice# 2848
 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$509.0000 Each Net Amount = \$509.00 Tax Amount = \$0.00
 Total = \$509.00
 504-3-3210-4721 Cost of Sales / Parts \$509.00

Kansas City Freightliner Sales Inc	3891	\$339.13
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Invoice# 028463 for Purchase Order# 002441 \$46.51
 Effective Date: 01/10/2011
 Invoice Type: R
 Vendor Invoice# 1241530
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$46.5100 Each Net Amount = \$46.51 Tax Amount = \$0.00 Total = \$46.51
 504-3-3210-4721 Cost of Sales / Parts \$46.51

Invoice# 029436 for Purchase Order# 002441 \$103.55
 Effective Date: 01/18/2011
 Invoice Type: R
 Vendor Invoice# 1241546
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$103.5500 Each Net Amount = \$103.55 Tax Amount = \$0.00 Total = \$103.55
 504-3-3210-4721 Cost of Sales / Parts \$103.55

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029627 for Purchase Order# 002441 \$189.07 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 1241965 Parts for the repair and maintenance of the fleet.Blanket PO through June 2011. 1.00@ \$189.0700 Each Net Amount = \$189.07 Tax Amount = \$0.00 Total = \$189.07 504-3-3210-4721 Cost of Sales / Parts \$189.07		
Kansas Federal Surplus Property	6867	\$26.75
Invoice# 029657 for Purchase Order# 000405 \$26.75 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 66391 PRAIRIE PARK NATURE CNTR / MISC NATURE CENTER ITEMS 26.75@ \$1.0000 Each Net Amount = \$26.75 Tax Amount = \$0.00 Total = \$26.75 211-9-4170-4209 Operating Supplies / Other \$26.75		
Kansas Mayors Association	13114	\$50.00
Invoice# 028452 \$50.00 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# CI010311BW 2011 Annual Dues 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1010-2031 Educational / Dues & Subscriptions \$50.00		
Kansas Public Radio	12566	\$112.14
Invoice# 029426 for Purchase Order# 000300 \$112.14 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 117152 COMMUNICATIONS/MEDIA SERV / ADVERTISING/PUBLIC RELATI 1.00@ \$112.1400 Each Net Amount = \$112.14 Tax Amount = \$0.00 Total = \$112.14 611-1-1014-2122 TR09C Printing & Publications / Other Advertising \$112.14		
Kansas River Water Assu. Dis.1	1724	\$1,970.16
Invoice# 028410 for Purchase Order# 002510 \$1,970.16 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 20116 Water District operating and contractual budget for January 2011 - December 2011. 1.00@ \$1970.1600 Each Net Amount = \$1,970.16 Tax Amount = \$0.00 Total = \$1,970.16 501-7-7220-2031 Educational / Dues & Subscriptions \$1,970.16		
Kansas State Bank	11130	\$624.47
Invoice# 029764 \$624.47 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 3339586-0211 Copier Rental-Acct 3339586 1.00@ \$624.4700 Each Net Amount = \$624.47 Tax Amount = \$0.00 Total = \$624.47 001-1-1065-2130 Service Contracts / Office Equip \$624.47		
Kansas Water Office	2448	\$27,171.95
Invoice# 028343 \$27,171.95 Effective Date: 12/31/2010		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 7091154 Use over the minimum quantity under Water Purchase Contract 77-1 for water from Clinton Lake through 1/1/2010 - 12/31/2010. 1.00@ \$27171.9500 Each Net Amount = \$27,171.95 Tax Amount = \$0.00 Total = \$27,171.95 501-7-7210-4036 Clinton Raw Water \$27,171.95		
Kaw Valley Electric Coop. Inc	1500	\$9,652.46
Invoice# 029649 \$9,652.46 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 3308005201-1210 Utilities-Acct 3308005201 December 2010 Charges 1.00@ \$9652.4600 Each Net Amount = \$9,652.46 Tax Amount = \$0.00 Total = \$9,652.46 501-7-7210-2430 Utilities / Electric \$9,652.46		
KC Bobcat Inc	3868	\$89.21
Invoice# 028443 for Purchase Order# 002373 \$89.21 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 19029006 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$89.2100 Each Net Amount = \$89.21 Tax Amount = \$0.00 Total = \$89.21 504-3-3210-4721 Cost of Sales / Parts \$89.21		
KDHE Bureau of Water	8787	\$640.00
Invoice# 028439 for Purchase Order# 002354 \$320.00 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# IKS31PO16 Annual Wastewater Permit Fees for Kaw WTP - Permit No I-KS31-PO16 February 2011 to February 2012. Check Required 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$320.00		
Invoice# 028440 for Purchase Order# 002355 \$320.00 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# IKS31PO23 Annual Wastewater Permit Fees for Clinton WTP - Permit No I-KS31-PO23 February 2011 to February 2012. Check Required 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$320.00		
Konica Minolta Business Solutions	8373	\$955.65
Invoice# 029594 for Purchase Order# 002579 \$955.65 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 216708299 Copier expense for 2nd floor Konica Minolta BizHub Copier shared by all departments. (Blanket PO) 1.00@ \$955.6500 Each Net Amount = \$955.65 Tax Amount = \$0.00 Total = \$955.65 001-1-1065-2130 Service Contracts / Office Equip \$955.65		
Kroger Dillon Stores Pharmacy Marketed	7590	\$594.08
Invoice# 029737 \$13.33 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# x201047000214 Risk Mgmt 1.00@ \$13.3300 Each Net Amount = \$13.33 Tax Amount = \$0.00 Total = \$13.33 219-1-1054-2621 OCM033 Workers Compensation / Medical		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029738 \$4.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# x201048000041 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 OUT131 Workers Compensation / Medical Expenses \$4.00		
Invoice# 029739 \$17.92 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# x201048000088 Risk Mgmt 1.00@ \$17.9200 Each Net Amount = \$17.92 Tax Amount = \$0.00 Total = \$17.92 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$17.92		
Invoice# 029740 \$3.30 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# x201048000134 Risk Mgmt 1.00@ \$3.3000 Each Net Amount = \$3.30 Tax Amount = \$0.00 Total = \$3.30 219-1-1054-2621 OUT130 Workers Compensation / Medical Expenses \$3.30		
Invoice# 029741 \$522.74 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# x201049000163 Risk Mgmt 1.00@ \$522.7400 Each Net Amount = \$522.74 Tax Amount = \$0.00 Total = \$522.74 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$522.74		
Invoice# 029742 \$32.79 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# x201049000198 Risk Mgmt 1.00@ \$32.7900 Each Net Amount = \$32.79 Tax Amount = \$0.00 Total = \$32.79 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$32.79		
KSGFOA	5674	\$100.00
Invoice# 030456 \$50.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# FI012411EM-2011 2011 membership - Ed Mullins 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1060-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 030457 \$50.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# FI012411EM-2011 2011 membership - Heidi Nelson 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-1-1069-2031 Educational / Dues & Subscriptions \$50.00		
KUENY SAM D	11000 1669	\$40.20
Invoice# 030515 \$40.20 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000165225 UB DEPOSIT REFUND -- 0001 000387830 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		

Laird Noller Motors Inc 438 \$539.70

City of Lawrence

Open Item Listing (Date: 01/25/2011)

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Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 5018816 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$41.4300 Each Net Amount = \$41.43 Tax Amount = \$0.00 Total = \$41.43 504-3-3210-4721 Cost of Sales / Parts \$41.43		
Invoice# 028196 for Purchase Order# 002409 \$82.86 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 5018815 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$82.8600 Each Net Amount = \$82.86 Tax Amount = \$0.00 Total = \$82.86 504-3-3210-4721 Cost of Sales / Parts \$82.86		
Invoice# 028197 for Purchase Order# 002409 \$-10.01 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 5018811 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$-10.0100 Each Net Amount = \$-10.01 Tax Amount = \$0.00 Total = \$-10.01 504-3-3210-4721 Cost of Sales / Parts \$-10.01		
Invoice# 028198 for Purchase Order# 002409 \$224.36 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 5018808 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$224.3600 Each Net Amount = \$224.36 Tax Amount = \$0.00 Total = \$224.36 504-3-3210-4721 Cost of Sales / Parts \$224.36		
Invoice# 028434 for Purchase Order# 002409 \$17.27 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 5018831 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$17.2700 Each Net Amount = \$17.27 Tax Amount = \$0.00 Total = \$17.27 504-3-3210-4721 Cost of Sales / Parts \$17.27		
Invoice# 028435 for Purchase Order# 002409 \$56.52 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 5018823 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$56.5200 Each Net Amount = \$56.52 Tax Amount = \$0.00 Total = \$56.52 504-3-3210-4721 Cost of Sales / Parts \$56.52		
Invoice# 028436 for Purchase Order# 002409 \$-39.25 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 5018834 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$-39.2500 Each Net Amount = \$-39.25 Tax Amount = \$0.00 Total = \$-39.25 504-3-3210-4721 Cost of Sales / Parts \$-39.25		
Invoice# 028437 for Purchase Order# 002409 \$166.52 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 5018875 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$166.5200 Each Net Amount = \$166.52 Tax Amount = \$0.00 Total = \$166.52 504-3-3210-4721 Cost of Sales / Parts \$166.52		

Laser Logic Inc

4567

\$197.73

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 028231 \$197.73 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 261371 Xerox Phaser 8560 black ink 1.00@ \$197.7300 Each Net Amount = \$197.73 Tax Amount = \$0.00 Total = \$197.73 001-1-1020-4001 Supplies / Office Supplies \$197.73		
Lawrence Anaesthesia, Pa	1137	\$1,000.22
Invoice# 029726 \$290.11 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# AFFU12142010 Risk Mgmt 1.00@ \$290.1100 Each Net Amount = \$290.11 Tax Amount = \$0.00 Total = \$290.11 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$290.11		
Invoice# 029727 \$290.11 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# AFFU12232010 Risk Mgmt 1.00@ \$290.1100 Each Net Amount = \$290.11 Tax Amount = \$0.00 Total = \$290.11 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$290.11		
Invoice# 029729 \$420.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# DELA12132010 Risk Mgmt 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 219-1-1054-2621 5NR071 Workers Compensation / Medical Expenses \$420.00		
Lawrence Coffee Service	11190	\$37.00
Invoice# 029616 \$37.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 29819 Coffee Services for January. 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 631-6-6410-4001 Supplies / Office Supplies \$37.00		
Lawrence Douglas County Health Dept	1388	\$324,464.50
Invoice# 029651 \$324,464.50 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# FI011911EM-1H11 Allocations-1st Half 2011 1.00@ \$324464.5000 Each Net Amount = \$324,464.50 Tax Amount = \$0.00 Total = \$324,464.50 001-5-5100-2825 Douglas County Health Dept \$324,464.50		
Lawrence Hose & Hydraulic Supply	10143	\$431.34
Invoice# 028456 for Purchase Order# 002439 \$35.01 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 21113 Hoses and fittings for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$35.0100 Each Net Amount = \$35.01 Tax Amount = \$0.00 Total = \$35.01 504-3-3210-4721 Cost of Sales / Parts \$35.01		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 028462 for Purchase Order# 002439 \$396.33 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 21127 Hoses and fittings for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$396.3300 Each Net Amount = \$396.33 Tax Amount = \$0.00 Total = \$396.33 504-3-3210-4721 Cost of Sales / Parts \$396.33		
Lawrence Humane Society, Inc.	619	\$21,360.00
Invoice# 029768 \$21,360.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# CI020111CT-0211 2011 Allocations-February 1.00@ \$21360.0000 Each Net Amount = \$21,360.00 Tax Amount = \$0.00 Total = \$21,360.00 001-1-1065-2820 Lawrence Humane Society \$21,360.00		
Lawrence Journal World	1247	\$195.00
Invoice# 028385 \$195.00 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# 0007734 LJWorld newspaper subscription renewal 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-1-1030-2031 Educational / Dues & Subscriptions \$195.00		
Lawrence Rotary Club	1422	\$205.00
Invoice# 028247 \$205.00 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 11159 Dues for DLC for January - March 2011 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 501-7-7100-2031 Educational / Dues & Subscriptions \$205.00		
Linda Edman	13000 194	\$40.00
Invoice# 029601 \$40.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 711108-EDMA Refund-Swim Class Cancelled 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$40.00		
MACPP	1487	\$50.00
Invoice# 030455 \$50.00 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# FI010411AL-2011 2011 dues - Alan Landis 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1060-2031 Educational / Dues & Subscriptions \$50.00		
Manpower Temporary Services	435	\$167.54

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 028297 for Purchase Order# 002260 \$167.54 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 21575804 Temporary custodial help 1.00@ \$167.5400 Each Net Amount = \$167.54 Tax Amount = \$0.00 Total = \$167.54 001-9-3040-2329 CH10 Other / Temporary Help \$167.54		
Markcus T Sanders	12001 455	\$154.00
Invoice# 029573 \$154.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 2010TF0001249LF bond refund 1.00@ \$154.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 705-0-0000-2318 Court Bonds Payable \$154.00		
MATTHEWS ROY	11000 1660	\$40.20
Invoice# 030506 \$40.20 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000163165 UB DEPOSIT REFUND -- 0001 000388398 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
McCleary , Sonya	24178	\$300.00
Invoice# 028024 \$150.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# SM1210 Transcribed CC minutes - Dec 7, 2010 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1050-1026 Parttime Salaries \$150.00		
Invoice# 029544 \$150.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# SM0111 Transcribed December 14 CC Meeting 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1050-1026 Parttime Salaries \$150.00		
McFarlane Aviation	13000 197	\$70.00
Invoice# 029656 \$70.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 710288-MCFA 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		
Medtrak Services LLC	12871	\$37,275.89
Invoice# 029750 \$37,275.89 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 95864 Group Plan 10000467 1.00@ \$37275.8900 Each Net Amount = \$37,275.89 Tax Amount = \$0.00 Total = \$37,275.89 522-1-1055-1231 Prescription Admin Costs \$351.20 522-1-1055-1230 Prescription Claims \$36,924.69		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$882.32
Invoice# 029080 for Purchase Order# 002522 \$882.32 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# T21560300355 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$882.3200 Each Net Amount = \$882.32 Tax Amount = \$0.00 Total = \$882.32 504-3-3210-4721 Cost of Sales / Parts \$882.32		
Michael Wayne Day	12001 453	\$53.00
Invoice# 029571 \$53.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 2010TR0010839LP overpayment of fines and costs 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 001-0-0000-3500 Municipal Court \$53.00		
Microtech Computers	542	\$32,253.00
Invoice# 029339 for Purchase Order# 002164 \$12,558.00 Effective Date: 01/16/2011 Invoice Type: R Vendor Invoice# SI10015790 Fire Department PC replacements 14.00@ \$897.0000 Each Net Amount = \$12,558.00 Tax Amount = \$0.00 Total = \$12,558.00 001-9-2200-4206 Operating Supplies / Computer Equip < \$5000 \$12,558.00		
Invoice# 029340 for Purchase Order# 002278 \$12,000.00 Effective Date: 01/16/2011 Invoice Type: R Vendor Invoice# SI10015791 TM8572-6779; Acer Notebook as specified 10.00@ \$995.0000 Each Net Amount = \$9,950.00 Tax Amount = \$0.00 Total = \$9,950.00 501-9-7410-4206 Operating Supplies / Computer Equip < \$5000 \$3,980.00 501-9-7510-4206 Operating Supplies / Computer Equip < \$5000 \$1,990.00 501-9-7610-4206 Operating Supplies / Computer Equip < \$5000 \$3,980.00 146.AD077.002; 3-Year Total Protection Warranty 10.00@ \$176.0000 Each Net Amount = \$1,760.00 Tax Amount = \$0.00 Total = \$1,760.00 501-9-7410-4206 Operating Supplies / Computer Equip < \$5000 \$704.00 501-9-7510-4206 Operating Supplies / Computer Equip < \$5000 \$352.00 501-9-7610-4206 Operating Supplies / Computer Equip < \$5000 \$704.00 SYACE200; Targus Notebook Bag 10.00@ \$29.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 501-9-7410-4206 Operating Supplies / Computer Equip < \$5000 \$116.00 501-9-7510-4206 Operating Supplies / Computer Equip < \$5000 \$58.00 501-9-7610-4206 Operating Supplies / Computer Equip < \$5000 \$116.00		
Invoice# 029348 for Purchase Order# 002287 \$5,295.00 Effective Date: 01/16/2011 Invoice Type: R Vendor Invoice# SI10015799 8-Bay YOTTA Storage RAID with 3-Year Warranty 1.00@ \$5295.0000 Each Net Amount = \$5,295.00 Tax Amount = \$0.00 Total = \$5,295.00 501-9-7310-6005 Equipment \$5,295.00		
Invoice# 029341 for Purchase Order# 002294 \$1,200.00 Effective Date: 01/16/2011 Invoice Type: R Vendor Invoice# SI10015797 TM8572-6779; Acer TravelMate Notebook as specified 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 631-6-6410-4206 Operating Supplies / Computer Equip < \$5000 \$995.00 146.AD077.002, 3-Year Total Protection Warranty 1.00@ \$176.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 631-6-6410-4206 Operating Supplies / Computer Equip < \$5000 \$176.00 SYACE200; Targus Notebook Bag 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 631-6-6410-4206 Operating Supplies / Computer Equip < \$5000 \$29.00		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 029347 for Purchase Order# 002326 \$1,200.00 Effective Date: 01/16/2011 Invoice Type: R Vendor Invoice# SI10015798 TM8572-6779; Acer TravelMate Notebook 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 216-9-4600-4206 Operating Supplies / Computer Equip < \$5000 \$995.00 146.AD077.002; 3-Year Total Protection Warranty 1.00@ \$176.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 216-9-4600-4206 Operating Supplies / Computer Equip < \$5000 \$176.00 SYACE200; Targus Notebook Bag 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 216-9-4600-4206 Operating Supplies / Computer Equip < \$5000 \$29.00		
Mid America Regional Crime Analysis	10911	\$60.00
Invoice# 029481 \$30.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# PD010611MB-2011 Membership Dues for 2011: Jayme Wehmeyer 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2150-2031 Educational / Dues & Subscriptions \$30.00 Invoice# 029482 \$30.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# PD010611MB-2011 Membership Dues for 2011: Jane Tanner 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2150-2031 Educational / Dues & Subscriptions \$30.00		
Midway Ford Truck Center KC	7464	\$563.45
Invoice# 028445 for Purchase Order# 002408 \$280.13 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# X10011938101 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$280.1300 Each Net Amount = \$280.13 Tax Amount = \$0.00 Total = \$280.13 504-3-3210-4721 Cost of Sales / Parts \$280.13 Invoice# 029628 for Purchase Order# 002408 \$283.32 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# X10011342101 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. 1.00@ \$283.3200 Each Net Amount = \$283.32 Tax Amount = \$0.00 Total = \$283.32 504-3-3210-4721 Cost of Sales / Parts \$283.32		
Midwest Concrete Materials	14855	\$8,850.00
Invoice# 029309 for Purchase Order# 002358 \$1,515.50 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# 169298 Blanket po for concrete products - Jan - March 2011 1.00@ \$1515.5000 Each Net Amount = \$1,515.50 Tax Amount = \$0.00 Total = \$1,515.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,515.50 Invoice# 029310 for Purchase Order# 002360 \$858.00 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# 169284 Blanket po for concrete products Jan - March 2011 1.00@ \$858.0000 Each Net Amount = \$858.00 Tax Amount = \$0.00 Total = \$858.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$858.00		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 029311 for Purchase Order# 002360 \$478.00 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# 169224 Blanket po for concrete products Jan - March 2011 1.00@ \$478.0000 Each Net Amount = \$478.00 Tax Amount = \$0.00 Total = \$478.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$478.00		
Invoice# 028468 for Purchase Order# 002396 \$1,806.00 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 169225 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$1806.0000 Each Net Amount = \$1,806.00 Tax Amount = \$0.00 Total = \$1,806.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,806.00		
Invoice# 028578 for Purchase Order# 002396 \$967.50 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 169285 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$967.5000 Each Net Amount = \$967.50 Tax Amount = \$0.00 Total = \$967.50 501-7-7610-4026 Supplies / Distribution Supplies \$967.50		
Invoice# 029060 for Purchase Order# 002396 \$3,225.00 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# 169219 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$3225.0000 Each Net Amount = \$3,225.00 Tax Amount = \$0.00 Total = \$3,225.00 501-7-7610-4026 Supplies / Distribution Supplies \$3,225.00		
Midwest Doors of Kansas LLC	4669	\$173.50
Invoice# 029268 \$173.50 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 28168 Apparatus Door Repair - Station 4 1.00@ \$173.5000 Each Net Amount = \$173.50 Tax Amount = \$0.00 Total = \$173.50 001-2-2200-2536 R & M / Building Repairs \$173.50		
Minnesota Valley Testing Labs Inc	13883	\$90.00
Invoice# 028579 for Purchase Order# 002464 \$90.00 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 532332 Blanket PO to be used for VFA (Volitale Fatty Acid) Analyses from samples collected at the Wastewater Treatment Plant. 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7510-2335 Other / Water Analysis \$90.00		
MORGAN BENJAMIN	11000 1677	\$22.59
Invoice# 030523 \$22.59 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000140845 UB CR REFUND-FINALS 000390300 1.00@ \$22.5900 Each Net Amount = \$22.59 Tax Amount = \$0.00 Total = \$22.59 501-0-0000-0311 Suspense \$22.59		
Muzak Mid Continent	6275	\$63.00
Invoice# 029539 \$63.00 Effective Date: 01/18/2011		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# A907217 City Hall music/message on hold service; Jan 2011 usage; acct 144177 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-1-1070-2420 Communications / Telephone \$63.00		
MV Transportation, Inc	10495	\$136,794.07
Invoice# 030537 for Purchase Order# 000299 \$15,899.51 Effective Date: 01/31/2011 Invoice Type: P Vendor Invoice# 31634 TRANSPORTATION SERVICES / BUS SERVICES 15899.51@ \$1.0000 Each Net Amount = \$15,899.51 Tax Amount = \$0.00 Total = \$15,899.51 210-9-1014-2135 Service Contracts / Other Service Contracts \$15,899.51		
Invoice# 030538 for Purchase Order# 000299 \$13,286.00 Effective Date: 01/31/2011 Invoice Type: P Vendor Invoice# 31634 TRANSPORTATION SERVICES / BUS SERVICES 6643.00@ \$1.0000 Each Net Amount = \$6,643.00 Tax Amount = \$0.00 Total = \$6,643.00 210-9-1014-2135 Service Contracts / Other Service Contracts \$6,643.00 TRANSPORTATION SERVICES / BUS SERVICES 6643.00@ \$1.0000 Each Net Amount = \$6,643.00 Tax Amount = \$0.00 Total = \$6,643.00 001-1-1065-9999 TR10F Other / Contingencies \$6,643.00		
Invoice# 030539 for Purchase Order# 000299 \$4,208.56 Effective Date: 01/31/2011 Invoice Type: P Vendor Invoice# 31634 TRANSPORTATION SERVICES / BUS SERVICES 841.71@ \$1.0000 Each Net Amount = \$841.71 Tax Amount = \$0.00 Total = \$841.71 210-9-1014-2135 Service Contracts / Other Service Contracts \$841.71 MISC SERVICES / MAINT. AGREEMENTS 3366.85@ \$1.0000 Each Net Amount = \$3,366.85 Tax Amount = \$0.00 Total = \$3,366.85 001-1-1065-9999 TR10F Other / Contingencies \$3,366.85		
Invoice# 030535 for Purchase Order# 002400 \$87,890.00 Effective Date: 01/31/2011 Invoice Type: P Vendor Invoice# 190111-02 Local Match - Transportation services 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00		
Invoice# 030536 for Purchase Order# 002400 \$15,510.00 Effective Date: 01/31/2011 Invoice Type: P Vendor Invoice# 190111-02 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00		
NANNINGA AMBER N	11000 1650	\$12.59
Invoice# 029699 \$12.59 Effective Date: 01/14/2011 Invoice Type: B Vendor Invoice# 000144435 UB CR REFUND-FINALS 000398392 1.00@ \$12.5900 Each Net Amount = \$12.59 Tax Amount = \$0.00 Total = \$12.59 501-0-0000-0311 Suspense \$12.59		
New Directions Behavior Health	12218	\$5,216.75
Invoice# 029643 \$5,216.75 Effective Date: 12/31/2010		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R
 Vendor Invoice# 178255
 Qtrly 01/11-03/11 1.00@ \$5216.7500 Each Net Amount = \$5,216.75 Tax Amount = \$0.00 Total = \$5,216.75
 001-1-1053-2147 Professional Services / Other \$5,216.75

Nextel Communications	9127	\$678.52
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Invoice# 029543 \$308.59
 Effective Date: 12/31/2010
 Invoice Type: R
 Vendor Invoice# 284313315-1210
 Monthly cell phone Dec 2010 charges; Engineering/Street Divisions; inv# 284313315-109 1.00@ \$308.5900 Each Net Amount = \$308.59 Tax Amount = \$0.00 Total = \$308.59
 505-3-3910-2135 Service Contracts / Other Service Contracts \$18.05
 001-3-3010-2135 Service Contracts / Other Service Contracts \$274.10
 001-3-3000-2325 Other / Other Contractual Service \$16.44

Invoice# 029617 \$369.93
 Effective Date: 12/30/2010
 Invoice Type: R
 Vendor Invoice# 464120836-1210
 Cell phone bill: December. 1.00@ \$369.9300 Each Net Amount = \$369.93 Tax Amount = \$0.00 Total = \$369.93
 631-6-6410-2420 Communications / Telephone \$8.84
 631-6-6610-2420 Communications / Telephone \$52.87
 001-1-1032-2432 Utilities / Telephone \$127.65
 001-1-1034-2432 Utilities / Telephone \$180.57

O'Reilly Automotive Inc	3969	\$394.52
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Invoice# 028200 for Purchase Order# 002406 \$4.23
 Effective Date: 01/05/2011
 Invoice Type: R
 Vendor Invoice# 0140108019
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$4.2300 Each Net Amount = \$4.23 Tax Amount = \$0.00 Total = \$4.23
 504-3-3210-4721 Cost of Sales / Parts \$4.23

Invoice# 028427 for Purchase Order# 002406 \$25.56
 Effective Date: 01/10/2011
 Invoice Type: R
 Vendor Invoice# 0140108361
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$25.5600 Each Net Amount = \$25.56 Tax Amount = \$0.00 Total = \$25.56
 504-3-3210-4721 Cost of Sales / Parts \$25.56

Invoice# 028428 for Purchase Order# 002406 \$11.74
 Effective Date: 01/10/2011
 Invoice Type: R
 Vendor Invoice# 0140108273
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$11.7400 Each Net Amount = \$11.74 Tax Amount = \$0.00 Total = \$11.74
 504-3-3210-4721 Cost of Sales / Parts \$11.74

Invoice# 028429 for Purchase Order# 002406 \$19.38
 Effective Date: 01/10/2011
 Invoice Type: R
 Vendor Invoice# 0140108707
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38
 504-3-3210-4721 Cost of Sales / Parts \$19.38

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 028430 for Purchase Order# 002406 \$68.15 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 0140108799 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$68.1500 Each Net Amount = \$68.15 Tax Amount = \$0.00 Total = \$68.15 504-3-3210-4721 Cost of Sales / Parts \$68.15		
Invoice# 028431 for Purchase Order# 002406 \$2.71 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 0140109074 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$2.7100 Each Net Amount = \$2.71 Tax Amount = \$0.00 Total = \$2.71 504-3-3210-4721 Cost of Sales / Parts \$2.71		
Invoice# 028432 for Purchase Order# 002406 \$182.83 Effective Date: 01/10/2011 Invoice Type: R Vendor Invoice# 0140108284 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$182.8300 Each Net Amount = \$182.83 Tax Amount = \$0.00 Total = \$182.83 504-3-3210-4721 Cost of Sales / Parts \$182.83		
Invoice# 029148 for Purchase Order# 002406 \$-28.42 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 0140109087 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$-28.4200 Each Net Amount = \$-28.42 Tax Amount = \$0.00 Total = \$-28.42 504-3-3210-4721 Cost of Sales / Parts \$-28.42		
Invoice# 029244 for Purchase Order# 002406 \$108.34 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 0140108324 Parts for the repair and maintenance of the fleet. Blanket PO through January 2011. Invoices paid prior to February 10, 2011 will receive 2% discount. 1.00@ \$108.3400 Each Net Amount = \$108.34 Tax Amount = \$0.00 Total = \$108.34 504-3-3210-4721 Cost of Sales / Parts \$108.34		
Optumhealth Financial Services	14950	\$559.18
Invoice# 029642 \$559.18 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 128172 Cobra Admin Dec 2010 1.00@ \$559.1800 Each Net Amount = \$559.18 Tax Amount = \$0.00 Total = \$559.18 522-1-1055-1228 Monthly Administrative \$559.18		
OrthoKansas PA	846	\$783.30
Invoice# 029725 \$156.72 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# AFFU10252010 Risk Mgmt 1.00@ \$156.7200 Each Net Amount = \$156.72 Tax Amount = \$0.00 Total = \$156.72 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$156.72		
Invoice# 029728 \$138.95 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# ANGE12272010 Risk Mgmt 1.00@ \$138.9500 Each Net Amount = \$138.95 Tax Amount = \$0.00 Total = \$138.95 219-1-1054-2621 OFD134 Workers Compensation / Medical Expenses \$138.95		
Invoice# 029731 \$56.04		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# OGLE01032011 Risk Mgmt 1.00@ \$56.0400 Each Net Amount = \$56.04 Tax Amount = \$0.00 Total = \$56.04 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$56.04		
Invoice# 029732 \$95.97 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# POLS01042011 Risk Mgmt 1.00@ \$95.9700 Each Net Amount = \$95.97 Tax Amount = \$0.00 Total = \$95.97 219-1-1054-2621 OPD125 Workers Compensation / Medical Expenses \$95.97		
Invoice# 029733 \$228.45 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# REGN12282010 Risk Mgmt 1.00@ \$228.4500 Each Net Amount = \$228.45 Tax Amount = \$0.00 Total = \$228.45 219-1-1054-2621 OUT130 Workers Compensation / Medical Expenses \$228.45		
Invoice# 029734 \$95.97 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# TURN12272010 Risk Mgmt 1.00@ \$95.9700 Each Net Amount = \$95.97 Tax Amount = \$0.00 Total = \$95.97 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$95.97		
Invoice# 029735 \$11.20 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# WINK12292010 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OCM108 Workers Compensation / Medical Expenses \$11.20		
Paul Redlingshafer	12001 450	\$500.00
Invoice# 029566 \$500.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 2010TF0002548KF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
PELATHE COMMUNITY RESOURCE CTR	11000 1675	\$128.78
Invoice# 030521 \$128.78 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000029775 UB CR REFUND-FINALS 000387034 1.00@ \$128.7800 Each Net Amount = \$128.78 Tax Amount = \$0.00 Total = \$128.78 501-0-0000-0311 Suspense \$128.78		
Penny's Concrete, Inc.	868	\$531.61
Invoice# 029329 for Purchase Order# 001739 \$174.17 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# 384912 Blanket PO for 1000 ton Ice Control Sand @ \$8.60 per ton 1.00@ \$174.1700 Each Net Amount = \$174.17 Tax Amount = \$0.00 Total = \$174.17 001-9-3000-4503 Construction Materials / Sand \$174.17		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029330 for Purchase Order# 001739 \$357.44 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# 384911 Blanket PO for 1000 ton Ice Control Sand @ \$8.60 per ton 1.00@ \$357.4400 Each Net Amount = \$357.44 Tax Amount = \$0.00 Total = \$357.44 001-9-3000-4503 Construction Materials / Sand \$357.44		
Premier Spine Care	14670	\$422.87
Invoice# 029730 \$422.87 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# NAFF12302010 Risk Mgmt 1.00@ \$422.8700 Each Net Amount = \$422.87 Tax Amount = \$0.00 Total = \$422.87 219-1-1054-2621 OSD006 Workers Compensation / Medical Expenses \$422.87		
Pro-Print Inc	1067	\$285.77
Invoice# 028295 \$285.77 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 71705 Contractor & Tradesman license cards. 1.00@ \$285.7700 Each Net Amount = \$285.77 Tax Amount = \$0.00 Total = \$285.77 001-1-1034-2120 Printing & Publications / Printing \$285.77		
PROFESSIONAL TREAT SERVS, LLC	11000 1666	\$110.55
Invoice# 030512 \$110.55 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000004385 UB DEPOSIT REFUND -- 0000 000369904 1.00@ \$110.5500 Each Net Amount = \$110.55 Tax Amount = \$0.00 Total = \$110.55 501-0-0000-0311 Suspense \$110.55		
PSC-Philip Services Corp	11066	\$9,557.96
Invoice# 029680 for Purchase Order# 002129 \$620.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 29300319289 hazardous waste disposal for SQG program. 620.00@ \$1.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 502-9-3530-2376 SQG10 Other / Household Hazardous Waste \$620.00		
Invoice# 029681 for Purchase Order# 002129 \$4,060.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 29300319297 hazardous waste disposal for HHW program 4060.00@ \$1.0000 Each Net Amount = \$4,060.00 Tax Amount = \$0.00 Total = \$4,060.00 502-9-3530-2376 HHW10 Other / Household Hazardous Waste \$4,060.00		
Invoice# 029682 for Purchase Order# 002129 \$4,877.96 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 29300319294 hazardous waste disposal for HHW program 4877.96@ \$1.0000 Each Net Amount = \$4,877.96 Tax Amount = \$0.00 Total = \$4,877.96 502-9-3530-2376 HHW10 Other / Household Hazardous Waste \$4,877.96		
PURVIZ BIRDIE T	11000 1651	\$14.81
Invoice# 029700 \$14.81 Effective Date: 01/14/2011		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000120960 UB CR REFUND-FINALS 000400804 1.00@ \$14.8100 Each Net Amount = \$14.81 Tax Amount = \$0.00 Total = \$14.81 501-0-0000-0311 Suspense \$14.81		
QUICK TRIP #167	11000 1655	\$602.99
Invoice# 030501 \$602.99 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000034835 UB DEPOSIT REFUND -- 0000 000343702 1.00@ \$602.9900 Each Net Amount = \$602.99 Tax Amount = \$0.00 Total = \$602.99 501-0-0000-0311 Suspense \$602.99		
QUINT AARON M	11000 1686	\$17.90
Invoice# 030532 \$17.90 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000143975 UB CR REFUND-FINALS 000390370 1.00@ \$17.9000 Each Net Amount = \$17.90 Tax Amount = \$0.00 Total = \$17.90 501-0-0000-0311 Suspense \$17.90		
Radiologic Professional Services PA	487	\$80.00
Invoice# 029562 \$48.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# RPS00028416001 medical services 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-2-2200-2366 Other / Physical Fitness \$48.00		
Invoice# 029563 \$32.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# RPS00028416001 medical services 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2200-2366 Other / Physical Fitness \$32.00		
Ray Yen Fan	12001 456	\$10.00
Invoice# 029574 \$10.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 2010MT0021060LP overpayment fines/costs 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		
RD Johnson Excavating Co Inc	442	\$2,800.00
Invoice# 029672 for Purchase Order# 001933 \$193.51 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 27154 Delivery of Ag Lime for ball diamond infields 1.00@ \$193.5100 Each Net Amount = \$193.51 Tax Amount = \$0.00 Total = \$193.51 001-9-4010-4209 Operating Supplies / Other Operating Supplies \$193.51 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$0.00		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029673 for Purchase Order# 001933 \$2,606.49 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 27188 Delivery of Ag Lime for ball diamond infields 1.00@ \$2606.4900 Each Net Amount = \$2,606.49 Tax Amount = \$0.00 Total = \$2,606.49 001-9-4010-4209 Operating Supplies / Other Operating Supplies \$806.49 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$1,800.00		
RICHARDSON BREIA	11000 1654	\$100.00
Invoice# 029703 \$100.00 Effective Date: 01/19/2011 Invoice Type: B Vendor Invoice# 000063095 UB CR REFUND 000383208 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-0-0000-0311 Suspense \$100.00		
RICKARD AMELIA	11000 1647	\$21.78
Invoice# 029696 \$21.78 Effective Date: 01/14/2011 Invoice Type: B Vendor Invoice# 000080310 UB CR REFUND-FINALS 000401180 1.00@ \$21.7800 Each Net Amount = \$21.78 Tax Amount = \$0.00 Total = \$21.78 501-0-0000-0311 Suspense \$21.78		
Ricoh Americas Corporation	10089	\$154.01
Invoice# 028414 \$154.01 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 411037024 Ricoh MPC5000 copier located at Kaw WTP Engineering Dept. usage from 10/01/2010 - 12/31/2010. 1.00@ \$154.0100 Each Net Amount = \$154.01 Tax Amount = \$0.00 Total = \$154.01 501-7-7100-4001 Supplies / Office Supplies \$154.01		
Riverfront, LLC	10761	\$7,273.22
Invoice# 029766 \$7,273.22 Effective Date: 01/24/2011 Invoice Type: R Vendor Invoice# 2518110TCITOFI-0210 Monthly Rent-February 2011 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6410-2325 Other / Other Contractual Service \$1,818.31		
RJ Sports	2435	\$369.29
Invoice# 029472 \$86.70 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 87 Equipment Allowance Items for Officer Ramsey 1.00@ \$86.7000 Each Net Amount = \$86.70 Tax Amount = \$0.00 Total = \$86.70 001-2-2120-4243 Apparel Allowances / Personal Equipment \$86.70		
Invoice# 029474 \$164.48 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 86 Equipment Allowance Item for Officer Ashley 1.00@ \$164.4800 Each Net Amount = \$164.48 Tax Amount = \$0.00 Total = \$164.48 001-2-2160-4243 Apparel Allowances / Personal Equipment \$164.48		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029476 \$118.11 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 88 Equipment Allowance Item for Officer Rhoads 1.00@ \$118.1100 Each Net Amount = \$118.11 Tax Amount = \$0.00 Total = \$118.11 001-2-2120-4243 Apparel Allowances / Personal Equipment \$118.11		
Ross Beach	15000 121	\$219.95
Invoice# 029553 \$219.95 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 100005729 AMB Refund - 08/02/2010 1.00@ \$219.9500 Each Net Amount = \$219.95 Tax Amount = \$0.00 Total = \$219.95 001-2-2200-7000 Refunds \$219.95		
Rueschhoff Communications	11073	\$758.16
Invoice# 028238 \$683.19 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 161392 Alarm monitoring service for the quarter beginning with 1/2/11. 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97 503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97 502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85		
Invoice# 028278 for Purchase Order# 000406 \$74.97 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 161393 SECURITY SYSTEMS / ALARM SERVICES 74.97@ \$1.0000 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-9-4180-2325 Other / Other Contractual Service \$74.97		
Rueschhoff Locksmith	13396	\$752.15
Invoice# 029205 for Purchase Order# 002549 \$610.80 Effective Date: 01/12/2011 Invoice Type: R Vendor Invoice# 451674 Concession stands at YSC, Holcom and CLSC 179.55/quarterly. 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55 Alarm Monitoring at Eagle Bend, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 506-4-4910-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Depot, \$59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at The Carnegie Bldg \$193.20/quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20 211-4-4190-2325 Other / Other Contractual Service \$193.20 Alarm Monitoring at the Community Building, 118.35/quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35		
Invoice# 029274 \$59.85 Effective Date: 01/13/2011 Invoice Type: R Vendor Invoice# 451674 Commercial Monitoring re: Douglas County Property Barn 3.00@ \$19.9500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-2-2144-2135 Service Contracts / Other Service Contracts \$59.85		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 46286 Annual Fire alarm tests and certifications-Carnegie 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$81.50		
SBC-Tech	12801	\$247.90
Invoice# 029540 \$7.90 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 91313502554956-0111 AT&T data circuit Jan 2011 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 029541 \$240.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 91314500061424-0111 AT&T data circuit Jan 2011 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2110-2367 Other / PSI Building Operation \$240.00		
Schraeder, Ross	14519	\$70.00
Invoice# 029654 \$70.00 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# PR011811ES-REIM Mileage Reimbursement 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4105-2021 Travel / Mileage Reimbursement \$70.00		
SCHROCK ANDREW Y(FO)	11000 1673	\$24.47
Invoice# 030519 \$24.47 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000015525 UB CR REFUND-FINALS 000394858 1.00@ \$24.4700 Each Net Amount = \$24.47 Tax Amount = \$0.00 Total = \$24.47 501-0-0000-0311 Suspense \$24.47		
SCHURLE SIGNS INC.	11000 1672	\$109.74
Invoice# 030518 \$109.74 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000163345 UB CR REFUND-FINALS 000372812 1.00@ \$109.7400 Each Net Amount = \$109.74 Tax Amount = \$0.00 Total = \$109.74 501-0-0000-0311 Suspense \$109.74		
SCHUSTER JONATHAN G	11000 1671	\$40.20
Invoice# 030517 \$40.20 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000022340 UB DEPOSIT REFUND -- 0000 000387506 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
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Vendor Name	Vendor#	Total
Scott Rice Office Works	12467	\$4,632.39

Invoice# 029658 for Purchase Order# 001592 \$4,632.39
 Effective Date: 01/20/2011
 Invoice Type: R
 Vendor Invoice# 286447
 Tables for the Carnegie Building as specified in quote #156361, dated 8/17/10. 1.00@ \$4372.3900 Each Net Amount = \$4,372.39 Tax Amount = \$0.00 Total = \$4,372.39
 207-8-8200-4209 Operating Supplies / Other Operating Supplies \$4,372.39
 Shipping, delivery and installation cost. Delivery instruction will follow. Contact person is Tim Laurent, 832-7920. 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00
 207-8-8200-4209 Operating Supplies / Other Operating Supplies \$260.00

Servicemaster Cleansweep Janitorial	11919	\$401.00
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Invoice# 029679 for Purchase Order# 002138 \$401.00
 Effective Date: 01/20/2011
 Invoice Type: R
 Vendor Invoice# 2097
 janitorial service at swan facility 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00
 502-9-3530-2132 Service Contracts / Janitorial Service \$350.00
 janitorial service at hhw facility 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00
 502-9-3530-2132 HHW10 Service Contracts / Janitorial Service \$51.00

SHI Corp	12427	\$29,500.00
Alternate Payee Name: Software Hardware Integration		

Invoice# 029342 for Purchase Order# 002286 \$13,574.00
 Effective Date: 01/16/2011
 Invoice Type: R
 Vendor Invoice# B00191933
 269-05557; Microsoft Office Professional Plus Licenses w/Software Assurance (Per SHI Quote: 3948942) 22.00@ \$617.0000 Each Net Amount = \$13,574.00
 Tax Amount = \$0.00 Total = \$13,574.00
 001-9-3010-4004 Supplies / Software \$1,234.00
 210-9-1014-4004 Supplies / Software \$617.00
 502-9-3520-4004 Supplies / Software \$617.00
 502-9-3530-4004 Supplies / Software \$617.00
 505-9-3910-4004 Supplies / Software \$617.00
 631-6-6410-4004 Supplies / Software \$617.00
 501-9-7110-4004 Supplies / Software \$617.00
 501-9-7220-4004 Supplies / Software \$1,234.00
 501-9-7310-4004 Supplies / Software \$1,851.00
 501-9-7410-4004 Supplies / Software \$3,085.00
 501-9-7510-4004 Supplies / Software \$1,234.00
 501-9-7610-4004 Supplies / Software \$1,234.00

Invoice# 029344 for Purchase Order# 002305 \$9,255.00
 Effective Date: 01/16/2011
 Invoice Type: R
 Vendor Invoice# B00195535
 269-05557; Microsoft Office Professional Plus licenses w/SA (Per SHI Quote# 3948942) NOTE: Credit Microsoft Select 6 Agreement number 3373023 "City of Lawrence -- Information Systems" 15.00@ \$617.0000 Each Net Amount = \$9,255.00 Tax Amount = \$0.00 Total = \$9,255.00
 205-1-1000-4004 Supplies / Software \$9,255.00

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029345 for Purchase Order# 002327 \$5,163.00 Effective Date: 01/16/2011 Invoice Type: R Vendor Invoice# B00195834 269-05557; Microsoft Office Professional Licenses w/SA 8.00@ \$617.0000 Each Net Amount = \$4,936.00 Tax Amount = \$0.00 Total = \$4,936.00 001-9-3020-4004 Supplies / Software \$617.00 504-9-3210-4004 Supplies / Software \$1,851.00 216-9-4600-4004 Supplies / Software \$617.00 631-6-6410-4004 Supplies / Software \$617.00 001-9-1030-4004 Supplies / Software \$617.00 501-9-7510-4004 Supplies / Software \$617.00 FQC-02453; Microsoft Windows 7 Professional, w/SA 1.00@ \$227.0000 Each Net Amount = \$227.00 Tax Amount = \$0.00 Total = \$227.00 001-9-1025-4004 Supplies / Software \$227.00		
Invoice# 029349 for Purchase Order# 002328 \$1,508.00 Effective Date: 01/16/2011 Invoice Type: R Vendor Invoice# B00196291 65059878AC02A00; Adobe Dreamweaver CS5 for Windows 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-9-1053-4004 Supplies / Software \$310.00 65083691AC02A00; Adobe Acrobat X Pro 1.00@ \$193.0000 Each Net Amount = \$193.00 Tax Amount = \$0.00 Total = \$193.00 641-1-1030-4004 Supplies / Software \$193.00 65057892AC02A00; Adobe CS5 Design Standard 1.00@ \$1005.0000 Each Net Amount = \$1,005.00 Tax Amount = \$0.00 Total = \$1,005.00 641-1-1030-4004 Supplies / Software \$1,005.00		
SIBERIAN HUSKY CLUB AMERICA IN	15000 122	\$33.40
Invoice# 029690 \$33.40 Effective Date: 01/14/2011 Invoice Type: B Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 501-0-0000-2311 Hydrant Deposits \$33.40		
Solarwinds.Net, Inc	11745	\$1,095.00
Invoice# 029595 for Purchase Order# 001309 \$1,095.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# IN17915 Annual Software Maintenance; SKU 1029; Orion Network Monitor SL250; 7/1/2010 to 7/1/2011; Customer ID: SW2147998; Renewal Quote: 9274519604827172 1.00@ \$1095.0000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00 501-9-7310-4004 Supplies / Software \$1,095.00		
SS Window Cleaning Inc	6073	\$2,315.06
Invoice# 029471 for Purchase Order# 000362 \$60.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 5892 BUILDING MAINTENANCE/REPR / WINDOW WASHING SERVICE 05/06/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-9-2330-2135 Service Contracts / Other Service Contracts \$60.00		
Invoice# 029427 for Purchase Order# 002542 \$1,127.53 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 5905 misc snow removal services for week of Jan. 10-15. 1.00@ \$1127.5300 Each Net Amount = \$1,127.53 Tax Amount = \$0.00 Total = \$1,127.53 611-1-1014-2325 Other / Other Contractual Service \$1,127.53		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029428 for Purchase Order# 002542 \$1,127.53 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 5906 snow removal @ bus shelters 1/11/2011 1.00@ \$1127.5300 Each Net Amount = \$1,127.53 Tax Amount = \$0.00 Total = \$1,127.53 611-1-1014-2325 Other / Other Contractual Service \$1,127.53		
Staples	14779	\$658.61
Invoice# 029549 for Purchase Order# 002436 \$139.37 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 106300529 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$139.3700 Each Net Amount = \$139.37 Tax Amount = \$0.00 Total = \$139.37 001-2-2200-4001 Supplies / Office Supplies \$139.37		
Invoice# 029550 for Purchase Order# 002436 \$428.28 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 106328432 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$428.2800 Each Net Amount = \$428.28 Tax Amount = \$0.00 Total = \$428.28 001-2-2200-4001 Supplies / Office Supplies \$428.28		
Invoice# 029551 for Purchase Order# 002436 \$67.33 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 106328440 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$67.3300 Each Net Amount = \$67.33 Tax Amount = \$0.00 Total = \$67.33 001-2-2200-4001 Supplies / Office Supplies \$67.33		
Invoice# 029552 for Purchase Order# 002436 \$23.63 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 106328658 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$23.6300 Each Net Amount = \$23.63 Tax Amount = \$0.00 Total = \$23.63 001-2-2200-4001 Supplies / Office Supplies \$23.63		
STEWARD GEORGE	11000 1667	\$40.20
Invoice# 030513 \$40.20 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000038630 UB DEPOSIT REFUND -- 0000 000285388 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
Stores Fund	1256	\$80.00
Invoice# 028374 \$80.00 Effective Date: 01/07/2011 Invoice Type: R Vendor Invoice# st010311bc car wash tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$80.00		
Sunflower Broadband	759	\$70.03
Invoice# 029343 \$30.04 Effective Date: 01/16/2011		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R
 Vendor Invoice# 01779941-0111
 Jan 2011 broadband charges for 3rd Floor Tech Room 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04
 001-1-1070-2420 Communications / Telephone \$30.04

Invoice# 029346 \$39.99
 Effective Date: 01/16/2011
 Invoice Type: R
 Vendor Invoice# 02366987-0111
 Monthly Cable and DVR Charges for Channel 25 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99
 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$39.99

Synergistic Online Solutions	12726	\$25,129.69
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Invoice# 029599 \$10,139.69
 Effective Date: 01/19/2011
 Invoice Type: R
 Vendor Invoice# S1090086
 Annual Maintenance for City Hall IBM AS/400 and IBM Printer. Coverage 1/1/2011 thru 12/31/2011. 1.00@ \$10139.6900 Each Net Amount = \$10,139.69
 Tax Amount = \$0.00 Total = \$10,139.69
 001-1-1070-2133 Service Contracts / Service Contract-Computer \$1,825.14
 501-1-1069-2133 Service Contracts / Service Contract-Computer \$5,374.04
 501-7-7100-2133 Service Contracts / Service Contract-Computer \$608.38
 502-3-3510-2133 Service Contracts / Service Contract-Computer \$1,013.97
 502-3-3520-2133 Service Contracts / Service Contract-Computer \$1,013.97
 505-3-3910-2135 Service Contracts / Other Service Contracts \$304.19

Invoice# 029600 \$14,990.00
 Effective Date: 01/19/2011
 Invoice Type: R
 Vendor Invoice# S1090087
 Annual Maintenance for Disaster Recovery for AS/400 Server. Coverage 1/1/2011 thru 12/31/2011. 1.00@ \$14990.0000 Each Net Amount = \$14,990.00 Tax
 Amount = \$0.00 Total = \$14,990.00
 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,698.20
 501-1-1069-2133 Service Contracts / Service Contract-Computer \$7,944.70
 501-7-7100-2133 Service Contracts / Service Contract-Computer \$899.40
 502-3-3510-2133 Service Contracts / Service Contract-Computer \$1,499.00
 502-3-3520-2133 Service Contracts / Service Contract-Computer \$1,499.00
 505-3-3910-2135 Service Contracts / Other Service Contracts \$449.70

T & J Holdings	12841	\$10,630.00
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Invoice# 029604 for Purchase Order# 002180 \$10,390.00
 Effective Date: 01/20/2011
 Invoice Type: R
 Vendor Invoice# DS012011MS
 Comprehensive Rehabilitation loan for N. Rodenbeek, 1920 Tennessee St. \$25,840 total amount; \$840 from escrow account 632-0000-263-9800 (AS400) or
 632-0-0000-2316 (Innoprise). Approved by City Commission on 11/16/10. 1.00@ \$10390.0000 Each Net Amount = \$10,390.00 Tax Amount = \$0.00 Total =
 \$10,390.00
 631-6-6610-6401 1920Tn Property Rehabilitation / Rehab Deferred Loans \$10,390.00

Invoice# 029606 \$240.00
 Effective Date: 01/20/2011
 Invoice Type: R
 Vendor Invoice# DS012011MS
 1920 Tenn. Pay \$240 from escrow account. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00
 632-0-0000-2316 Rehabilitation Escrow \$240.00

TANGKAWAROW KERRIE	11000 1649	\$11.03
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City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029698 \$11.03 Effective Date: 01/14/2011 Invoice Type: B Vendor Invoice# 000064430 UB CR REFUND-FINALS 000399482 1.00@ \$11.0300 Each Net Amount = \$11.03 Tax Amount = \$0.00 Total = \$11.03 501-0-0000-0311 Suspense \$11.03		
Terracon Consultants, Inc	795	\$1,472.50
Invoice# 029618 for Purchase Order# 002586 \$1,472.50 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# T171673 Project PW1006 - 2010 Overlay Program Phase 2 -Field & Laboratory Testing of Asphalt Material 1.00@ \$1472.5000 Each Net Amount = \$1,472.50 Tax Amount = \$0.00 Total = \$1,472.50 001-3-3000-4508 PW1006 Construction Materials / Street Maint Programs \$1,472.50		
Terry Cook	13000 196	\$70.00
Invoice# 029652 \$70.00 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# 710546-COOK 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		
TFMComm, Inc.	779	\$49.00
Invoice# 029479 \$24.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 92326 Vehicle Equipment Repair 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-2-2130-2531 R & M / Machinery & Equipment \$24.00		
Invoice# 029480 for Purchase Order# 002311 \$25.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 92088 Emergency Equipment Repair/Installation Services 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-9-2120-2531 R & M / Machinery & Equipment \$25.00		
TOOHEY JEFF	11000 1656	\$125.63
Invoice# 030502 \$125.63 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000115460 UB DEPOSIT REFUND -- 0001 000234448 1.00@ \$125.6300 Each Net Amount = \$125.63 Tax Amount = \$0.00 Total = \$125.63 501-0-0000-0311 Suspense \$125.63		
Trapeze Software Group, Inc	10527	\$9,750.00
Invoice# 029404 for Purchase Order# 002534 \$9,750.00 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# 10107547 Annual licensing and maintenance fees for our transit dispatch and reservations software. 1.00@ \$9750.0000 Each Net Amount = \$9,750.00 Tax Amount = \$0.00 Total = \$9,750.00 611-1-1014-2325 Other / Other Contractual Service \$9,750.00		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
TURNER ZACHARY J Invoice# 030516 \$40.20 Effective Date: 01/20/2011 Invoice Type: B Vendor Invoice# 000019555 UB DEPOSIT REFUND -- 0000 000388552 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20	11000 1670	\$40.20
USA Mobility Wireless Inc Invoice# 028312 for Purchase Order# 002435 \$548.10 Effective Date: 01/06/2011 Invoice Type: R Vendor Invoice# 03138757-1210 Pager service for Fire/Medical Call back - 2011 service contract - - inv U0313875A 1.00@ \$548.1000 Each Net Amount = \$548.10 Tax Amount = \$0.00 Total = \$548.10 001-2-2200-2423 Communications / Paging \$548.10	14163	\$548.10
Vance Brothers Inc Invoice# 029331 for Purchase Order# 002364 \$948.00 Effective Date: 01/14/2011 Invoice Type: R Vendor Invoice# IG85821 Blanket po for asphalt products Jan - March 2011 1.00@ \$948.0000 Each Net Amount = \$948.00 Tax Amount = \$0.00 Total = \$948.00 001-3-3000-4502 Construction Materials / Asphalt \$948.00	989	\$948.00
Vanderbilt's #10 Invoice# 029081 for Purchase Order# 002519 \$125.00 Effective Date: 01/11/2011 Invoice Type: R Vendor Invoice# 65655 Safety boots for the technicians. Blanket PO through June 2011. 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	3526	\$125.00
VISA-UMB Bank Invoice# 029832 \$70.37 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111CA OFFICE DEPOT #419-SHARPIES AND DRY ERASE MARKERS 1.00@ \$70.3700 Each Net Amount = \$70.37 Tax Amount = \$0.00 Total = \$70.37 501-7-7220-4001 Supplies / Office Supplies \$70.37 Invoice# 029833 \$104.52 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111CA MIDWAY WHOLESALE-CONCRETE FORM FOR LIGHT POLE 1.00@ \$104.5200 Each Net Amount = \$104.52 Tax Amount = \$0.00 Total = \$104.52 501-7-7220-2536 R & M / Building Repairs \$104.52 Invoice# 029834 \$824.03 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111CA R & R COMMUNICATIONS INC-INSTALL DATA CABLE FOR COMPUTER USE 1.00@ \$824.0300 Each Net Amount = \$824.03 Tax Amount = \$0.00 Total = \$824.03 501-7-7220-2531 R & M / Machinery & Equipment \$824.03	8829	\$103,089.50

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 029835 \$191.45
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111CA
CERTIFIED LABORATORIES-PENETRATING OIL 1.00@ \$191.4500 Each Net Amount = \$191.45 Tax Amount = \$0.00 Total = \$191.45
501-7-7220-4209 Operating Supplies / Other Operating Supplies \$191.45

Invoice# 029836 \$146.40
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# UT011111CA
SHERWIN WILLIAMS #7218-PAINT FOR NEW PUMP GUARD 1.00@ \$146.4000 Each Net Amount = \$146.40 Tax Amount = \$0.00 Total = \$146.40
501-7-7220-2536 R & M / Building Repairs \$146.40

Invoice# 029837 \$138.09
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# UT011111CA
OFFICE DEPOT #419-OFFICE SUPPLIES FOR MAINT. OFFICE 1.00@ \$138.0900 Each Net Amount = \$138.09 Tax Amount = \$0.00 Total = \$138.09
501-7-7220-4001 Supplies / Office Supplies \$138.09

Invoice# 029838 \$85.16
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111LA
PUROZONE-EQUIPMENT REPAIR 1.00@ \$85.1600 Each Net Amount = \$85.16 Tax Amount = \$0.00 Total = \$85.16
001-4-4020-2531 R & M / Machinery & Equipment \$85.16

Invoice# 029839 \$70.34
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111LA
PUROZONE-JANITORIAL SUPPLIES 1.00@ \$70.3400 Each Net Amount = \$70.34 Tax Amount = \$0.00 Total = \$70.34
001-4-4020-4209 Operating Supplies / Other Operating Supplies \$70.34

Invoice# 029840 \$67.00
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111LA
RUESCHHOFF LOCKSMITHS SEC-LOCK CYLINDER FOR CARNEGIE 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00
001-4-4010-4209 Operating Supplies / Other Operating Supplies \$67.00

Invoice# 029841 \$67.25
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111LA
PUROZONE-JANITORIAL SUPPLIES 1.00@ \$67.2500 Each Net Amount = \$67.25 Tax Amount = \$0.00 Total = \$67.25
001-4-4020-4013 Supplies / Janitorial Supplies \$67.25

Invoice# 029842 \$900.00
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111LA
PUROZONE-CLEAN/POLISH MARBLE FLOOR 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00
001-4-4010-2325 Other / Other Contractual Service \$900.00

Invoice# 029843 \$409.57
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111LA
UPBEAT INC-BENCH 1.00@ \$409.5700 Each Net Amount = \$409.57 Tax Amount = \$0.00 Total = \$409.57
001-4-4020-4209 Operating Supplies / Other Operating Supplies \$409.57

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029844 \$31.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111LA VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 001-4-4020-4242 Apparel Allowances / Uniforms \$31.99		
Invoice# 029845 \$120.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111LA WITHERS KC SANITARY-TOWEL DISPENSER 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$120.00		
Invoice# 029846 \$210.79 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111LA WITHERS KC SANITARY-MISC SUPPLIES 1.00@ \$210.7900 Each Net Amount = \$210.79 Tax Amount = \$0.00 Total = \$210.79 211-4-4100-4203 Operating Supplies / Equipment <\$5000 \$210.79		
Invoice# 029847 \$37.25 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111LA 451 PROTECTION-FIRE EXTINGUISHER REPAIR 1.00@ \$37.2500 Each Net Amount = \$37.25 Tax Amount = \$0.00 Total = \$37.25 001-4-4020-2531 R & M / Machinery & Equipment \$37.25		
Invoice# 029848 \$30.45 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111LA PUROZONE-ICE MELT 1.00@ \$30.4500 Each Net Amount = \$30.45 Tax Amount = \$0.00 Total = \$30.45 211-4-4190-4013 Supplies / Janitorial Supplies \$30.45		
Invoice# 029849 \$281.76 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111LA ALLIED GLASS AND METAL-INSTALL WIRE GLASS 1.00@ \$281.7600 Each Net Amount = \$281.76 Tax Amount = \$0.00 Total = \$281.76 001-4-4020-2325 Other / Other Contractual Service \$281.76		
Invoice# 029850 \$310.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111LA AMSAN #420-JANITORIAL SUPPLIES 1.00@ \$310.5000 Each Net Amount = \$310.50 Tax Amount = \$0.00 Total = \$310.50 001-4-4020-4013 Supplies / Janitorial Supplies \$310.50		
Invoice# 029851 \$310.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111LA AMSAN #420-JANITORIAL SUPPLIES 1.00@ \$310.5000 Each Net Amount = \$310.50 Tax Amount = \$0.00 Total = \$310.50 211-4-4180-4013 Supplies / Janitorial Supplies \$310.50		
Invoice# 029852 \$581.71 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JA W W GRAINGER 916-ELECTRICAL PARTS FOR KAW WATER PLAN 1.00@ \$581.7100 Each Net Amount = \$581.71 Tax Amount = \$0.00 Total = \$581.71 501-7-7220-2531 R & M / Machinery & Equipment \$581.71		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029853 \$18.85 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JA W W GRAINGER 916-TOOLS FOR KAW WATER PLANT 1.00@ \$18.8500 Each Net Amount = \$18.85 Tax Amount = \$0.00 Total = \$18.85 501-7-7220-4020 Supplies / Tools \$18.85		
Invoice# 029854 \$462.59 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JA IBT INC-INSTRUMENTATION FOR PRESSURE PUMPS 1.00@ \$462.5900 Each Net Amount = \$462.59 Tax Amount = \$0.00 Total = \$462.59 501-7-7220-2531 R & M / Machinery & Equipment \$462.59		
Invoice# 029855 \$367.36 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JA W W GRAINGER 916-ELECTRICAL REWIRE OF PUMP TO SCADA 1.00@ \$367.3600 Each Net Amount = \$367.36 Tax Amount = \$0.00 Total = \$367.36 501-7-7220-2531 R & M / Machinery & Equipment \$367.36		
Invoice# 029856 \$584.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JB HERITAGE TRACTOR LAWRENCE-POWER PRUNER 1.00@ \$584.9900 Each Net Amount = \$584.99 Tax Amount = \$0.00 Total = \$584.99 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$584.99		
Invoice# 029857 \$22.23 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SB IBT INC-AHU-14-1 REPAIR 1.00@ \$22.2300 Each Net Amount = \$22.23 Tax Amount = \$0.00 Total = \$22.23 501-7-7310-2536 R & M / Building Repairs \$22.23		
Invoice# 029858 \$24.20 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SB IBT INC-TOOL REPAIR 1.00@ \$24.2000 Each Net Amount = \$24.20 Tax Amount = \$0.00 Total = \$24.20 501-7-7310-4020 Supplies / Tools \$24.20		
Invoice# 029859 \$46.18 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SB IBT INC-GREASE GUN REPLACEMENT 1.00@ \$46.1800 Each Net Amount = \$46.18 Tax Amount = \$0.00 Total = \$46.18 501-7-7310-4020 Supplies / Tools \$46.18		
Invoice# 029860 \$124.97 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111SB VANDERBILTS NO 10 INC-SAFETY SHOE PURCHASE 1.00@ \$124.9700 Each Net Amount = \$124.97 Tax Amount = \$0.00 Total = \$124.97 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$124.97		
Invoice# 029861 \$16.95 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111SB WESTLAKE HARDWARE-BUILD OFFICE (SHEET ROCK MUD ETC) 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 501-7-7310-2536 R & M / Building Repairs \$16.95		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029862 \$29.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# RM011111MB WAL-MART #5219-PARAFIN WAX MACHINE W/C CLAIM 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$29.00		
Invoice# 029863 \$60.61 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NC011111MB CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$60.6100 Each Net Amount = \$60.61 Tax Amount = \$0.00 Total = \$60.61 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.61		
Invoice# 029864 \$106.04 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NC011111MB PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$106.0400 Each Net Amount = \$106.04 Tax Amount = \$0.00 Total = \$106.04 211-4-4170-4031 Supplies / Animal Food & Supplies \$106.04		
Invoice# 029865 \$264.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NC011111MB MONOGRAMS ETC-UNIFORMS 1.00@ \$264.5000 Each Net Amount = \$264.50 Tax Amount = \$0.00 Total = \$264.50 211-4-4170-4242 Apparel Allowances / Uniforms \$264.50		
Invoice# 029866 \$73.34 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NC011111MB CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$73.3400 Each Net Amount = \$73.34 Tax Amount = \$0.00 Total = \$73.34 211-4-4170-4031 Supplies / Animal Food & Supplies \$73.34		
Invoice# 029867 \$156.67 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NC011111MB PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$156.6700 Each Net Amount = \$156.67 Tax Amount = \$0.00 Total = \$156.67 211-4-4170-4031 Supplies / Animal Food & Supplies \$156.67		
Invoice# 029868 \$48.11 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# NC011111MB WM SUPERCENTER-ANIMAL FOOD AND SUPPLIES 1.00@ \$48.1100 Each Net Amount = \$48.11 Tax Amount = \$0.00 Total = \$48.11 211-4-4170-4031 Supplies / Animal Food & Supplies \$48.11		
Invoice# 029869 \$399.99 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# NC011111MB CABELAS RETAIL KANSAS CIT-SPOTTING SCOPE 1.00@ \$399.9900 Each Net Amount = \$399.99 Tax Amount = \$0.00 Total = \$399.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$399.99		
Invoice# 029870 \$64.99 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# NC011111MB TARGET 00005314-TRIPOD 1.00@ \$64.9900 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$64.99		
Invoice# 029871 \$7.56 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111HB COTTINS HARDWARE & REN-BOLTS FOR SIGN MACHINE 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$7.56		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029872 \$15.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111HB COTTINS HARDWARE & REN-GLUE FOR SIGN 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$15.98		
Invoice# 029873 \$274.32 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111HB WESTHEFFER CO INC-SPREADER FOR ICE MELT 1.00@ \$274.3200 Each Net Amount = \$274.32 Tax Amount = \$0.00 Total = \$274.32 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$274.32		
Invoice# 029874 \$13.97 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111HB VANDERBILTS NO 10 INC-WORK GLOVES 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 001-4-4080-4202 Operating Supplies / Safety Shoes/Equipment \$13.97		
Invoice# 029875 \$23.97 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TB HY VEE 1379-GROCERIES FOR TRAINING 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$23.97		
Invoice# 029876 \$35.94 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TB MCALISTERS DELI #413-MEAL FOR RECRUIT INTERVIEWERS 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 001-2-2143-2344 Other / Recruitment \$35.94		
Invoice# 029877 \$7.31 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TB HY VEE 1379-GROCERIES FOR TRAINING 1.00@ \$7.3100 Each Net Amount = \$7.31 Tax Amount = \$0.00 Total = \$7.31 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$7.31		
Invoice# 029878 \$21.95 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TB DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$21.95		
Invoice# 029879 \$675.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111TB CSI MAPPING-REGISTRATION FOR TRAINING CLASS 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-2-2160-2030 Educational / Conferences & Seminars \$675.00		
Invoice# 029880 \$480.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-2-2120-2366 Other / Physical Fitness \$480.00		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029881 \$240.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB SUNFLOWER OUTDOOR-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2120-2366 Other / Physical Fitness \$240.00		
Invoice# 029882 \$260.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 029883 \$260.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 029884 \$60.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATE RE: AEROBICS PROGR 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 029885 \$34.79 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (A. TUBBS) 1.00@ \$34.7900 Each Net Amount = \$34.79 Tax Amount = \$0.00 Total = \$34.79 001-2-2120-2120 Printing & Publications / Printing \$34.79		
Invoice# 029886 \$34.79 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (D. CHASE) 1.00@ \$34.7900 Each Net Amount = \$34.79 Tax Amount = \$0.00 Total = \$34.79 001-2-2120-2120 Printing & Publications / Printing \$34.79		
Invoice# 029887 \$120.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB SUNFLOWER OUTDOOR-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		
Invoice# 029888 \$34.80 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (T. PIERCE) 1.00@ \$34.8000 Each Net Amount = \$34.80 Tax Amount = \$0.00 Total = \$34.80 503-2-2320-2120 Printing & Publications / Printing \$34.80		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029889 \$60.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB SUNFLOWER OUTDOOR-GIFT CERTIFICATE RE: AEROBICS PROGR 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 029890 \$50.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB LEXISNEXIS RISK MAN-REPORT FEES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Invoice# 029891 \$120.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		
Invoice# 029892 \$60.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB FRANCIS SPORTING-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 029893 \$60.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB FAMOUS FOOTWEAR #142162-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 029894 \$28.70 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111MB L A POLICE GEAR INC-DUTY GEAR (EQUIPMENT ALLOWANCE) 1.00@ \$28.7000 Each Net Amount = \$28.70 Tax Amount = \$0.00 Total = \$28.70 001-2-2120-4243 Apparel Allowances / Personal Equipment \$28.70		
Invoice# 029895 \$5.25 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB JAYHAWK TROPHY CO INC-UNIFORM NAME TAG 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 001-2-2110-4242 Apparel Allowances / Uniforms \$5.25		
Invoice# 029896 \$10.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB JAYHAWK TROPHY CO INC-UNIFORM NAME TAGS 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2120-4242 Apparel Allowances / Uniforms \$10.50		
Invoice# 029897 \$11.79 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB CENTRAL POLICE SUPPLY-UNIFORM NAME TAG 1.00@ \$11.7900 Each Net Amount = \$11.79 Tax Amount = \$0.00 Total = \$11.79 001-2-2120-4242 Apparel Allowances / Uniforms \$11.79		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029898 \$11.78 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MB CENTRAL POLICE SUPPLY-UNIFORM NAME TAG 1.00@ \$11.7800 Each Net Amount = \$11.78 Tax Amount = \$0.00 Total = \$11.78 001-2-2160-4242 Apparel Allowances / Uniforms \$11.78		
Invoice# 029899 \$80.64 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111KB LAWRENCE BATTERY-BATTERIES 1.00@ \$80.6400 Each Net Amount = \$80.64 Tax Amount = \$0.00 Total = \$80.64 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$80.64		
Invoice# 029900 \$560.84 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111KB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$560.8400 Each Net Amount = \$560.84 Tax Amount = \$0.00 Total = \$560.84 001-2-2144-4001 Supplies / Office Supplies \$560.84		
Invoice# 029901 \$357.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$357.0000 Each Net Amount = \$357.00 Tax Amount = \$0.00 Total = \$357.00 001-2-2144-4001 Supplies / Office Supplies \$357.00		
Invoice# 029902 \$112.82 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111KB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$112.8200 Each Net Amount = \$112.82 Tax Amount = \$0.00 Total = \$112.82 001-2-2144-4001 Supplies / Office Supplies \$112.82		
Invoice# 029903 \$433.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111BB SAFETY SUPPLIES INC-SAFETY PRESENTATION FROM CONSULTANT 1.00@ \$433.0000 Each Net Amount = \$433.00 Tax Amount = \$0.00 Total = \$433.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$433.00		
Invoice# 029904 \$995.25 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111BB SAFETY SUPPLIES INC-SAFETY VESTS/COATS FOR SEWER STAFF 1.00@ \$995.2500 Each Net Amount = \$995.25 Tax Amount = \$0.00 Total = \$995.25 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$995.25		
Invoice# 029905 \$19.99 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111BB GOOGLE *NitroDesk Inc-E-MAIL SOFTWARE FOR CELL PHONE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7410-4004 Supplies / Software \$19.99		
Invoice# 029906 \$7.42 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111RB FEDEX 468805615019474-SHIPPING 1.00@ \$7.4200 Each Net Amount = \$7.42 Tax Amount = \$0.00 Total = \$7.42 001-2-2120-2324 Other / Freight \$7.42		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029907 \$7.99 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111RB RADIOSHACK COR00194407-AUDIO CABLE 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$7.99		
Invoice# 029908 \$22.18 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111RB NEENAN COMPANY LAWRENCE-CUTTING TOOL 1.00@ \$22.1800 Each Net Amount = \$22.18 Tax Amount = \$0.00 Total = \$22.18 503-2-2320-4027 Supplies / Meters & Parts \$22.18		
Invoice# 029909 \$234.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111RB POM INC-PARKING METER LOCKS & KEYS 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 503-2-2320-4027 Supplies / Meters & Parts \$234.00		
Invoice# 029910 \$66.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111RB ANEITAS ALTERATIONS-UNIFORM ALERATIONS 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 503-2-2320-4242 Apparel Allowances / Uniforms \$66.00		
Invoice# 029911 \$16.02 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RC THE HOME DEPOT #2211-SPRAYER WINTERIZATION 1.00@ \$16.0200 Each Net Amount = \$16.02 Tax Amount = \$0.00 Total = \$16.02 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$16.02		
Invoice# 029912 \$143.70 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RC KANSAS GOLF TURF INC-EQUIPMENT BELT 1.00@ \$143.7000 Each Net Amount = \$143.70 Tax Amount = \$0.00 Total = \$143.70 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$143.70		
Invoice# 029913 \$126.11 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RC LABSAFE*1016578013-MSDS BOOK 1.00@ \$126.1100 Each Net Amount = \$126.11 Tax Amount = \$0.00 Total = \$126.11 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$126.11		
Invoice# 029914 \$129.94 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RC VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$129.9400 Each Net Amount = \$129.94 Tax Amount = \$0.00 Total = \$129.94 506-4-4920-4242 Apparel Allowances / Uniforms \$129.94		
Invoice# 029915 \$530.34 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111RC VAN WALL EQUIPMENT-EQUIPMENT REPAIR 1.00@ \$530.3400 Each Net Amount = \$530.34 Tax Amount = \$0.00 Total = \$530.34 506-4-4920-2531 R & M / Machinery & Equipment \$530.34		
Invoice# 029916 \$244.56 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111RC HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE 1.00@ \$244.5600 Each Net Amount = \$244.56 Tax Amount = \$0.00 Total = \$244.56 506-4-4920-2531 R & M / Machinery & Equipment \$244.56		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 029917 \$58.47
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111RC
PLUMBINGSUPPLY GROUP LLC-PLUMBING PARTS 1.00@ \$58.4700 Each Net Amount = \$58.47 Tax Amount = \$0.00 Total = \$58.47
211-4-4180-4022 Supplies / Plumbing Supplies \$58.47

Invoice# 029918 \$573.40
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111RC
PUROZONE-START UP SUPPLIES FOR CARNEGIE 1.00@ \$573.4000 Each Net Amount = \$573.40 Tax Amount = \$0.00 Total = \$573.40
001-4-4010-4209 Operating Supplies / Other Operating Supplies \$573.40

Invoice# 029919 \$154.15
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111RC
THE CHICAGO FAUCET-FAUCETS 1.00@ \$154.1500 Each Net Amount = \$154.15 Tax Amount = \$0.00 Total = \$154.15
211-4-4180-4022 Supplies / Plumbing Supplies \$154.15

Invoice# 029920 \$237.10
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111RC
WATERFRONT-POOL CHEMICALS 1.00@ \$237.1000 Each Net Amount = \$237.10 Tax Amount = \$0.00 Total = \$237.10
211-4-4180-4008 Supplies / Chemicals \$237.10

Invoice# 029921 \$552.02
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111RC
THE HOME DEPOT #2211-MISC SUPPLIES FOR CARNEGIE 1.00@ \$552.0200 Each Net Amount = \$552.02 Tax Amount = \$0.00 Total = \$552.02
001-4-4010-4209 Operating Supplies / Other Operating Supplies \$552.02

Invoice# 029922 \$525.00
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111RC
KRINGS INTERIORS-TILE 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00
001-4-4020-4209 Operating Supplies / Other Operating Supplies \$525.00

Invoice# 029923 \$97.98
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# PR011111RC
WESTLAKE HARDWARE-LEAF BLOWER 1.00@ \$97.9800 Each Net Amount = \$97.98 Tax Amount = \$0.00 Total = \$97.98
211-4-4190-4209 Operating Supplies / Other \$97.98

Invoice# 029924 \$18.01
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# PR011111RC
COTTINS HARDWARE & REN-MISC SUPPLIES FOR CARNEGIE 1.00@ \$18.0100 Each Net Amount = \$18.01 Tax Amount = \$0.00 Total = \$18.01
211-4-4190-4209 Operating Supplies / Other \$18.01

Invoice# 029925 \$15.56
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# PR011111RC
WESTLAKE HARDWARE-MISC SUPPLIES FOR CARNEGIE 1.00@ \$15.5600 Each Net Amount = \$15.56 Tax Amount = \$0.00 Total = \$15.56
211-4-4190-4209 Operating Supplies / Other \$15.56

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029926 \$185.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PE011111LC PAYPAL *JAYHAWKCHAP-2011 LOCAL SHRM MEMBERSHIP 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-1-1053-2031 Educational / Dues & Subscriptions \$185.00		
Invoice# 029927 \$285.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PE011111LC INTERNATIONAL PUBLIC MANA-2011 IPMA MEMBERSHIP 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-1-1053-2031 Educational / Dues & Subscriptions \$285.00		
Invoice# 029928 \$37.59 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111VC WAL-MART #5219-CLEANING SUPPLIES 1.00@ \$37.5900 Each Net Amount = \$37.59 Tax Amount = \$0.00 Total = \$37.59 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$37.59		
Invoice# 029929 \$28.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111CC WESTLAKE HARDWARE-MAILBOX + NUMBERS FOR 2828 TOMAHAWK 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 501-7-7410-2538 R & M / Sewer Maintenance \$28.98		
Invoice# 029930 \$61.91 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111PC PAPA JOHNS #0969-LUNCH FOR EMPLOYEES LAST DAY 1.00@ \$61.9100 Each Net Amount = \$61.91 Tax Amount = \$0.00 Total = \$61.91 501-7-7100-2041 Public Relations / Meetings Expense \$61.91		
Invoice# 029931 \$69.45 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PE011111CC STAPLESCONTRACTCOMMERCIAL-MISC OFFICE SUPPLIES 1.00@ \$69.4500 Each Net Amount = \$69.45 Tax Amount = \$0.00 Total = \$69.45 001-1-1053-4001 Supplies / Office Supplies \$69.45		
Invoice# 029932 \$-12.78 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PE011111CC STAPLESCONTRACTCOMMERCIAL-REFUND FOR PRODUCT RETURN 1.00@ \$-12.7800 Each Net Amount = \$-12.78 Tax Amount = \$0.00 Total = \$-12.78 001-1-1053-4001 Supplies / Office Supplies \$-12.78		
Invoice# 029933 \$237.96 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111WC SUNFLOWER OUTDOOR-RAIN GEAR 1.00@ \$237.9600 Each Net Amount = \$237.96 Tax Amount = \$0.00 Total = \$237.96 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$237.96		
Invoice# 029934 \$55.85 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111WC SEIDIO-PHONE ACCESSORIES 1.00@ \$55.8500 Each Net Amount = \$55.85 Tax Amount = \$0.00 Total = \$55.85 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$55.85		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029935 \$49.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111PC LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 211-4-4100-4001 Supplies / Office Supplies \$49.00		
Invoice# 029936 \$89.90 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111PC STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$89.9000 Each Net Amount = \$89.90 Tax Amount = \$0.00 Total = \$89.90 211-4-4100-4001 Supplies / Office Supplies \$89.90		
Invoice# 029937 \$20.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111PC SUBWAY 00141325-STAFF APPRECIATION 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.00		
Invoice# 029938 \$20.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111PC FREE STATE BREWING CO.-STAFF APPRECIATION 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.00		
Invoice# 029939 \$639.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111PC KANSASRECRE-KRPA MEMBERSHIP RENEWAL 1.00@ \$639.0000 Each Net Amount = \$639.00 Tax Amount = \$0.00 Total = \$639.00 211-4-4100-2031 Educational / Dues & Subscriptions \$639.00		
Invoice# 029940 \$65.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111PC OAKLEY CREEK CATERING & B-STAFF APPRECIATION LUNCH 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4100-2325 Other / Other Contractual Service \$65.00		
Invoice# 029941 \$5.70 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111PC USPS 19501605832209603-MAILING FOR TEAMWORK AWARD 1.00@ \$5.7000 Each Net Amount = \$5.70 Tax Amount = \$0.00 Total = \$5.70 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$5.70		
Invoice# 029942 \$39.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111PC LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$39.98		
Invoice# 029943 \$104.79 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111PC STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$104.7900 Each Net Amount = \$104.79 Tax Amount = \$0.00 Total = \$104.79 211-4-4100-4001 Supplies / Office Supplies \$104.79		
Invoice# 029944 \$265.12 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111PC COUNTRYSIDE SMALL ENGINE-BILLY GOAT BAGS 1.00@ \$265.1200 Each Net Amount = \$265.12 Tax Amount = \$0.00 Total = \$265.12 001-4-4070-2531 R & M / Machinery & Equipment \$265.12		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 029945 \$37.89
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# PR011111RC
WESTHEFFER CO INC-ADAPTOR FOR WATER TANK 1.00@ \$37.8900 Each Net Amount = \$37.89 Tax Amount = \$0.00 Total = \$37.89
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$37.89

Invoice# 029946 \$49.00
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111AD
DOLRTREE 3088 00030882-HOLIDAY OUTING 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$49.00

Invoice# 029947 \$81.89
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111AD
WALGREENS #3056-PHOTO DEVELOPMENT 1.00@ \$81.8900 Each Net Amount = \$81.89 Tax Amount = \$0.00 Total = \$81.89
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$81.89

Invoice# 029948 \$245.00
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111AD
KANSASRECRE-CONFERENCE REGISTRATION 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00
211-4-4100-2030 Educational / Conferences & Seminars \$245.00

Invoice# 029949 \$24.02
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111AD
WAL-MART #0484-BOWLING SUPPLIES 1.00@ \$24.0200 Each Net Amount = \$24.02 Tax Amount = \$0.00 Total = \$24.02
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$24.02

Invoice# 029950 \$352.50
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111AD
GNP BRANDED GEAR-LANYARDS AND NAMETAGS 1.00@ \$352.5000 Each Net Amount = \$352.50 Tax Amount = \$0.00 Total = \$352.50
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$352.50

Invoice# 029951 \$155.10
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111AD
WAL-MART #0484-SUPPLIES FOR PROGRAMS 1.00@ \$155.1000 Each Net Amount = \$155.10 Tax Amount = \$0.00 Total = \$155.10
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$155.10

Invoice# 029952 \$172.50
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111AD
WRISTBANDS MEDTECH USA IN-CAMP SUPPLIES 1.00@ \$172.5000 Each Net Amount = \$172.50 Tax Amount = \$0.00 Total = \$172.50
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$172.50

Invoice# 029953 \$429.30
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# PR011111AD
HY VEE 1379-CATERING FOR COFFEEHOUSE 1.00@ \$429.3000 Each Net Amount = \$429.30 Tax Amount = \$0.00 Total = \$429.30
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$429.30

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029954 \$13.86 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111AD WAL-MART #5219-COFFEEHOUSE SUPPLIES 1.00@ \$13.8600 Each Net Amount = \$13.86 Tax Amount = \$0.00 Total = \$13.86 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$13.86		
Invoice# 029955 \$13.97 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JE PARTY AMERICA LAWRENCE K-SUPPLIES FOR A RETIREMENT PARTY 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$13.97		
Invoice# 029956 \$39.97 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JE WAL-MART #0484-CAKE FOR RETIRMENT PARTY 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$39.97		
Invoice# 029957 \$39.86 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JE WM SUPERCENTER-DVD PLAYER 1.00@ \$39.8600 Each Net Amount = \$39.86 Tax Amount = \$0.00 Total = \$39.86 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$39.86		
Invoice# 029958 \$80.03 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JE POWER MUSIC INC.-CDS FOR AEROBIC CLASSES 1.00@ \$80.0300 Each Net Amount = \$80.03 Tax Amount = \$0.00 Total = \$80.03 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$80.03		
Invoice# 029959 \$245.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JE KANSASRECRE-KRPA CONFERENCE 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 211-4-4100-2030 Educational / Conferences & Seminars \$245.00		
Invoice# 029960 \$13.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JE WM SUPERCENTER-SUPPLIES FOR CLASSES 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$13.50		
Invoice# 029961 \$1,066.11 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JE STATE FAIR-CARNIVAL GAMES 1.00@ \$1066.1100 Each Net Amount = \$1,066.11 Tax Amount = \$0.00 Total = \$1,066.11 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$1,066.11		
Invoice# 029962 \$14.48 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111JE WM SUPERCENTER-SHELVES FOR FITNESS EQUIPMENT 1.00@ \$14.4800 Each Net Amount = \$14.48 Tax Amount = \$0.00 Total = \$14.48 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$14.48		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029963 \$80.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111JE PARTY AMERICA LAWRENCE K-HELIUM TANKS FOR DDDN 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$80.00		
Invoice# 029964 \$287.62 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME IBT INC-WW1094 1.00@ \$287.6200 Each Net Amount = \$287.62 Tax Amount = \$0.00 Total = \$287.62 501-0-0000-0601 Water Plant \$287.62		
Invoice# 029965 \$701.40 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME WATER PRODUCTS OF OKLAHOM-WD0100452 1.00@ \$701.4000 Each Net Amount = \$701.40 Tax Amount = \$0.00 Total = \$701.40 501-0-0000-0601 Water Plant \$701.40		
Invoice# 029966 \$763.44 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME W W GRAINGER 916-WIRE BASKET/CRATES 1.00@ \$763.4400 Each Net Amount = \$763.44 Tax Amount = \$0.00 Total = \$763.44 501-7-7610-4026 Supplies / Distribution Supplies \$763.44		
Invoice# 029967 \$287.20 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME WATER PRODUCTS OF OKLAHOM-WD0000037 1.00@ \$287.2000 Each Net Amount = \$287.20 Tax Amount = \$0.00 Total = \$287.20 501-0-0000-0601 Water Plant \$287.20		
Invoice# 029968 \$707.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME HAYNES EQUIPMENT CO INC-STEM PROTECTORS 1.00@ \$707.5000 Each Net Amount = \$707.50 Tax Amount = \$0.00 Total = \$707.50 501-7-7310-2531 R & M / Machinery & Equipment \$707.50		
Invoice# 029969 \$866.75 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME IBT INC-KW029 1.00@ \$866.7500 Each Net Amount = \$866.75 Tax Amount = \$0.00 Total = \$866.75 501-0-0000-0601 Water Plant \$866.75		
Invoice# 029970 \$254.29 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME USA BLUE BOOK-DRAIN KING/CLEANERS 1.00@ \$254.2900 Each Net Amount = \$254.29 Tax Amount = \$0.00 Total = \$254.29 501-7-7410-2531 R & M / Machinery & Equipment \$254.29		
Invoice# 029971 \$551.14 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME STANION ELECTRIC 105-SS CHANNEL STRUT 1.00@ \$551.1400 Each Net Amount = \$551.14 Tax Amount = \$0.00 Total = \$551.14 501-7-7410-2531 R & M / Machinery & Equipment \$551.14		
Invoice# 029972 \$284.30 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME IBT INC-KW026 1.00@ \$284.3000 Each Net Amount = \$284.30 Tax Amount = \$0.00 Total = \$284.30 501-0-0000-0601 Water Plant \$284.30		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 029973 \$859.31
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
IBT INC-GEARBOX LIME SILO 1.00@ \$859.3100 Each Net Amount = \$859.31 Tax Amount = \$0.00 Total = \$859.31
501-7-7310-2531 R & M / Machinery & Equipment \$859.31

Invoice# 029974 \$235.42
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
IBT INC-LIME SILO COUPLING 1.00@ \$235.4200 Each Net Amount = \$235.42 Tax Amount = \$0.00 Total = \$235.42
501-7-7310-2531 R & M / Machinery & Equipment \$235.42

Invoice# 029975 \$341.31
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
IBT INC-STEP LADDER/KAW 1.00@ \$341.3100 Each Net Amount = \$341.31 Tax Amount = \$0.00 Total = \$341.31
501-7-7220-4020 Supplies / Tools \$341.31

Invoice# 029976 \$336.62
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
EMED CO INC-SIGNS RETURN 1.00@ \$336.6200 Each Net Amount = \$336.62 Tax Amount = \$0.00 Total = \$336.62
501-7-7610-4026 Supplies / Distribution Supplies \$336.62

Invoice# 029977 \$52.13
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
WATER PRODUCTS OF OKLAHOM-WD0000038 1.00@ \$52.1300 Each Net Amount = \$52.13 Tax Amount = \$0.00 Total = \$52.13
501-0-0000-0601 Water Plant \$52.13

Invoice# 029978 \$252.08
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
HD SUPPLY WATERWORKS 226-WD3200840 1.00@ \$252.0800 Each Net Amount = \$252.08 Tax Amount = \$0.00 Total = \$252.08
501-0-0000-0601 Water Plant \$252.08

Invoice# 029979 \$877.98
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
IBT INC-WW043 1.00@ \$877.9800 Each Net Amount = \$877.98 Tax Amount = \$0.00 Total = \$877.98
501-0-0000-0601 Water Plant \$877.98

Invoice# 029980 \$82.10
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
IBT INC-KW200 1.00@ \$82.1000 Each Net Amount = \$82.10 Tax Amount = \$0.00 Total = \$82.10
501-0-0000-0601 Water Plant \$82.10

Invoice# 029981 \$97.68
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
IBT INC-MARKING PENS 1.00@ \$97.6800 Each Net Amount = \$97.68 Tax Amount = \$0.00 Total = \$97.68
501-7-7610-4020 Supplies / Tools \$97.68

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 029982 \$709.40 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME WATER PRODUCTS OF OKLAHOM-WW2250191 1.00@ \$709.4000 Each Net Amount = \$709.40 Tax Amount = \$0.00 Total = \$709.40 501-0-0000-0601 Water Plant \$709.40		
Invoice# 029983 \$585.32 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME IBT INC-WW043 1.00@ \$585.3200 Each Net Amount = \$585.32 Tax Amount = \$0.00 Total = \$585.32 501-0-0000-0601 Water Plant \$585.32		
Invoice# 029984 \$359.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME WATER PRODUCTS OF OKLAHOM-WD0000037 1.00@ \$359.0000 Each Net Amount = \$359.00 Tax Amount = \$0.00 Total = \$359.00 501-0-0000-0601 Water Plant \$359.00		
Invoice# 029985 \$623.84 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME WATER PRODUCTS OF OKLAHOM-WD0250074WD0750215 1.00@ \$623.8400 Each Net Amount = \$623.84 Tax Amount = \$0.00 Total = \$623.84 501-0-0000-0601 Water Plant \$623.84		
Invoice# 029986 \$159.45 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME VALCOM DIVISION OF TRI-KW024 1.00@ \$159.4500 Each Net Amount = \$159.45 Tax Amount = \$0.00 Total = \$159.45 501-0-0000-0601 Water Plant \$159.45		
Invoice# 029987 \$502.16 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME WATER PRODUCTS OF OKLAHOM-WD0250011 0250017 0250039 1.00@ \$502.1600 Each Net Amount = \$502.16 Tax Amount = \$0.00 Total = \$502.16 501-0-0000-0601 Water Plant \$502.16		
Invoice# 029988 \$635.43 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME IBT INC-HYDRAULIC OIL 1.00@ \$635.4300 Each Net Amount = \$635.43 Tax Amount = \$0.00 Total = \$635.43 501-7-7410-2531 R & M / Machinery & Equipment \$635.43		
Invoice# 029989 \$26.81 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME IBT INC-DROP IN ANCHORS 1.00@ \$26.8100 Each Net Amount = \$26.81 Tax Amount = \$0.00 Total = \$26.81 501-7-7220-2531 R & M / Machinery & Equipment \$26.81		
Invoice# 029990 \$160.12 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME IBT INC-CHOKER LIFTS 1.00@ \$160.1200 Each Net Amount = \$160.12 Tax Amount = \$0.00 Total = \$160.12 501-7-7610-4020 Supplies / Tools \$160.12		
Invoice# 029991 \$547.95 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111ME IBT INC-WD0000006 1.00@ \$547.9500 Each Net Amount = \$547.95 Tax Amount = \$0.00 Total = \$547.95 501-0-0000-0601 Water Plant \$547.95		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 029992 \$184.92
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
WATER PRODUCTS OF OKLAHOM-WD1100504 1.00@ \$184.9200 Each Net Amount = \$184.92 Tax Amount = \$0.00 Total = \$184.92
501-0-0000-0601 Water Plant \$184.92

Invoice# 029993 \$433.60
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
WATER PRODUCTS OF OKLAHOM-WD3200817 1.00@ \$433.6000 Each Net Amount = \$433.60 Tax Amount = \$0.00 Total = \$433.60
501-0-0000-0601 Water Plant \$433.60

Invoice# 029994 \$877.98
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
IBT INC-WW043 1.00@ \$877.9800 Each Net Amount = \$877.98 Tax Amount = \$0.00 Total = \$877.98
501-0-0000-0601 Water Plant \$877.98

Invoice# 029995 \$105.77
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
ELDON JAMES-WW768 1.00@ \$105.7700 Each Net Amount = \$105.77 Tax Amount = \$0.00 Total = \$105.77
501-0-0000-0601 Water Plant \$105.77

Invoice# 029996 \$108.00
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
HD SUPPLY WATERWORKS 223-WD3200840 NUT 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00
501-0-0000-0601 Water Plant \$108.00

Invoice# 029997 \$205.47
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
US PLASTICS/USP HOME-KW058 1.00@ \$205.4700 Each Net Amount = \$205.47 Tax Amount = \$0.00 Total = \$205.47
501-0-0000-0601 Water Plant \$205.47

Invoice# 029998 \$183.20
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
IBT INC-ALL THREAD 1.00@ \$183.2000 Each Net Amount = \$183.20 Tax Amount = \$0.00 Total = \$183.20
501-7-7610-4020 Supplies / Tools \$183.20

Invoice# 029999 \$585.32
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111ME
IBT INC-WW043 1.00@ \$585.3200 Each Net Amount = \$585.32 Tax Amount = \$0.00 Total = \$585.32
501-0-0000-0601 Water Plant \$585.32

Invoice# 030000 \$142.75
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# UT011111ME
ELDON JAMES-KW042 1.00@ \$142.7500 Each Net Amount = \$142.75 Tax Amount = \$0.00 Total = \$142.75
501-0-0000-0601 Water Plant \$142.75

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030001 \$347.39 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME WATER PRODUCTS OF OKLAHOM-WD0000013 0200011 0250007 165038 1.00@ \$347.3900 Each Net Amount = \$347.39 Tax Amount = \$0.00 Total = \$347.39 501-0-0000-0601 Water Plant \$347.39		
Invoice# 030002 \$617.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME WATER PRODUCTS OF OKLAHOM-WD2200549 1.00@ \$617.0000 Each Net Amount = \$617.00 Tax Amount = \$0.00 Total = \$617.00 501-0-0000-0601 Water Plant \$617.00		
Invoice# 030003 \$75.78 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME STANION ELECTRIC 105-KW016 1.00@ \$75.7800 Each Net Amount = \$75.78 Tax Amount = \$0.00 Total = \$75.78 501-0-0000-0601 Water Plant \$75.78		
Invoice# 030004 \$228.96 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME W W GRAINGER 916-WW1100 1.00@ \$228.9600 Each Net Amount = \$228.96 Tax Amount = \$0.00 Total = \$228.96 501-0-0000-0601 Water Plant \$228.96		
Invoice# 030005 \$90.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME W W GRAINGER 916-WW1101 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-0-0000-0601 Water Plant \$90.00		
Invoice# 030006 \$144.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME STANION ELECTRIC 105-WW1091 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 501-0-0000-0601 Water Plant \$144.00		
Invoice# 030007 \$857.14 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME IBT INC-KW029 1.00@ \$857.1400 Each Net Amount = \$857.14 Tax Amount = \$0.00 Total = \$857.14 501-0-0000-0601 Water Plant \$857.14		
Invoice# 030008 \$58.50 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME IBT INC-LIFTING SLING 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50 501-7-7610-4020 Supplies / Tools \$58.50		
Invoice# 030009 \$63.62 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME IBT INC-KW165 1.00@ \$63.6200 Each Net Amount = \$63.62 Tax Amount = \$0.00 Total = \$63.62 501-0-0000-0601 Water Plant \$63.62		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

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Vendor Name	Vendor#	Total
Invoice# 030010 \$159.60 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME ETONERCOM-TONER COPY 1.00@ \$159.6000 Each Net Amount = \$159.60 Tax Amount = \$0.00 Total = \$159.60 501-7-7410-2531 R & M / Machinery & Equipment \$159.60		
Invoice# 030011 \$324.33 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME USA BLUE BOOK-KW044 1.00@ \$324.3300 Each Net Amount = \$324.33 Tax Amount = \$0.00 Total = \$324.33 501-0-0000-0601 Water Plant \$324.33		
Invoice# 030012 \$174.86 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME WESTLAKE HARDWARE-250 TOOLS 1.00@ \$174.8600 Each Net Amount = \$174.86 Tax Amount = \$0.00 Total = \$174.86 501-7-7310-4020 Supplies / Tools \$174.86		
Invoice# 030013 \$68.97 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME WESTLAKE HARDWARE-WW847 1.00@ \$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97 501-0-0000-0601 Water Plant \$68.97		
Invoice# 030014 \$544.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME WATER PRODUCTS OF OKLAHOM-WD2350598 1.00@ \$544.0000 Each Net Amount = \$544.00 Tax Amount = \$0.00 Total = \$544.00 501-0-0000-0601 Water Plant \$544.00		
Invoice# 030015 \$322.95 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME HACH COMPANY-WW693 1.00@ \$322.9500 Each Net Amount = \$322.95 Tax Amount = \$0.00 Total = \$322.95 501-0-0000-0601 Water Plant \$322.95		
Invoice# 030016 \$766.61 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME EMED CO INC-HYDRANT SIGNS 1.00@ \$766.6100 Each Net Amount = \$766.61 Tax Amount = \$0.00 Total = \$766.61 501-7-7610-4020 Supplies / Tools \$766.61		
Invoice# 030017 \$74.88 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111ME IBT INC-WD0000021 1.00@ \$74.8800 Each Net Amount = \$74.88 Tax Amount = \$0.00 Total = \$74.88 501-0-0000-0601 Water Plant \$74.88		
Invoice# 030018 \$169.17 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111PF LABSAFE*1016567995-TRASH CONTAINER & DOLLY 1.00@ \$169.1700 Each Net Amount = \$169.17 Tax Amount = \$0.00 Total = \$169.17 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$169.17		
Invoice# 030019 \$59.62 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111PF U S CAVALRY-TRAINING PANTS 1.00@ \$59.6200 Each Net Amount = \$59.62 Tax Amount = \$0.00 Total = \$59.62 001-2-2143-4242 Apparel Allowances / Uniforms \$59.62		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 030020 \$250.00
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# PD011111PF
COPY CO-NOTE CARD PRINTING 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00
001-2-2120-2120 Printing & Publications / Printing \$250.00

Invoice# 030021 \$50.00
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# PD011111PF
COPY CO-NOTE CARD PRINTING 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-2-2120-2120 Printing & Publications / Printing \$50.00

Invoice# 030022 \$429.24
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# PD011111PF
LAW ENFORCEMENT SPPLY IN-METAL RADIO CLIPS 1.00@ \$429.2400 Each Net Amount = \$429.24 Tax Amount = \$0.00 Total = \$429.24
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$429.24

Invoice# 030023 \$119.99
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# UT011111SF
VANDERBILTS NO 10 INC-BOOTS AT VENDERBILTS 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99
501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$119.99

Invoice# 030024 \$16.99
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111MF
WESTLAKE HARDWARE-PAINT FOR SHOP 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99
501-7-7410-2536 R & M / Building Repairs \$16.99

Invoice# 030025 \$218.00
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111MF
LASER LOGIC-TONER CARTRIDGE FOR PRINTER 1.00@ \$218.0000 Each Net Amount = \$218.00 Tax Amount = \$0.00 Total = \$218.00
501-7-7610-4001 Supplies / Office Supplies \$218.00

Invoice# 030026 \$20.35
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111MF
WESTLAKE HARDWARE-PARTS FOR SPRINKLER SYSTEM 1.00@ \$20.3500 Each Net Amount = \$20.35 Tax Amount = \$0.00 Total = \$20.35
501-7-7610-2540 R & M / Water Mains \$20.35

Invoice# 030027 \$221.46
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# UT011111MF
OFFICE DEPOT #419-MISC SUPPLIES FOR OFFICE 1.00@ \$221.4600 Each Net Amount = \$221.46 Tax Amount = \$0.00 Total = \$221.46
501-7-7410-4001 Supplies / Office Supplies \$221.46

Invoice# 030028 \$24.80
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111DF
ANDERSON RENTAL INC-HOIST FOR 19TH & MOODIE 1.00@ \$24.8000 Each Net Amount = \$24.80 Tax Amount = \$0.00 Total = \$24.80
001-4-4030-4030 Supplies / Hvac Supplies \$24.80

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030029 \$31.78 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DF PATCHEN ELECTRIC & IND-BELT FOR IAC 1.00@ \$31.7800 Each Net Amount = \$31.78 Tax Amount = \$0.00 Total = \$31.78 211-4-4180-4030 Supplies / Hvac Supplies \$31.78		
Invoice# 030030 \$930.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DF CHARLES D JONES & CO INC-HVAC SUPPLIES 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 001-4-4030-4030 Supplies / Hvac Supplies \$930.00		
Invoice# 030031 \$59.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DF TRACTOR SUPPLY #1411-SNOW REMOVAL EQUIPMENT 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$59.98		
Invoice# 030032 \$332.15 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DF CHARLES D JONES & CO INC-HVAC SUPPLIES 1.00@ \$332.1500 Each Net Amount = \$332.15 Tax Amount = \$0.00 Total = \$332.15 001-4-4030-4030 Supplies / Hvac Supplies \$332.15		
Invoice# 030033 \$92.92 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DF SEARS ROEBUCK 2182-HVAC SUPPLIES 1.00@ \$92.9200 Each Net Amount = \$92.92 Tax Amount = \$0.00 Total = \$92.92 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$92.92		
Invoice# 030034 \$65.39 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DF THE HOME DEPOT #2211-STOCK SUPPLIES 1.00@ \$65.3900 Each Net Amount = \$65.39 Tax Amount = \$0.00 Total = \$65.39 001-4-4030-4030 Supplies / Hvac Supplies \$65.39		
Invoice# 030035 \$138.39 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DF WESTERN EXTRALITE - LAWRE-STOCK SUPPLIES 1.00@ \$138.3900 Each Net Amount = \$138.39 Tax Amount = \$0.00 Total = \$138.39 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$138.39		
Invoice# 030036 \$930.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DF CHARLES D JONES & CO INC-HVAC SUPPLIES 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 001-4-4030-4030 Supplies / Hvac Supplies \$930.00		
Invoice# 030037 \$266.03 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DF CHARLES D JONES & CO INC-HVAC SUPPLIES 1.00@ \$266.0300 Each Net Amount = \$266.03 Tax Amount = \$0.00 Total = \$266.03 001-4-4030-4030 Supplies / Hvac Supplies \$266.03		
Invoice# 030038 \$737.04 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DF CHARLES D JONES & CO INC-STOCK SUPPLIES 1.00@ \$737.0400 Each Net Amount = \$737.04 Tax Amount = \$0.00 Total = \$737.04 001-4-4030-4030 Supplies / Hvac Supplies \$737.04		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030039 \$196.62 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111DF OCONNOR CO INC-PILOT MODULE FOR IAC 1.00@ \$196.6200 Each Net Amount = \$196.62 Tax Amount = \$0.00 Total = \$196.62 001-4-4030-4030 Supplies / Hvac Supplies \$196.62		
Invoice# 030040 \$264.24 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111DF CHARLES D JONES & CO INC-AIR FILTERS FOR IAC 1.00@ \$264.2400 Each Net Amount = \$264.24 Tax Amount = \$0.00 Total = \$264.24 211-4-4180-4030 Supplies / Hvac Supplies \$264.24		
Invoice# 030041 \$104.16 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111DF PATCHEN ELECTRIC & IND-HVAC SUPPLIES FOR DIST #1 1.00@ \$104.1600 Each Net Amount = \$104.16 Tax Amount = \$0.00 Total = \$104.16 001-4-4030-4030 Supplies / Hvac Supplies \$104.16		
Invoice# 030042 \$64.60 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111NF THE HOME DEPOT #2211-BATHROOM/BASEBOARD MATERIAL 1.00@ \$64.6000 Each Net Amount = \$64.60 Tax Amount = \$0.00 Total = \$64.60 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$64.60		
Invoice# 030043 \$34.86 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111NF THE HOME DEPOT #2211-YSC FENCE 1.00@ \$34.8600 Each Net Amount = \$34.86 Tax Amount = \$0.00 Total = \$34.86 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$34.86		
Invoice# 030044 \$32.96 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111AG WESTLAKE HARDWARE-PARTS FOR PUMPS AT #44 AND #19 1.00@ \$32.9600 Each Net Amount = \$32.96 Tax Amount = \$0.00 Total = \$32.96 501-7-7410-2531 R & M / Machinery & Equipment \$32.96		
Invoice# 030045 \$125.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111AG TRACTOR SUPPLY #1411-PERSONAL PROTECTIVE EQUIPMENT 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 030046 \$11.84 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# AQ011111JG WAL-MART #5219-MEETING/TOUR SUPPLIES 1.00@ \$11.8400 Each Net Amount = \$11.84 Tax Amount = \$0.00 Total = \$11.84 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$11.84		
Invoice# 030047 \$480.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# AQ011111JG KANSASRECRE-GIBBS/MADAUS KRPA CONFERENCE FEES 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 211-4-4100-2030 Educational / Conferences & Seminars \$480.00		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030048 \$48.14 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111KG OFFICE DEPOT #419-PRINTER CARTRIDGES 1.00@ \$48.1400 Each Net Amount = \$48.14 Tax Amount = \$0.00 Total = \$48.14 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$48.14		
Invoice# 030049 \$729.85 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111KG VAN WALL EQUIPMENT-GOLF COURSE ACCESSORIES 1.00@ \$729.8500 Each Net Amount = \$729.85 Tax Amount = \$0.00 Total = \$729.85 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$729.85		
Invoice# 030050 \$18.74 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SG VERIZON WRLS M0075-01-CELL PHONE CASE 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$18.74		
Invoice# 030051 \$985.41 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SG HAMM SANITARY LANDFILL-ROCK FOR PIPE CREW 1.00@ \$985.4100 Each Net Amount = \$985.41 Tax Amount = \$0.00 Total = \$985.41 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$985.41		
Invoice# 030052 \$995.25 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SG SAFETY SUPPLIES INC-SAFETY JACKETS FOR DISTRIBUTION 1.00@ \$995.2500 Each Net Amount = \$995.25 Tax Amount = \$0.00 Total = \$995.25 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$995.25		
Invoice# 030053 \$5.95 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SG LAWRENCE HOSE AND HYDRAUL-PARTS FOR HOSE REEL-CONCRETE SAW 1.00@ \$5.9500 Each Net Amount = \$5.95 Tax Amount = \$0.00 Total = \$5.95 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$5.95		
Invoice# 030054 \$4.32 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SG LAWRENCE HOSE AND HYDRAUL-PARTS FOR HOSE REEL-CONCRETE SAW 1.00@ \$4.3200 Each Net Amount = \$4.32 Tax Amount = \$0.00 Total = \$4.32 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$4.32		
Invoice# 030055 \$657.75 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SG WESTHEFFER CO INC-HOSE REEL FOR CONCRETE SAW TRAILER 1.00@ \$657.7500 Each Net Amount = \$657.75 Tax Amount = \$0.00 Total = \$657.75 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$657.75		
Invoice# 030056 \$117.38 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SG FASTENAL CO-RETAIL-BOLTS 1.00@ \$117.3800 Each Net Amount = \$117.38 Tax Amount = \$0.00 Total = \$117.38 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$117.38		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030057 \$26.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111MG COTTINS HARDWARE & REN-HANDLES FOR AXE 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$26.98		
Invoice# 030058 \$210.28 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111MG SALISBURY SUPPLY OF TO-TOOLS FOR PLANTING TREES 1.00@ \$210.2800 Each Net Amount = \$210.28 Tax Amount = \$0.00 Total = \$210.28 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$210.28		
Invoice# 030059 \$29.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111MG VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-4-4080-4242 Apparel Allowances / Uniforms \$29.99		
Invoice# 030060 \$311.75 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RG PARTS ASSOCIATION01 OF 01-EQUIPMENT PARTS 1.00@ \$311.7500 Each Net Amount = \$311.75 Tax Amount = \$0.00 Total = \$311.75 001-4-4050-4007 Supplies / Paint/Paint Supplies \$311.75		
Invoice# 030061 \$214.38 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RG PRIDE PROMOTIONS-WORK CLOTHES 1.00@ \$214.3800 Each Net Amount = \$214.38 Tax Amount = \$0.00 Total = \$214.38 001-4-4050-4242 Apparel Allowances / Uniforms \$214.38		
Invoice# 030062 \$48.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RG SAF-T-GLOVE INC-WORK GLOVES 1.00@ \$48.5000 Each Net Amount = \$48.50 Tax Amount = \$0.00 Total = \$48.50 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$48.50		
Invoice# 030063 \$78.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JG RUESCHHOFF LOCKSMITHS SEC-LOCK REPAIR AT MOODIE RD SHOP 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$78.00		
Invoice# 030064 \$39.96 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111JG TARGET 00005314-PLASTIC FILE STORAGE BOXES 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-2-2110-2367 Other / PSI Building Operation \$39.96		
Invoice# 030065 \$34.62 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111JG CASEYS 00023085-GASOLINE RE: BACKGROUND CHECK 1.00@ \$34.6200 Each Net Amount = \$34.62 Tax Amount = \$0.00 Total = \$34.62 001-2-2143-2344 Other / Recruitment \$34.62		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030066 \$30.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111JG CIRCLEK6369 AS10081958-GASOLINE RE: BACKGROUND CHECK 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2143-2344 Other / Recruitment \$30.00		
Invoice# 030067 \$75.26 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111JG HOLIDAY INN EXPRESS LIBER-HOTEL RE: BACKGROUND CHECK 1.00@ \$75.2600 Each Net Amount = \$75.26 Tax Amount = \$0.00 Total = \$75.26 001-2-2143-2344 Other / Recruitment \$75.26		
Invoice# 030068 \$26.43 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111JG HUTCHS #111-GASOLINE RE: BACKGROUND CHECK 1.00@ \$26.4300 Each Net Amount = \$26.43 Tax Amount = \$0.00 Total = \$26.43 001-2-2143-2344 Other / Recruitment \$26.43		
Invoice# 030069 \$10.45 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111JG THE UPS STORE #5941-SHIPPING 1.00@ \$10.4500 Each Net Amount = \$10.45 Tax Amount = \$0.00 Total = \$10.45 001-2-2143-2324 Other / Freight \$10.45		
Invoice# 030070 \$161.76 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111MH WM SUPERCENTER-SUPPLIES FOR KAW PLANT 1.00@ \$161.7600 Each Net Amount = \$161.76 Tax Amount = \$0.00 Total = \$161.76 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$161.76		
Invoice# 030071 \$3.37 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111MH WAL-MART #5219-SUPPLIES FOR KAW PLANT 1.00@ \$3.3700 Each Net Amount = \$3.37 Tax Amount = \$0.00 Total = \$3.37 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$3.37		
Invoice# 030072 \$100.55 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111MH HACH COMPANY-CHEMICALS FOR APA 6000 1.00@ \$100.5500 Each Net Amount = \$100.55 Tax Amount = \$0.00 Total = \$100.55 501-7-7220-4008 Supplies / Chemicals \$100.55		
Invoice# 030073 \$198.93 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111MH HACH COMPANY-PART FOR PH PROBE 1.00@ \$198.9300 Each Net Amount = \$198.93 Tax Amount = \$0.00 Total = \$198.93 501-7-7220-2531 R & M / Machinery & Equipment \$198.93		
Invoice# 030074 \$887.61 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111DH HAMM SANITARY LANDFILL-ROCK FOR SERVICE CREW 1.00@ \$887.6100 Each Net Amount = \$887.61 Tax Amount = \$0.00 Total = \$887.61 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$887.61		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030075 \$200.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111TH MIDWEST CONCRETE MATER-BUILDING WALL VAC TRUCK DUMP SITE 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$200.00		
Invoice# 030076 \$51.97 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111TH TRACTOR SUPPLY #1411-HARDWARE FOR FERROUS TANK LS #9 1.00@ \$51.9700 Each Net Amount = \$51.97 Tax Amount = \$0.00 Total = \$51.97 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$51.97		
Invoice# 030077 \$125.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111TH VANDERBILTS NO 10 INC-BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 030078 \$29.65 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111KH WESTLAKE HARDWARE-TOOLS FOR METERS 1.00@ \$29.6500 Each Net Amount = \$29.65 Tax Amount = \$0.00 Total = \$29.65 501-7-7610-4020 Supplies / Tools \$29.65		
Invoice# 030079 \$17.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111KH WESTLAKE HARDWARE-PARTS TO FIX IRRIGATION 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 501-7-7610-4020 Supplies / Tools \$17.00		
Invoice# 030080 \$432.70 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111KH VERMEER GREAT PLAINS INC-PARTS TO FIX MOLE 1.00@ \$432.7000 Each Net Amount = \$432.70 Tax Amount = \$0.00 Total = \$432.70 501-7-7610-4026 Supplies / Distribution Supplies \$432.70		
Invoice# 030081 \$28.67 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111KH ORSCHELN LAWRENCE 48-WRENCH FOR 288 AND AIR FITTINGS 1.00@ \$28.6700 Each Net Amount = \$28.67 Tax Amount = \$0.00 Total = \$28.67 501-7-7610-4026 Supplies / Distribution Supplies \$28.67		
Invoice# 030082 \$34.99 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111KH VANDERBILTS NO 10 INC-OVERSHOES FOR L. SANDERS 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$34.99		
Invoice# 030083 \$235.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111MH KANSASRECRE-KRPA CONFERENCE REGISTRATION 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 211-4-4100-2030 Educational / Conferences & Seminars \$235.00		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030084 \$7.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111MH COTTINS HARDWARE & REN-PAINT THINNER 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-4-4050-4007 Supplies / Paint/Paint Supplies \$7.98		
Invoice# 030085 \$27.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111MH COTTINS HARDWARE & REN-PICNIC TABLE SUPPLIES 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$27.98		
Invoice# 030086 \$14.46 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111AH UPS*1ZT2845E0399481660-SHIPPING 1.00@ \$14.4600 Each Net Amount = \$14.46 Tax Amount = \$0.00 Total = \$14.46 001-2-2150-2324 Other / Freight \$14.46		
Invoice# 030087 \$14.46 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111AH UPS*1ZT2845E0399088676-SHIPPING 1.00@ \$14.4600 Each Net Amount = \$14.46 Tax Amount = \$0.00 Total = \$14.46 001-2-2150-2324 Other / Freight \$14.46		
Invoice# 030088 \$12.78 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111AH UPS*1ZT2845E0398584088-SHIPPING 1.00@ \$12.7800 Each Net Amount = \$12.78 Tax Amount = \$0.00 Total = \$12.78 001-2-2150-2324 Other / Freight \$12.78		
Invoice# 030089 \$29.78 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111AH UPS*1ZT2845E0399223895-SHIPPING 1.00@ \$29.7800 Each Net Amount = \$29.78 Tax Amount = \$0.00 Total = \$29.78 001-2-2143-2324 Other / Freight \$29.78		
Invoice# 030090 \$100.67 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111MH PAPA JOHNS #0969-MEALS FOR WORKING CREWS 1.00@ \$100.6700 Each Net Amount = \$100.67 Tax Amount = \$0.00 Total = \$100.67 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$100.67		
Invoice# 030091 \$99.60 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111MH SUBWAY 00141325-MEALS FOR WORKING CREWS 1.00@ \$99.6000 Each Net Amount = \$99.60 Tax Amount = \$0.00 Total = \$99.60 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$99.60		
Invoice# 030092 \$178.93 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111MH HY VEE 1379-FOOD FOR HOLIDAY PARTY 1.00@ \$178.9300 Each Net Amount = \$178.93 Tax Amount = \$0.00 Total = \$178.93 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$178.93		
Invoice# 030093 \$114.99 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111MW VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030094 \$257.96 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH SEARS ROEBUCK 2182-TOOLS 1.00@ \$257.9600 Each Net Amount = \$257.96 Tax Amount = \$0.00 Total = \$257.96 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$257.96		
Invoice# 030095 \$120.54 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH THE HOME DEPOT #2211-MISC SHOP SUPPLIES 1.00@ \$120.5400 Each Net Amount = \$120.54 Tax Amount = \$0.00 Total = \$120.54 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$120.54		
Invoice# 030096 \$83.86 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH REEVES WIEDEMAN CO NO8-MISC PLUMBING SUPPLIES 1.00@ \$83.8600 Each Net Amount = \$83.86 Tax Amount = \$0.00 Total = \$83.86 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$83.86		
Invoice# 030097 \$51.48 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$51.4800 Each Net Amount = \$51.48 Tax Amount = \$0.00 Total = \$51.48 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$51.48		
Invoice# 030098 \$28.65 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH REEVES WIEDEMAN CO NO8-IRRIGATION SUPPLIES 1.00@ \$28.6500 Each Net Amount = \$28.65 Tax Amount = \$0.00 Total = \$28.65 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$28.65		
Invoice# 030099 \$454.67 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH PROFESSIONAL TURF PRODUCT-IRRIGATION SUPPLIES 1.00@ \$454.6700 Each Net Amount = \$454.67 Tax Amount = \$0.00 Total = \$454.67 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$454.67		
Invoice# 030100 \$124.85 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH TRACTOR SUPPLY #1411-TRACTOR AND SHOP SUPPLIES 1.00@ \$124.8500 Each Net Amount = \$124.85 Tax Amount = \$0.00 Total = \$124.85 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$124.85		
Invoice# 030101 \$58.40 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH KAW VALLEY INDUSTRIAL INC-CHAIN SAW SUPPLIES 1.00@ \$58.4000 Each Net Amount = \$58.40 Tax Amount = \$0.00 Total = \$58.40 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$58.40		
Invoice# 030102 \$44.04 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH ORSCHELN LAWRENCE 48-SHOP SUPPLIES 1.00@ \$44.0400 Each Net Amount = \$44.04 Tax Amount = \$0.00 Total = \$44.04 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$44.04		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030103 \$41.78 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111RH ADVANCE AUTO PARTS #5134-GLOVES 1.00@ \$41.7800 Each Net Amount = \$41.78 Tax Amount = \$0.00 Total = \$41.78 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$41.78		
Invoice# 030104 \$11.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BH WESTLAKE HARDWARE-CAUTION TAPE 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$11.99		
Invoice# 030105 \$10.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BH WESTLAKE HARDWARE-MARKER REPAIRS 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$10.98		
Invoice# 030106 \$34.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BH ORSCHELN LAWRENCE 48-TOOLS 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-4-4060-4020 Supplies / Tools \$34.99		
Invoice# 030107 \$23.44 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BH THE HOME DEPOT #2211-TOOLS 1.00@ \$23.4400 Each Net Amount = \$23.44 Tax Amount = \$0.00 Total = \$23.44 001-4-4060-4020 Supplies / Tools \$23.44		
Invoice# 030108 \$11.97 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BH WESTLAKE HARDWARE-TUBE OF SAND FOR TORO 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$11.97		
Invoice# 030109 \$275.41 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BH THE HOME DEPOT #2211-TOOLS 1.00@ \$275.4100 Each Net Amount = \$275.41 Tax Amount = \$0.00 Total = \$275.41 001-4-4060-4020 Supplies / Tools \$275.41		
Invoice# 030110 \$13.97 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111BH THE HOME DEPOT #2211-WIRE BRUSH 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 001-4-4060-4020 Supplies / Tools \$13.97		
Invoice# 030111 \$122.05 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH LAWRENCE DECORATING CENTE-LUMBER AND STAIN BRUSHES 1.00@ \$122.0500 Each Net Amount = \$122.05 Tax Amount = \$0.00 Total = \$122.05 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$122.05		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030112 \$17.82 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH THE HOME DEPOT #2211-BLEACHER PADS 1.00@ \$17.8200 Each Net Amount = \$17.82 Tax Amount = \$0.00 Total = \$17.82 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$17.82		
Invoice# 030113 \$-190.05 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH JDL LESCO 712-CHARGE MADE IN ERROR 1.00@ -\$190.0500 Each Net Amount = -\$190.05 Tax Amount = \$0.00 Total = -\$190.05 506-4-4920-4209 Operating Supplies / Other Operating Supplies -\$190.05		
Invoice# 030114 \$175.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH JDL LESCO 712-ICE MELT SPREADER 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$175.00		
Invoice# 030115 \$190.05 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH JDL LESCO 712-CHARGE MADE IN ERROR 1.00@ \$190.0500 Each Net Amount = \$190.05 Tax Amount = \$0.00 Total = \$190.05 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$190.05		
Invoice# 030116 \$37.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RH WESTLAKE HARDWARE-SIGN MATERIAL 1.00@ \$37.9900 Each Net Amount = \$37.99 Tax Amount = \$0.00 Total = \$37.99 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$37.99		
Invoice# 030117 \$44.83 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111RH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$44.8300 Each Net Amount = \$44.83 Tax Amount = \$0.00 Total = \$44.83 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$44.83		
Invoice# 030118 \$400.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111RH SSG*SPORT SUPPLY GROUP-CUT N LEVEL DRAG 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-4-4040-4217 Operating Supplies / Baseball/Softball \$400.00		
Invoice# 030119 \$21.88 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JH WM SUPERCENTER-FLOOR MATS FOR #8510 1.00@ \$21.8800 Each Net Amount = \$21.88 Tax Amount = \$0.00 Total = \$21.88 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$21.88		
Invoice# 030120 \$79.80 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JH HY VEE 1379-WATER FOR KAW PLANT 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$79.80		
Invoice# 030121 \$111.63 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JH STAPLESCONTRACTCOMMERCIAL-SUPPLIES FOR WWTP 1.00@ \$111.6300 Each Net Amount = \$111.63 Tax Amount = \$0.00 Total = \$111.63 501-7-7100-4001 Supplies / Office Supplies \$111.63		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030122 \$361.56 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JH THE HON CO. CUST. SERVIC-DESK FOR JAY LOVETT 1.00@ \$361.5600 Each Net Amount = \$361.56 Tax Amount = \$0.00 Total = \$361.56 501-7-7510-4001 Supplies / Office Supplies \$361.56		
Invoice# 030123 \$120.97 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JH STAPLESCONTRACTCOMMERCIAL-SUPPLIES FOR DISTRIBUTION 1.00@ \$120.9700 Each Net Amount = \$120.97 Tax Amount = \$0.00 Total = \$120.97 501-7-7610-4001 Supplies / Office Supplies \$120.97		
Invoice# 030124 \$86.20 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JH STAPLESCONTRACTCOMMERCIAL-WWTP SUPPLIES 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 501-7-7100-4001 Supplies / Office Supplies \$86.20		
Invoice# 030125 \$10.32 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JH STAPLESCONTRACTCOMMERCIAL-CALENDAR 1.00@ \$10.3200 Each Net Amount = \$10.32 Tax Amount = \$0.00 Total = \$10.32 501-7-7100-4001 Supplies / Office Supplies \$10.32		
Invoice# 030126 \$84.50 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JH JIMMY JOHN'S #486-LUNCH FOR MGMT. TEAM 1.00@ \$84.5000 Each Net Amount = \$84.50 Tax Amount = \$0.00 Total = \$84.50 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$84.50		
Invoice# 030127 \$29.90 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JH HY VEE 1379-WATER FOR MAINT. 1.00@ \$29.9000 Each Net Amount = \$29.90 Tax Amount = \$0.00 Total = \$29.90 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$29.90		
Invoice# 030128 \$29.90 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JH HY VEE 1379-WATER FOR WW OPS 1.00@ \$29.9000 Each Net Amount = \$29.90 Tax Amount = \$0.00 Total = \$29.90 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$29.90		
Invoice# 030129 \$173.94 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111MH OFFICE DEPOT #419-MISC OFFICE SUPPLIES 1.00@ \$173.9400 Each Net Amount = \$173.94 Tax Amount = \$0.00 Total = \$173.94 501-7-7100-4001 Supplies / Office Supplies \$173.94		
Invoice# 030130 \$12.49 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111DH PANERA BREAD #2705-GROCERIES FOR RECRUIT INTERVIEWS 1.00@ \$12.4900 Each Net Amount = \$12.49 Tax Amount = \$0.00 Total = \$12.49 001-2-2143-2344 Other / Recruitment \$12.49		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030131 \$129.75 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111DH USPS 19501705832209520-SHIPPING RE: RECRUITMENT 1.00@ \$129.7500 Each Net Amount = \$129.75 Tax Amount = \$0.00 Total = \$129.75 001-2-2143-2344 Other / Recruitment \$129.75		
Invoice# 030132 \$216.55 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111DH CABELAS INC.*602716274-UNIFORM HATS 1.00@ \$216.5500 Each Net Amount = \$216.55 Tax Amount = \$0.00 Total = \$216.55 001-2-2120-4242 Apparel Allowances / Uniforms \$216.55		
Invoice# 030133 \$21.47 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JH WATERFRONT-POOL CHEMICALS 1.00@ \$21.4700 Each Net Amount = \$21.47 Tax Amount = \$0.00 Total = \$21.47 211-4-4180-4008 Supplies / Chemicals \$21.47		
Invoice# 030134 \$9.49 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JH COTTINS HARDWARE & REN-WASH HOSE 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$9.49		
Invoice# 030135 \$24.99 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111JH COTTINS HARDWARE & REN-GROUT FOR ELC 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$24.99		
Invoice# 030136 \$19.27 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111JH WESTLAKE HARDWARE-GLUE FOR FLOOR TILE 1.00@ \$19.2700 Each Net Amount = \$19.27 Tax Amount = \$0.00 Total = \$19.27 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$19.27		
Invoice# 030137 \$10.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# AQ011111JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$10.99		
Invoice# 030138 \$63.93 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# AQ011111JH ORIENTAL TRADING CO-SPECIAL EVENT SUPPLIES 1.00@ \$63.9300 Each Net Amount = \$63.93 Tax Amount = \$0.00 Total = \$63.93 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$63.93		
Invoice# 030139 \$39.36 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# AQ011111JH HY VEE 1379-SPECIAL EVENT SUPPLIES 1.00@ \$39.3600 Each Net Amount = \$39.36 Tax Amount = \$0.00 Total = \$39.36 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.36		
Invoice# 030140 \$98.45 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# AQ011111JH DOMINOS PIZZA #6302-SPECIAL EVENT SUPPLIES 1.00@ \$98.4500 Each Net Amount = \$98.45 Tax Amount = \$0.00 Total = \$98.45 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$98.45		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 030141 \$7.98
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# AQ011111JH
PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY SUPPLIES 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$7.98

Invoice# 030142 \$10.92
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# AQ011111JH
HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$10.9200 Each Net Amount = \$10.92 Tax Amount = \$0.00 Total = \$10.92
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$10.92

Invoice# 030143 \$59.44
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# AQ011111JH
HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$59.4400 Each Net Amount = \$59.44 Tax Amount = \$0.00 Total = \$59.44
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.44

Invoice# 030144 \$132.50
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# AQ011111JH
BIRTHDAY DIRECT-BIRTHDAY PARTY SUPPLIES 1.00@ \$132.5000 Each Net Amount = \$132.50 Tax Amount = \$0.00 Total = \$132.50
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$132.50

Invoice# 030145 \$44.00
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# AQ011111JH
WAL-MART #5219-BIRTHDAY PARTY SUPPLIES 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$44.00

Invoice# 030146 \$45.46
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# AQ011111JH
HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$45.4600 Each Net Amount = \$45.46 Tax Amount = \$0.00 Total = \$45.46
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$45.46

Invoice# 030147 \$96.58
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# AQ011111LH
STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$96.5800 Each Net Amount = \$96.58 Tax Amount = \$0.00 Total = \$96.58
211-4-4105-4001 Supplies / Office Supplies \$96.58

Invoice# 030148 \$76.77
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111LI
OFFICE DEPOT #419-OFFICE SUPPLIES-FRONT DESK 1.00@ \$76.7700 Each Net Amount = \$76.77 Tax Amount = \$0.00 Total = \$76.77
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$76.77

Invoice# 030149 \$103.69
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111LI
THE HOME DEPOT #2211-OFFICE SUPPLIES 1.00@ \$103.6900 Each Net Amount = \$103.69 Tax Amount = \$0.00 Total = \$103.69
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$103.69

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 030150 \$875.20

Effective Date: 12/31/2010

Invoice Type: VISA

Vendor Invoice# PR011111LI

JAYHAWK TROPHY CO INC-DCABA HATS & UMPIRES 1.00@ \$875.2000 Each Net Amount = \$875.20 Tax Amount = \$0.00 Total = \$875.20
211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$875.20

Invoice# 030151 \$245.00

Effective Date: 12/31/2010

Invoice Type: VISA

Vendor Invoice# PR011111LI

KANSASRECRE-ANNUAL KRPA CONFERENCE DUES 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00
211-4-4100-2030 Educational / Conferences & Seminars \$245.00

Invoice# 030152 \$69.00

Effective Date: 12/31/2010

Invoice Type: VISA

Vendor Invoice# PR011111LI

VAN WALL EQUIPMENT-FLOOR MATS FOR GATOR 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00
506-4-4920-4209 Operating Supplies / Other Operating Supplies \$69.00

Invoice# 030153 \$40.80

Effective Date: 12/31/2010

Invoice Type: VISA

Vendor Invoice# PR011111LI

THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$40.8000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80
001-4-4045-4209 Operating Supplies / Other Operating Supplies \$40.80

Invoice# 030154 \$72.97

Effective Date: 12/31/2010

Invoice Type: VISA

Vendor Invoice# PR011111JJ

SEARS ROEBUCK 2182-AIR TOOLS 1.00@ \$72.9700 Each Net Amount = \$72.97 Tax Amount = \$0.00 Total = \$72.97
001-4-4060-4020 Supplies / Tools \$72.97

Invoice# 030155 \$9.34

Effective Date: 01/24/2011

Invoice Type: VISA

Vendor Invoice# PR011111JJ

THE HOME DEPOT #2211-PARK SIGN 1.00@ \$9.3400 Each Net Amount = \$9.34 Tax Amount = \$0.00 Total = \$9.34
001-4-4060-4014 Supplies / Lumber \$9.34

Invoice# 030156 \$6.60

Effective Date: 12/31/2010

Invoice Type: VISA

Vendor Invoice# PR011111GJ

THE HOME DEPOT #2211-SIGN MATERIAL 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60
506-4-4920-4209 Operating Supplies / Other Operating Supplies \$6.60

Invoice# 030157 \$303.67

Effective Date: 01/24/2011

Invoice Type: VISA

Vendor Invoice# PR011111GJ

INDUSTRIAL SALES CO INC-YSC DRAINAGE TUBE 1.00@ \$303.6700 Each Net Amount = \$303.67 Tax Amount = \$0.00 Total = \$303.67
001-4-4045-4022 Supplies / Plumbing Supplies \$303.67

Invoice# 030158 \$98.20

Effective Date: 01/24/2011

Invoice Type: VISA

Vendor Invoice# PR011111GJ

INDUSTRIAL SALES CO INC-YSC DRAIN TUBE 1.00@ \$98.2000 Each Net Amount = \$98.20 Tax Amount = \$0.00 Total = \$98.20
001-4-4045-4022 Supplies / Plumbing Supplies \$98.20

Invoice# 030159 \$987.15

Effective Date: 12/31/2010

Invoice Type: VISA

Vendor Invoice# UT011111JK

POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$987.1500 Each Net Amount = \$987.15 Tax Amount = \$0.00 Total = \$987.15
501-7-7100-4024 Supplies / Wearing Apparel \$987.15

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 030160 \$32.42
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111JK
COLEPARMER 00106013-LAB EQUIPMENT FOR OPS 1.00@ \$32.4200 Each Net Amount = \$32.42 Tax Amount = \$0.00 Total = \$32.42
501-7-7310-2531 R & M / Machinery & Equipment \$32.42

Invoice# 030161 \$918.81
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111JK
KEMA REGISTERED Q01 OF 01-AUDITING EXPENSES 1.00@ \$918.8100 Each Net Amount = \$918.81 Tax Amount = \$0.00 Total = \$918.81
501-7-7100-2147 Professional Services / Other \$918.81

Invoice# 030162 \$144.94
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111JK
VERIZON WRLS M0075-01-ACCESSORIES FOR PHONE 1.00@ \$144.9400 Each Net Amount = \$144.94 Tax Amount = \$0.00 Total = \$144.94
501-7-7100-2534 R & M / Radio Maintenance \$144.94

Invoice# 030163 \$19.99
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111JK
GOOGLE *NitroDesk Inc-ACCESSORIES FOR PHONE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99
501-7-7100-2534 R & M / Radio Maintenance \$19.99

Invoice# 030164 \$307.45
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111JK
POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$307.4500 Each Net Amount = \$307.45 Tax Amount = \$0.00 Total = \$307.45
501-7-7100-4024 Supplies / Wearing Apparel \$307.45

Invoice# 030165 \$37.48
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111JK
VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$37.4800 Each Net Amount = \$37.48 Tax Amount = \$0.00 Total = \$37.48
501-7-7100-2534 R & M / Radio Maintenance \$37.48

Invoice# 030166 \$100.00
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# UT011111JK
WATER PROGRAM-CSU CERTIFICATION TESTS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
501-7-7100-2037 Educational / Other Educational Expense \$100.00

Invoice# 030167 \$115.85
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111BK
JASONS DELI 9003-WORKING LUNCH 1.00@ \$115.8500 Each Net Amount = \$115.85 Tax Amount = \$0.00 Total = \$115.85
501-7-7100-4209 Operating Supplies / Other Operating Supplies \$115.85

Invoice# 030168 \$135.95
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111BK
VERIZON WRLS M0075-01-DROID EQUIPMENT 1.00@ \$135.9500 Each Net Amount = \$135.95 Tax Amount = \$0.00 Total = \$135.95
501-7-7100-2534 R & M / Radio Maintenance \$135.95

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030169 \$19.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111BK GOOGLE *NitroDesk Inc-DROID EQUIPMENT 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 030170 \$59.74 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111BK JOHNNYS-WORKING LUNCH 1.00@ \$59.7400 Each Net Amount = \$59.74 Tax Amount = \$0.00 Total = \$59.74 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$59.74		
Invoice# 030171 \$77.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111TL FITNESS SHOWCASE #01-CARDIO EQUIPMENT REPAIR 1.00@ \$77.5000 Each Net Amount = \$77.50 Tax Amount = \$0.00 Total = \$77.50 211-4-4105-2325 Other / Other Contractual Service \$77.50		
Invoice# 030172 \$299.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111TL Best Buy 00008375-VIDEO EQUIPMENT 1.00@ \$299.9900 Each Net Amount = \$299.99 Tax Amount = \$0.00 Total = \$299.99 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$299.99		
Invoice# 030173 \$64.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111TL KANSASRECRE-KRPA MEMBERSHIP RENEWAL 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4100-2030 Educational / Conferences & Seminars \$64.00		
Invoice# 030174 \$245.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111TL KANSASRECRE-KRPA CONFERENCE 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 211-4-4100-2030 Educational / Conferences & Seminars \$245.00		
Invoice# 030175 \$379.44 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111TL RUESCHHOFF LOCKSMITHS SEC-CARNEGIE KEYS FOR CVB STAFF 1.00@ \$379.4400 Each Net Amount = \$379.44 Tax Amount = \$0.00 Total = \$379.44 211-4-4190-4209 Operating Supplies / Other \$379.44		
Invoice# 030176 \$88.45 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111TL SUNFLOWER RENTAL-CARNEGIE OPEN HOUSE 1.00@ \$88.4500 Each Net Amount = \$88.45 Tax Amount = \$0.00 Total = \$88.45 211-4-4190-4209 Operating Supplies / Other \$88.45		
Invoice# 030177 \$61.29 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111TL WAL-MART #0484-CARNEGIE OPEN HOUSE 1.00@ \$61.2900 Each Net Amount = \$61.29 Tax Amount = \$0.00 Total = \$61.29 211-4-4190-4209 Operating Supplies / Other \$61.29		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030178 \$14.94 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111TL WM SUPERCENTER-CARNEGIE OPEN HOUSE 1.00@ \$14.9400 Each Net Amount = \$14.94 Tax Amount = \$0.00 Total = \$14.94 211-4-4190-4209 Operating Supplies / Other \$14.94		
Invoice# 030179 \$24.71 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111TL DILLONS #0043-CARNEGIE OPEN HOUSE 1.00@ \$24.7100 Each Net Amount = \$24.71 Tax Amount = \$0.00 Total = \$24.71 211-4-4190-4209 Operating Supplies / Other \$24.71		
Invoice# 030180 \$259.25 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111SL ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$259.2500 Each Net Amount = \$259.25 Tax Amount = \$0.00 Total = \$259.25 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$259.25		
Invoice# 030181 \$30.85 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# AQ011111LM WM SUPERCENTER-POOL EQUIPMENT 1.00@ \$30.8500 Each Net Amount = \$30.85 Tax Amount = \$0.00 Total = \$30.85 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$30.85		
Invoice# 030182 \$9.22 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# AQ011111LM OFFICE DEPOT #419-FILE BOXES 1.00@ \$9.2200 Each Net Amount = \$9.22 Tax Amount = \$0.00 Total = \$9.22 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$9.22		
Invoice# 030183 \$73.77 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JM THE HOME DEPOT #2211-TOOL HOLDER 1.00@ \$73.7700 Each Net Amount = \$73.77 Tax Amount = \$0.00 Total = \$73.77 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$73.77		
Invoice# 030184 \$9.18 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TM HOG WILD PIT BAR B Q WEST-MEAL RE: BACKGROUND CHECK 1.00@ \$9.1800 Each Net Amount = \$9.18 Tax Amount = \$0.00 Total = \$9.18 001-2-2143-2344 Other / Recruitment \$9.18		
Invoice# 030185 \$18.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TM UPTOWN BISTRO-MEAL RE: BACKGROUND CHECK 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-2-2143-2344 Other / Recruitment \$18.00		
Invoice# 030186 \$42.13 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TM QT 314 03003142-GASOLINE RE: BACKGROUND CHECK 1.00@ \$42.1300 Each Net Amount = \$42.13 Tax Amount = \$0.00 Total = \$42.13 001-2-2143-2344 Other / Recruitment \$42.13		
Invoice# 030187 \$6.52 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TM WENDYS #7660 Q25-MEAL RE: BACKGROUND CHECK 1.00@ \$6.5200 Each Net Amount = \$6.52 Tax Amount = \$0.00 Total = \$6.52 001-2-2143-2344 Other / Recruitment \$6.52		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030188 \$101.95 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TM COURTYARD BY MARRIOTT OLD-HOTEL RE: BACKGROUND CHECK 1.00@ \$101.9500 Each Net Amount = \$101.95 Tax Amount = \$0.00 Total = \$101.95 001-2-2143-2344 Other / Recruitment \$101.95		
Invoice# 030189 \$9.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TM COURTYARD BY MARRIOTT OLD-MEAL RE: BACKGROUND CHECK 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 001-2-2143-2344 Other / Recruitment \$9.50		
Invoice# 030190 \$180.26 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111CM ZEP SALES AND SERVICE-SHOP SUPPLIES 1.00@ \$180.2600 Each Net Amount = \$180.26 Tax Amount = \$0.00 Total = \$180.26 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$180.26		
Invoice# 030191 \$196.18 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111CM BWI-KANSAS CITY-GREENHOUSE PLASTIC COVER 1.00@ \$196.1800 Each Net Amount = \$196.18 Tax Amount = \$0.00 Total = \$196.18 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$196.18		
Invoice# 030192 \$30.29 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111CM DILLONS #0043-MISC SUPPLIES 1.00@ \$30.2900 Each Net Amount = \$30.29 Tax Amount = \$0.00 Total = \$30.29 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$30.29		
Invoice# 030193 \$139.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MM VANDERBILTS NO 10 INC-WINTER COATS FOR TARGET RANGE 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 001-2-2143-4242 Apparel Allowances / Uniforms \$139.98		
Invoice# 030194 \$53.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MM EZ GO 72 10063709-GASOLINE RE: BACKGROUND CHECK 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 001-2-2143-2344 Other / Recruitment \$53.00		
Invoice# 030195 \$14.49 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MM TACO LOPEZ-MEAL RE: BACKGROUND CHECK 1.00@ \$14.4900 Each Net Amount = \$14.49 Tax Amount = \$0.00 Total = \$14.49 001-2-2143-2344 Other / Recruitment \$14.49		
Invoice# 030196 \$46.20 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MM EZ GO 72 10063709-GASOLINE RE: BACKGROUND CHECK 1.00@ \$46.2000 Each Net Amount = \$46.20 Tax Amount = \$0.00 Total = \$46.20 001-2-2143-2344 Other / Recruitment \$46.20		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030197 \$9.57 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MM MCDONALDS F10627-MEAL RE: BACKGROUND CHECK 1.00@ \$9.5700 Each Net Amount = \$9.57 Tax Amount = \$0.00 Total = \$9.57 001-2-2143-2344 Other / Recruitment \$9.57		
Invoice# 030198 \$94.34 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MM HAMPTON INNS WICHITA-HOTEL RE: BACKGROUND CHECK 1.00@ \$94.3400 Each Net Amount = \$94.34 Tax Amount = \$0.00 Total = \$94.34 001-2-2143-2344 Other / Recruitment \$94.34		
Invoice# 030199 \$40.10 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111MM KWIK SHOP #0741 Q79-GASOLINE RE: BACKGROUND CHECK 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 001-2-2143-2344 Other / Recruitment \$40.10		
Invoice# 030200 \$53.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111MM MAPLE HILL 24 73010050-GASOLINE RE: BACKGROUND CHECK 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 001-2-2143-2344 Other / Recruitment \$53.00		
Invoice# 030201 \$50.95 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111MM KWIK SHOP #0741 Q79-GASOLINE RE: BACKGROUND CHECK 1.00@ \$50.9500 Each Net Amount = \$50.95 Tax Amount = \$0.00 Total = \$50.95 001-2-2143-2344 Other / Recruitment \$50.95		
Invoice# 030202 \$9.49 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111MM APPLEBEES #16-MEAL RE: BACKGROUND CHECK 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49 001-2-2143-2344 Other / Recruitment \$9.49		
Invoice# 030203 \$41.15 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111MM WOOD OIL #44 00816579-GASOLINE RE: BACKGROUND CHECK 1.00@ \$41.1500 Each Net Amount = \$41.15 Tax Amount = \$0.00 Total = \$41.15 001-2-2143-2344 Other / Recruitment \$41.15		
Invoice# 030204 \$42.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111MM SYRACUSE INN-HOTEL RE: BACKGROUND CHECK 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-2-2143-2344 Other / Recruitment \$42.00		
Invoice# 030205 \$10.70 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111MM SUBWAY 00213140-MEAL RE: BACKGROUND CHECK 1.00@ \$10.7000 Each Net Amount = \$10.70 Tax Amount = \$0.00 Total = \$10.70 001-2-2143-2344 Other / Recruitment \$10.70		
Invoice# 030206 \$-65.22 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MM FRAMEWOODS GALLERY-CREDIT RE: FRAMING OF PHOTO 1.00@ \$-65.2200 Each Net Amount = \$-65.22 Tax Amount = \$0.00 Total = \$-65.22 001-2-2110-2135 Service Contracts / Other Service Contracts		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030207 \$59.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DM TRACTOR SUPPLY #1411-PICKUP BED MAT 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$59.99		
Invoice# 030208 \$63.96 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DM ORSCHELN LAWRENCE 48-PAINT SUPPLIES 1.00@ \$63.9600 Each Net Amount = \$63.96 Tax Amount = \$0.00 Total = \$63.96 001-4-4050-4007 Supplies / Paint/Paint Supplies \$63.96		
Invoice# 030209 \$25.20 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DM IBT INC-PARTS FOR SPREADER 1.00@ \$25.2000 Each Net Amount = \$25.20 Tax Amount = \$0.00 Total = \$25.20 001-4-4050-2531 R & M / Machinery & Equipment \$25.20		
Invoice# 030210 \$282.68 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DM EAGLE TRAILER CO. INC-MISC SUPPLIES 1.00@ \$282.6800 Each Net Amount = \$282.68 Tax Amount = \$0.00 Total = \$282.68 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$282.68		
Invoice# 030211 \$81.49 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DM SEARS ROEBUCK 2182-REPLACEMENT BELT SANDER 1.00@ \$81.4900 Each Net Amount = \$81.49 Tax Amount = \$0.00 Total = \$81.49 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$81.49		
Invoice# 030212 \$89.92 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DM THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$89.9200 Each Net Amount = \$89.92 Tax Amount = \$0.00 Total = \$89.92 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$89.92		
Invoice# 030213 \$2.79 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111DM COTTINS HARDWARE & REN-MISC PLUMBING 1.00@ \$2.7900 Each Net Amount = \$2.79 Tax Amount = \$0.00 Total = \$2.79 001-4-4050-4022 Supplies / Plumbing Supplies \$2.79		
Invoice# 030214 \$19.96 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111DM COTTINS HARDWARE & REN-SEALANT 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$19.96		
Invoice# 030215 \$71.77 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111DM THE HOME DEPOT #2211-PLUMBING PARTS 1.00@ \$71.7700 Each Net Amount = \$71.77 Tax Amount = \$0.00 Total = \$71.77 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$71.77		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030216 \$143.22 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JM HORNUNGS PRO GOLF-TOKENS FOR DRIVING RANGE 1.00@ \$143.2200 Each Net Amount = \$143.22 Tax Amount = \$0.00 Total = \$143.22 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$143.22		
Invoice# 030217 \$182.72 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JM FULL BRIGHT SIGN & LIG-SIGN CHANGES 1.00@ \$182.7200 Each Net Amount = \$182.72 Tax Amount = \$0.00 Total = \$182.72 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$182.72		
Invoice# 030218 \$44.27 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JM THE HOME DEPOT #2211-PAINT FOR DDDN 1.00@ \$44.2700 Each Net Amount = \$44.27 Tax Amount = \$0.00 Total = \$44.27 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$44.27		
Invoice# 030219 \$55.37 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111CM Amazon.com-UPS FOR SECURITY SYSTEM AT ITC 1.00@ \$55.3700 Each Net Amount = \$55.37 Tax Amount = \$0.00 Total = \$55.37 001-2-2110-2367 Other / PSI Building Operation \$55.37		
Invoice# 030220 \$14.88 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111WN FASTENAL CO-MO/TO-CHAIN CLIPS FOR SAFETY CHAINS 1.00@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$14.88		
Invoice# 030221 \$126.78 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111WN FASTENAL CO-MO/TO-REPLACEMENT TOOLS FOR UNIT 2451 1.00@ \$126.7800 Each Net Amount = \$126.78 Tax Amount = \$0.00 Total = \$126.78 501-7-7410-4020 Supplies / Tools \$126.78		
Invoice# 030222 \$133.93 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111WN SEARS ROEBUCK 2182-REPLACEMENT TOOLS FOR UNIT 2451 1.00@ \$133.9300 Each Net Amount = \$133.93 Tax Amount = \$0.00 Total = \$133.93 501-7-7410-4020 Supplies / Tools \$133.93		
Invoice# 030223 \$124.99 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111WN VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$124.99		
Invoice# 030224 \$922.84 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111WN WW GRAINGER-MAINTENANCE REPAIR TOOLS 1.00@ \$922.8400 Each Net Amount = \$922.84 Tax Amount = \$0.00 Total = \$922.84 501-7-7310-4020 Supplies / Tools \$922.84		
Invoice# 030225 \$282.46 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111WN DIAMONDLIFE-BACK SCREW FOR WELDING AREA 1.00@ \$282.4600 Each Net Amount = \$282.46 Tax Amount = \$0.00 Total = \$282.46 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$282.46		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030226 \$121.43 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111WN IBT INC-CUTTING OIL FOR CUTTING METAL 1.00@ \$121.4300 Each Net Amount = \$121.43 Tax Amount = \$0.00 Total = \$121.43 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$121.43		
Invoice# 030227 \$177.66 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111WN WW GRAINGER-RUBBER STRAPS FOR MAINTENANCE SHOP 1.00@ \$177.6600 Each Net Amount = \$177.66 Tax Amount = \$0.00 Total = \$177.66 501-7-7310-4020 Supplies / Tools \$177.66		
Invoice# 030228 \$16.73 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111WN FASTENAL CO-RETAIL-UNIT 206 TOOLS 1.00@ \$16.7300 Each Net Amount = \$16.73 Tax Amount = \$0.00 Total = \$16.73 501-7-7410-4020 Supplies / Tools \$16.73		
Invoice# 030229 \$86.12 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111WN FASTENAL CO-RETAIL-PARTS TRAY FOR MAINTENANCE SHOP 1.00@ \$86.1200 Each Net Amount = \$86.12 Tax Amount = \$0.00 Total = \$86.12 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$86.12		
Invoice# 030230 \$30.78 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111RN KWIK SHOP #0759 Q79-GASOLINE RE: BACKGROUND CHECK 1.00@ \$30.7800 Each Net Amount = \$30.78 Tax Amount = \$0.00 Total = \$30.78 001-2-2143-2344 Other / Recruitment \$30.78		
Invoice# 030231 \$185.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111RN RUESCHHOFF LOCKSMITHS SEC-SECURITY CAMERA 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-2-2110-2367 Other / PSI Building Operation \$185.00		
Invoice# 030232 \$12.05 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111MN REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$12.0500 Each Net Amount = \$12.05 Tax Amount = \$0.00 Total = \$12.05 211-4-4180-4022 Supplies / Plumbing Supplies \$12.05		
Invoice# 030233 \$3.49 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111MN WESTLAKE HARDWARE-CONCRETE MIX 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$3.49		
Invoice# 030234 \$105.82 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111MN FERGUSON ENTERPRISES #220-PLUMBING PARTS 1.00@ \$105.8200 Each Net Amount = \$105.82 Tax Amount = \$0.00 Total = \$105.82 211-4-4180-4022 Supplies / Plumbing Supplies \$105.82		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030235 \$125.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111KN VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 030236 \$44.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST011111BN VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 001-3-3000-4012 Supplies / Electrical Supplies \$44.98		
Invoice# 030237 \$188.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# ST011111BN PMSI LEES SUMMIT-CRACK SEAL POTS 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 001-3-3000-4020 Supplies / Tools \$188.00		
Invoice# 030238 \$103.30 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# ST011111BN HEETCO-PROPANE FOR PATCH UNIT 1.00@ \$103.3000 Each Net Amount = \$103.30 Tax Amount = \$0.00 Total = \$103.30 001-3-3000-4502 Construction Materials / Asphalt \$103.30		
Invoice# 030239 \$157.44 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111DO OFFICE DEPOT #419-OFFICE SUPPLIES FOR DISTRIBUTION 1.00@ \$157.4400 Each Net Amount = \$157.44 Tax Amount = \$0.00 Total = \$157.44 501-7-7610-4001 Supplies / Office Supplies \$157.44		
Invoice# 030240 \$200.90 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111DO ANDERSON RENTAL INC-DUCTILE IRON SAW BLADE FOR HOT SAW 1.00@ \$200.9000 Each Net Amount = \$200.90 Tax Amount = \$0.00 Total = \$200.90 501-7-7610-4026 Supplies / Distribution Supplies \$200.90		
Invoice# 030241 \$5.49 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111DO WESTLAKE HARDWARE-POWER STRIP FOR TRIMBLE R-8 GPS 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 501-7-7610-4001 Supplies / Office Supplies \$5.49		
Invoice# 030242 \$4.58 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111DO WESTLAKE HARDWARE-MATERIALS FOR DISTRIBUTION TANK 1.00@ \$4.5800 Each Net Amount = \$4.58 Tax Amount = \$0.00 Total = \$4.58 501-7-7610-4026 Supplies / Distribution Supplies \$4.58		
Invoice# 030243 \$214.98 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111DO VANDERBILTS NO 10 INC-STEEL-TOED BOOTS FOR CREW MEMBER 1.00@ \$214.9800 Each Net Amount = \$214.98 Tax Amount = \$0.00 Total = \$214.98 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$214.98		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030244 \$24.76 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111LP COTTINS HARDWARE & REN-NUTS AND BOLTS 1.00@ \$24.7600 Each Net Amount = \$24.76 Tax Amount = \$0.00 Total = \$24.76 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$24.76		
Invoice# 030245 \$47.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111LP COTTINS HARDWARE & REN-SNOW SHOVELS 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$47.98		
Invoice# 030246 \$84.86 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111LP MCCRAY LUMBER CO LAWRENCE-SIGN BOARDS FOR PARKS 1.00@ \$84.8600 Each Net Amount = \$84.86 Tax Amount = \$0.00 Total = \$84.86 001-4-4050-4014 Supplies / Lumber \$84.86		
Invoice# 030247 \$135.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111LP LAWRENCE HOSE AND HYDRAUL-BOBCAT HOSES 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-4-4050-2531 R & M / Machinery & Equipment \$135.00		
Invoice# 030248 \$29.74 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111LP THE HOME DEPOT #2211-MATERIAL FOR PARK SIGNS 1.00@ \$29.7400 Each Net Amount = \$29.74 Tax Amount = \$0.00 Total = \$29.74 001-4-4050-4014 Supplies / Lumber \$29.74		
Invoice# 030249 \$103.92 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111TP WESTLAKE HARDWARE-TOOLS FOR TRUCK #2451 1.00@ \$103.9200 Each Net Amount = \$103.92 Tax Amount = \$0.00 Total = \$103.92 501-7-7410-4020 Supplies / Tools \$103.92		
Invoice# 030250 \$109.99 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111TP VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 030251 \$29.95 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PE011111RP JAYHAWK TROPHY CO INC-LEAP SERVICE AWARD GIFT 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 001-1-1053-2346 Other / Leap Program \$29.95		
Invoice# 030252 \$541.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PE011111RP AMERICAN PUBLIC WORKS-WWTP MANAGER ADVERTISING 1.00@ \$541.0000 Each Net Amount = \$541.00 Tax Amount = \$0.00 Total = \$541.00 501-7-7100-2344 Other / Recruitment \$541.00		
Invoice# 030253 \$95.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PE011111RP WWW.LINKEDIN.COM-MUNICIPAL COURT JUDGE ADVERTISING 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-1-1090-2132 Service Contracts / Janitorial Service \$95.00		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030254 \$50.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PE011111RP KANSAS ASSOCIATION-MUNICIPAL COURT JUDGE ADVERTISING 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1090-2132 Service Contracts / Janitorial Service \$50.00		
Invoice# 030255 \$125.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PE011111RP INTERNATIONAL MUNICIPAL-MUNICIPAL COURT JUDGE ADVERTISING 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1090-2132 Service Contracts / Janitorial Service \$125.00		
Invoice# 030256 \$360.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PE011111RP WICHITA BAR ASSOCIATION-MUNICIPAL COURT JUDGE ADVERTISING 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-1-1090-2132 Service Contracts / Janitorial Service \$360.00		
Invoice# 030257 \$53.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DP PARTY AMERICA LAWRENCE K-TABLE COVERS-BREAKFAST W/SANTA 1.00@ \$53.9800 Each Net Amount = \$53.98 Tax Amount = \$0.00 Total = \$53.98 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$53.98		
Invoice# 030258 \$235.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DP KANSASRECRE-STATE CONFERENCE REGISTRATION 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 211-4-4100-2030 Educational / Conferences & Seminars \$235.00		
Invoice# 030259 \$79.85 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DP WM SUPERCENTER-ARTS & CRAFTS SUPPLIES/HOLIDAY CAMP 1.00@ \$79.8500 Each Net Amount = \$79.85 Tax Amount = \$0.00 Total = \$79.85 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$79.85		
Invoice# 030260 \$6.72 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DP WM SUPERCENTER-NAME BADGES-HOLIDAY CAMPS 1.00@ \$6.7200 Each Net Amount = \$6.72 Tax Amount = \$0.00 Total = \$6.72 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$6.72		
Invoice# 030261 \$70.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DP 083-SOUTHWIND 12-MOVIE ADMISSION- HOLIDAY CAMP 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$70.00		
Invoice# 030262 \$264.78 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DP CHECKERS-TURKEYS- TURKEY TROT 5K RUN 1.00@ \$264.7800 Each Net Amount = \$264.78 Tax Amount = \$0.00 Total = \$264.78 211-4-4150-4023 Supplies / Awards \$264.78		
Invoice# 030263 \$9.90 Effective Date: 12/31/2010		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR011111DP HOBBY-LOBBY #0026-ARTS & CRAFTS CARDS-HOLIDAY CAMPS 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$9.90		
Invoice# 030264 \$31.48 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DP WM SUPERCENTER-COOLERST.V. ANTENNA FOR NEW YEARS 1.00@ \$31.4800 Each Net Amount = \$31.48 Tax Amount = \$0.00 Total = \$31.48 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$31.48		
Invoice# 030265 \$200.52 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DP WAL-MART #0484-PRIZESFOOD-NEW YEARS EVE OVERNIGHT 1.00@ \$200.5200 Each Net Amount = \$200.52 Tax Amount = \$0.00 Total = \$200.52 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$200.52		
Invoice# 030266 \$30.43 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DP CHECKERS-ORANGE JUICETOLIET PAPER- NEW YEAR 1.00@ \$30.4300 Each Net Amount = \$30.43 Tax Amount = \$0.00 Total = \$30.43 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$30.43		
Invoice# 030267 \$68.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111DP ROYAL CREST LANES-BOWLING ADMISSION- HOLIDAY CAMPS 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$68.00		
Invoice# 030268 \$18.46 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111DP CHECKERS-DONUTSMUFFINS-NEW YEARS EVE OVER 1.00@ \$18.4600 Each Net Amount = \$18.46 Tax Amount = \$0.00 Total = \$18.46 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$18.46		
Invoice# 030269 \$59.54 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NC011111JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$59.5400 Each Net Amount = \$59.54 Tax Amount = \$0.00 Total = \$59.54 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.54		
Invoice# 030270 \$33.08 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NC011111JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$33.0800 Each Net Amount = \$33.08 Tax Amount = \$0.00 Total = \$33.08 211-4-4170-4031 Supplies / Animal Food & Supplies \$33.08		
Invoice# 030271 \$20.97 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NC011111JP ORSCHLN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$20.97		
Invoice# 030272 \$16.07 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NC011111JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$16.0700 Each Net Amount = \$16.07 Tax Amount = \$0.00 Total = \$16.07 211-4-4170-4031 Supplies / Animal Food & Supplies \$16.07		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NC011111JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$52.0100 Each Net Amount = \$52.01 Tax Amount = \$0.00 Total = \$52.01 211-4-4170-4031 Supplies / Animal Food & Supplies \$52.01		
Invoice# 030274 \$31.75 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NC011111JP LAWRENCE FEED AND FARM SU-ANIMAL FOOD AND SUPPLIES 1.00@ \$31.7500 Each Net Amount = \$31.75 Tax Amount = \$0.00 Total = \$31.75 211-4-4170-4031 Supplies / Animal Food & Supplies \$31.75		
Invoice# 030275 \$6.36 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NC011111JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$6.3600 Each Net Amount = \$6.36 Tax Amount = \$0.00 Total = \$6.36 211-4-4170-4031 Supplies / Animal Food & Supplies \$6.36		
Invoice# 030276 \$53.38 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# NC011111JP LAWRENCE FEED AND FARM SU-ANIMAL FOOD AND SUPPLIES 1.00@ \$53.3800 Each Net Amount = \$53.38 Tax Amount = \$0.00 Total = \$53.38 211-4-4170-4031 Supplies / Animal Food & Supplies \$53.38		
Invoice# 030277 \$31.67 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# NC011111JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$31.6700 Each Net Amount = \$31.67 Tax Amount = \$0.00 Total = \$31.67 211-4-4170-4031 Supplies / Animal Food & Supplies \$31.67		
Invoice# 030278 \$20.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# NC011111JP LAWRENCE JOURNAL - WORLD-CLASSROOM SUPPLIES 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$20.00		
Invoice# 030279 \$28.43 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# NC011111JP WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES 1.00@ \$28.4300 Each Net Amount = \$28.43 Tax Amount = \$0.00 Total = \$28.43 211-4-4170-4031 Supplies / Animal Food & Supplies \$28.43		
Invoice# 030280 \$25.71 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# NC011111JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$25.7100 Each Net Amount = \$25.71 Tax Amount = \$0.00 Total = \$25.71 211-4-4170-4031 Supplies / Animal Food & Supplies \$25.71		
Invoice# 030281 \$9.98 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# NC011111JP ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$9.98		
Invoice# 030282 \$96.05 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TP HAMPTON INN & SUITES-HOTEL RE: PICK UP OF VAN 1.00@ \$96.0500 Each Net Amount = \$96.05 Tax Amount = \$0.00 Total = \$96.05 001-2-2142-2023 Travel / Meals & Lodging \$96.05		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030283 \$96.05 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TP HAMPTON INN & SUITES-HOTEL RE: PICK UP OF VAN 1.00@ \$96.0500 Each Net Amount = \$96.05 Tax Amount = \$0.00 Total = \$96.05 001-2-2142-2023 Travel / Meals & Lodging \$96.05		
Invoice# 030284 \$156.68 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TP PUROZONE-TRASH BAGS 1.00@ \$156.6800 Each Net Amount = \$156.68 Tax Amount = \$0.00 Total = \$156.68 503-2-2320-4209 Operating Supplies / Other \$156.68		
Invoice# 030285 \$220.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TP GAL*GALLS INC-UNIFORM COAT 1.00@ \$220.9800 Each Net Amount = \$220.98 Tax Amount = \$0.00 Total = \$220.98 503-2-2320-4242 Apparel Allowances / Uniforms \$220.98		
Invoice# 030286 \$27.95 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TP BOXWAVE CORPORATION-SCREENS FOR PARKING TRACKERS 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95 503-2-2320-4209 Operating Supplies / Other \$27.95		
Invoice# 030287 \$-16.70 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TP WALMART.COM-CREDIT ON UNIFORM PANTS 1.00@ \$-16.7000 Each Net Amount = \$-16.70 Tax Amount = \$0.00 Total = \$-16.70 503-2-2320-4242 Apparel Allowances / Uniforms \$-16.70		
Invoice# 030288 \$34.96 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TP DILLONS #0068-SUPPLIES FOR OFFICE 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 503-2-2320-4209 Operating Supplies / Other \$34.96		
Invoice# 030289 \$124.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111TP VANDERBILTS NO 10 INC-UNIFORM BOOTS 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 503-2-2320-4242 Apparel Allowances / Uniforms \$124.99		
Invoice# 030290 \$367.90 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111TP THE SUPPLY SERGEANT-UNIFORM PANTS 1.00@ \$367.9000 Each Net Amount = \$367.90 Tax Amount = \$0.00 Total = \$367.90 001-2-2142-4242 Apparel Allowances / Uniforms \$367.90		
Invoice# 030291 \$15.12 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111TP KWIK SHOP #0721 Q79-GASOLINE FOR SNOW BLOWER 1.00@ \$15.1200 Each Net Amount = \$15.12 Tax Amount = \$0.00 Total = \$15.12 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$15.12		
Invoice# 030292 \$824.16 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111TP SEARS ROEBUCK 2182-SNOW BLOWER 1.00@ \$824.1600 Each Net Amount = \$824.16 Tax Amount = \$0.00 Total = \$824.16 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$824.16		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030293 \$24.59 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111TP DS WATERS-WATER 1.00@ \$24.5900 Each Net Amount = \$24.59 Tax Amount = \$0.00 Total = \$24.59 503-2-2320-4209 Operating Supplies / Other \$24.59		
Invoice# 030294 \$47.28 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# LE011111SP STAPLESCONTRACTCOMMERCIAL-BINDING/LABELS-BUDGET BKS-CASEY 1.00@ \$47.2800 Each Net Amount = \$47.28 Tax Amount = \$0.00 Total = \$47.28 001-1-1020-4001 Supplies / Office Supplies \$47.28		
Invoice# 030295 \$62.78 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# LE011111SP STAPLESCONTRACTCOMMERCIAL-FOLDERS/COVERS/INDEX TABS/CALENDAR 1.00@ \$62.7800 Each Net Amount = \$62.78 Tax Amount = \$0.00 Total = \$62.78 001-1-1080-4001 Supplies / Office Supplies \$62.78		
Invoice# 030296 \$43.62 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JR PARTY AMERICA LAWRENCE K-DEPT. HOLIDAY LUNCHEON 1.00@ \$43.6200 Each Net Amount = \$43.62 Tax Amount = \$0.00 Total = \$43.62 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$43.62		
Invoice# 030297 \$67.44 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JR WM SUPERCENTER-STAFF APPRECIATION 1.00@ \$67.4400 Each Net Amount = \$67.44 Tax Amount = \$0.00 Total = \$67.44 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$67.44		
Invoice# 030298 \$19.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JR OFFICE DEPOT #419-USB PORT CABLE EXT. 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 211-4-4105-4001 Supplies / Office Supplies \$19.99		
Invoice# 030299 \$22.12 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JR WAL-MART #0484-DUANES HOLIDAY HAPPENINGS 1.00@ \$22.1200 Each Net Amount = \$22.12 Tax Amount = \$0.00 Total = \$22.12 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$22.12		
Invoice# 030300 \$235.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111JR KANSASRECRE-KRPA CONFERENCE REGISTRATION 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 211-4-4100-2030 Educational / Conferences & Seminars \$235.00		
Invoice# 030301 \$31.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111JR THOMPSON SPORTING GOODS-AIR HOCKEY PUCKS 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$31.00		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030302 \$58.10 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JR SUBWAY 00142729-MANAGERS WORKING LUNCH 1.00@ \$58.1000 Each Net Amount = \$58.10 Tax Amount = \$0.00 Total = \$58.10 501-7-7100-2041 Public Relations / Meetings Expense \$58.10		
Invoice# 030303 \$112.80 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JR PUROZONE-FOR CLEANING UNIFORMS 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80 501-7-7310-4013 Supplies / Janitorial Supplies \$112.80		
Invoice# 030304 \$55.56 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JR HY VEE 1379-POP FOR WWTP CONFERENCE ROOM 1.00@ \$55.5600 Each Net Amount = \$55.56 Tax Amount = \$0.00 Total = \$55.56 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$55.56		
Invoice# 030305 \$90.30 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JR USA BLUE BOOK-LIME RUST AND STAIN REMOVER 1.00@ \$90.3000 Each Net Amount = \$90.30 Tax Amount = \$0.00 Total = \$90.30 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$90.30		
Invoice# 030306 \$33.77 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JR USA BLUE BOOK-HYDROMETER 1.00@ \$33.7700 Each Net Amount = \$33.77 Tax Amount = \$0.00 Total = \$33.77 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$33.77		
Invoice# 030307 \$64.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111PR SUNFLOWER RENTAL-HOT SAW REPAIR PRIMER BULB 1.00@ \$64.5000 Each Net Amount = \$64.50 Tax Amount = \$0.00 Total = \$64.50 501-7-7610-2531 R & M / Machinery & Equipment \$64.50		
Invoice# 030308 \$134.49 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111PR THE HOME DEPOT #2211-BROOMS AND SHOVELS FOR SHOP/CREW 1.00@ \$134.4900 Each Net Amount = \$134.49 Tax Amount = \$0.00 Total = \$134.49 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$134.49		
Invoice# 030309 \$169.39 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111PR MCCRAY LUMBER CO LAWRENCE-LUMBER FOR BARRICADES 1.00@ \$169.3900 Each Net Amount = \$169.39 Tax Amount = \$0.00 Total = \$169.39 501-7-7610-4026 Supplies / Distribution Supplies \$169.39		
Invoice# 030310 \$910.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SR MID AMERICA PUMP-ALIGNMENT FOR BLOWER #3 1.00@ \$910.0000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00 501-7-7310-2536 R & M / Building Repairs \$910.00		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030311 \$784.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SR LYNN ELECTRIC INC-REPAIR ELECTRICAL SAFETY ITEMS 1.00@ \$784.0000 Each Net Amount = \$784.00 Tax Amount = \$0.00 Total = \$784.00 501-7-7410-2536 R & M / Building Repairs \$784.00		
Invoice# 030312 \$480.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SR LYNN ELECTRIC INC-VIBRATION ANALYSIS 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7310-2531 R & M / Machinery & Equipment \$480.00		
Invoice# 030313 \$119.97 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111SR VANDERBILTS NO 10 INC-NEW BOOTS 1.00@ \$119.9700 Each Net Amount = \$119.97 Tax Amount = \$0.00 Total = \$119.97 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$119.97		
Invoice# 030314 \$54.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JR ELECTRONICS SUPPLY CO-50 FIBER PATCH CABLE FOR ANEROBIC 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 501-7-7310-2531 R & M / Machinery & Equipment \$54.00		
Invoice# 030315 \$39.99 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JR RADIOHACK COR00185280-SERIAL TO USB CABLE FOR N. FINAL PS 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-7-7310-2531 R & M / Machinery & Equipment \$39.99		
Invoice# 030316 \$345.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JR DURKIN EQUIPMENT CO.-SERVICE INSTRUMENTATION 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 501-7-7220-2531 R & M / Machinery & Equipment \$345.00		
Invoice# 030317 \$274.95 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JR W W GRAINGER 916-TOOLS FOR CHEM ROOM 1.00@ \$274.9500 Each Net Amount = \$274.95 Tax Amount = \$0.00 Total = \$274.95 501-7-7210-4020 Supplies / Tools \$274.95		
Invoice# 030318 \$303.30 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JR W W GRAINGER 916-TOOLS FOR CHEM ROOM 1.00@ \$303.3000 Each Net Amount = \$303.30 Tax Amount = \$0.00 Total = \$303.30 501-7-7210-4020 Supplies / Tools \$303.30		
Invoice# 030319 \$194.84 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JR THE HOME DEPOT #2211-TOOLS FOR CHEM ROOM 1.00@ \$194.8400 Each Net Amount = \$194.84 Tax Amount = \$0.00 Total = \$194.84 501-7-7210-4020 Supplies / Tools \$194.84		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030320 \$72.50 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JR OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$72.5000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50 501-7-7220-4001 Supplies / Office Supplies \$72.50		
Invoice# 030321 \$177.80 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111KR RUESCHHOFF LOCKSMITHS SEC-QUARTERLY BILL-ALARM MONITORING-CB 1.00@ \$177.8000 Each Net Amount = \$177.80 Tax Amount = \$0.00 Total = \$177.80 211-4-4105-2325 Other / Other Contractual Service \$177.80		
Invoice# 030322 \$23.60 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111KR OFFICE DEPOT #419-SUPPLIES FOR CARNEGIE OPENING 1.00@ \$23.6000 Each Net Amount = \$23.60 Tax Amount = \$0.00 Total = \$23.60 211-4-4100-4203 Operating Supplies / Equipment <\$5000 \$23.60		
Invoice# 030323 \$22.07 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BR FASTENAL CO-MO/TO-SHOP SUPPLIES 1.00@ \$22.0700 Each Net Amount = \$22.07 Tax Amount = \$0.00 Total = \$22.07 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$22.07		
Invoice# 030324 \$24.76 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BR NAPA STORE 4141328-SERVICE GOLF CARTS 1.00@ \$24.7600 Each Net Amount = \$24.76 Tax Amount = \$0.00 Total = \$24.76 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$24.76		
Invoice# 030325 \$14.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BR OFFICE DEPOT #419-PRINTER CARTRIDGES 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 030326 \$77.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BR ORSCHELN LAWRENCE 48-SHOP SUPPLIES 1.00@ \$77.9800 Each Net Amount = \$77.98 Tax Amount = \$0.00 Total = \$77.98 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$77.98		
Invoice# 030327 \$59.61 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BR WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$59.6100 Each Net Amount = \$59.61 Tax Amount = \$0.00 Total = \$59.61 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$59.61		
Invoice# 030328 \$947.06 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111RR SHANNAHAN CRANE & HO-REPLACE HOOK ON HOIST AND CRANE 1.00@ \$947.0600 Each Net Amount = \$947.06 Tax Amount = \$0.00 Total = \$947.06 501-7-7210-2531 R & M / Machinery & Equipment \$947.06		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030329 \$267.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111WR WW GRAINGER-VACUUM FOR CARNEGIE 1.00@ \$267.9800 Each Net Amount = \$267.98 Tax Amount = \$0.00 Total = \$267.98 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$267.98		
Invoice# 030330 \$19.51 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111WR COTTINS HARDWARE & REN-CLEANING SUPPLIES 1.00@ \$19.5100 Each Net Amount = \$19.51 Tax Amount = \$0.00 Total = \$19.51 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$19.51		
Invoice# 030331 \$27.98 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111MR OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 501-7-7110-4001 Supplies / Office Supplies \$27.98		
Invoice# 030332 \$124.98 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111MR VANDERBILTS NO 10 INC-BOOTS 1.00@ \$124.9800 Each Net Amount = \$124.98 Tax Amount = \$0.00 Total = \$124.98 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$124.98		
Invoice# 030333 \$30.40 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111DS REEVES WIEDEMAN CO NO8-SHOP SUPPLIES 1.00@ \$30.4000 Each Net Amount = \$30.40 Tax Amount = \$0.00 Total = \$30.40 501-7-7220-2536 R & M / Building Repairs \$30.40		
Invoice# 030334 \$36.94 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111DS STANION ELECTRIC 105-NEW RECEPTACLE FOR GENERATOR 1.00@ \$36.9400 Each Net Amount = \$36.94 Tax Amount = \$0.00 Total = \$36.94 501-7-7220-2531 R & M / Machinery & Equipment \$36.94		
Invoice# 030335 \$390.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111DS CHARLES D JONES & CO INC-DEHUMIDIFIER FOR OFFICES IN CSO 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 501-7-7220-2536 R & M / Building Repairs \$390.00		
Invoice# 030336 \$53.16 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111DS STANION ELECTRIC 105-BREAKER FOR KAW PLANT GENERATOR 1.00@ \$53.1600 Each Net Amount = \$53.16 Tax Amount = \$0.00 Total = \$53.16 501-7-7220-2531 R & M / Machinery & Equipment \$53.16		
Invoice# 030337 \$37.74 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111DS STANION ELECTRIC 105-PLUGS FOR GENERATOR 1.00@ \$37.7400 Each Net Amount = \$37.74 Tax Amount = \$0.00 Total = \$37.74 501-7-7220-2531 R & M / Machinery & Equipment \$37.74		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 030338 \$92.71
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# UT011111DS
THE HOME DEPOT #2211-EAST SHOP SUPPLIES 1.00@ \$92.7100 Each Net Amount = \$92.71 Tax Amount = \$0.00 Total = \$92.71
501-7-7220-2536 R & M / Building Repairs \$92.71

Invoice# 030339 \$20.99
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# UT011111DS
WESTLAKE HARDWARE-METAL FOR GUARD ON CS PUMP 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99
501-7-7220-2531 R & M / Machinery & Equipment \$20.99

Invoice# 030340 \$139.89
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# UT011111DS
REEVES WIEDEMAN CO NO8-REPAIRING SLUDGE RETURN LINES 1.00@ \$139.8900 Each Net Amount = \$139.89 Tax Amount = \$0.00 Total = \$139.89
501-7-7220-2536 R & M / Building Repairs \$139.89

Invoice# 030341 \$282.56
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PR011111RS
TPC*GOPHER-BASKETBALLS AND NETS 1.00@ \$282.5600 Each Net Amount = \$282.56 Tax Amount = \$0.00 Total = \$282.56
211-4-4105-4209 Operating Supplies / Other Operating Supplies \$282.56

Invoice# 030342 \$12.60
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PD011111RS
UPS*1Z491T9F0399093240-SHIPPING 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60
001-2-2150-2324 Other / Freight \$12.60

Invoice# 030343 \$5.99
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PD011111RS
WESTERN DIGITAL CORPORAT-SHIPPING 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99
001-2-2150-2324 Other / Freight \$5.99

Invoice# 030344 \$5.99
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PD011111RS
WESTERN DIGITAL CORPORAT-SHIPPING 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99
001-2-2150-2324 Other / Freight \$5.99

Invoice# 030345 \$5.99
Effective Date: 12/31/2010
Invoice Type: VISA
Vendor Invoice# PD011111RS
WESTERN DIGITAL CORPORAT-SHIPPING 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99
001-2-2150-2324 Other / Freight \$5.99

Invoice# 030346 \$8.80
Effective Date: 01/24/2011
Invoice Type: VISA
Vendor Invoice# PD011111RS
UPS*1Z31T0110399758049-SHIPPING 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80
001-2-2150-2324 Other / Freight \$8.80

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030347 \$5.99 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111RS WESTERN DIGITAL CORPORAT-SHIPPIING 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2150-2324 Other / Freight \$5.99		
Invoice# 030348 \$13.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111DS WESTLAKE HARDWARE-BOILER DRAINS FOR LIME SILO MIXER 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 501-7-7310-2531 R & M / Machinery & Equipment \$13.98		
Invoice# 030349 \$157.19 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111DS PRAXAIR #4NM-WELDING LEAD REPLACEMENT FOR TORCHE 1.00@ \$157.1900 Each Net Amount = \$157.19 Tax Amount = \$0.00 Total = \$157.19 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$157.19		
Invoice# 030350 \$6.25 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111DS FASTENAL CO-RETAIL-REPLACEMENT TOOLS FOR BROKEN DRIVER 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 501-7-7310-4020 Supplies / Tools \$6.25		
Invoice# 030351 \$724.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111DS EAGLE TRAILER CO. INC-STOCK FOR REPAIRS AND PROJECTS 1.00@ \$724.0000 Each Net Amount = \$724.00 Tax Amount = \$0.00 Total = \$724.00 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$724.00		
Invoice# 030352 \$119.98 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111DS VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$119.9800 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$119.98		
Invoice# 030353 \$11.66 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111DS CHARLES D JONES & CO INC-MAU REPAIR 1.00@ \$11.6600 Each Net Amount = \$11.66 Tax Amount = \$0.00 Total = \$11.66 501-7-7310-2536 R & M / Building Repairs \$11.66		
Invoice# 030354 \$27.07 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111DS PRAXAIR #4NM-WELDING SAFETY EQUIPMENT 1.00@ \$27.0700 Each Net Amount = \$27.07 Tax Amount = \$0.00 Total = \$27.07 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$27.07		
Invoice# 030356 \$12.98 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111DS IBT INC-SHOP SUPPLIES/OIL SOAK FLOOR DRY 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$12.98		
Invoice# 030357 \$31.04 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111DS ORSCHELN LAWRENCE 48-MAINTENANCE SHOP SUPPLIES 1.00@ \$31.0400 Each Net Amount = \$31.04 Tax Amount = \$0.00 Total = \$31.04 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$31.04		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030358 \$98.90 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111CS WISKUR-RIFLE CASE (EQUIPMENT ALLOWANCE) 1.00@ \$98.9000 Each Net Amount = \$98.90 Tax Amount = \$0.00 Total = \$98.90 001-2-2120-4243 Apparel Allowances / Personal Equipment \$98.90		
Invoice# 030359 \$43.97 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111CS WORKINGPERSONSSTORE COM-WORK SOCKS (EQUIPMENT ALLOWANCE) 1.00@ \$43.9700 Each Net Amount = \$43.97 Tax Amount = \$0.00 Total = \$43.97 001-2-2120-4243 Apparel Allowances / Personal Equipment \$43.97		
Invoice# 030360 \$117.98 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111CS WORK BOOTS USA-BOOTS (EQUIPMENT ALLOWANCE) 1.00@ \$117.9800 Each Net Amount = \$117.98 Tax Amount = \$0.00 Total = \$117.98 001-2-2120-4243 Apparel Allowances / Personal Equipment \$117.98		
Invoice# 030361 \$26.94 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BS THE HOME DEPOT #2211-TRASH CAN 1.00@ \$26.9400 Each Net Amount = \$26.94 Tax Amount = \$0.00 Total = \$26.94 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$26.94		
Invoice# 030362 \$6.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BS WM SUPERCENTER-FIXTURE LEVELING 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$6.00		
Invoice# 030363 \$36.87 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BS WESTERN EXTRALITE - LAWRE-ELEC BALLAST 1.00@ \$36.8700 Each Net Amount = \$36.87 Tax Amount = \$0.00 Total = \$36.87 001-4-4030-4012 Supplies / Electrical Supplies \$36.87		
Invoice# 030364 \$242.40 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BS WESTERN EXTRALITE - LAWRE-BALLASTS 1.00@ \$242.4000 Each Net Amount = \$242.40 Tax Amount = \$0.00 Total = \$242.40 001-4-4030-4012 Supplies / Electrical Supplies \$242.40		
Invoice# 030365 \$111.87 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BS WESTERN EXTRALITE - LAWRE-BALLAST 1.00@ \$111.8700 Each Net Amount = \$111.87 Tax Amount = \$0.00 Total = \$111.87 001-4-4030-4012 Supplies / Electrical Supplies \$111.87		
Invoice# 030366 \$79.96 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BS VANDERBILTS NO 10 INC-WORK CLOTHES - BRIAN 1.00@ \$79.9600 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 001-4-4030-4242 Apparel Allowances / Uniforms \$79.96		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

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Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030367 \$16.45 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BS WESTLAKE HARDWARE-TUBE HEAT SHRINK 1.00@ \$16.4500 Each Net Amount = \$16.45 Tax Amount = \$0.00 Total = \$16.45 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$16.45		
Invoice# 030368 \$88.83 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BS WESTERN EXTRALITE - LAWRE-ELEC SUPPLIES FOR IAC 1.00@ \$88.8300 Each Net Amount = \$88.83 Tax Amount = \$0.00 Total = \$88.83 001-4-4030-4012 Supplies / Electrical Supplies \$88.83		
Invoice# 030369 \$115.19 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BS WESTERN EXTRALITE - LAWRE-STOCK ELECTRICAL SUPPLIES 1.00@ \$115.1900 Each Net Amount = \$115.19 Tax Amount = \$0.00 Total = \$115.19 001-4-4030-4012 Supplies / Electrical Supplies \$115.19		
Invoice# 030370 \$993.65 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BS WESTERN EXTRALITE - LAWRE-STOCK ELECTRICAL SUPPLIES 1.00@ \$993.6500 Each Net Amount = \$993.65 Tax Amount = \$0.00 Total = \$993.65 001-4-4030-4012 Supplies / Electrical Supplies \$993.65		
Invoice# 030371 \$174.91 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BS SEARS ROEBUCK 2182-TOOLS 1.00@ \$174.9100 Each Net Amount = \$174.91 Tax Amount = \$0.00 Total = \$174.91 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$174.91		
Invoice# 030372 \$447.48 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111BS WESTERN EXTRALITE - LAWRE-STOCK ELECTRICAL SUPPLIES 1.00@ \$447.4800 Each Net Amount = \$447.48 Tax Amount = \$0.00 Total = \$447.48 001-4-4030-4012 Supplies / Electrical Supplies \$447.48		
Invoice# 030373 \$78.56 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111BS WESTERN EXTRALITE - LAWRE-BREAKER FOR ELC 1.00@ \$78.5600 Each Net Amount = \$78.56 Tax Amount = \$0.00 Total = \$78.56 001-4-4030-4012 Supplies / Electrical Supplies \$78.56		
Invoice# 030374 \$245.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111ES KANSASRECRE-KRPA CONFERENCE REGISTRATION 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 211-4-4100-2030 Educational / Conferences & Seminars \$245.00		
Invoice# 030375 \$749.97 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111MS RSC EQUIPMENT RENTAL 369-HOT SAW BLADES FOR CONCRETE 1.00@ \$749.9700 Each Net Amount = \$749.97 Tax Amount = \$0.00 Total = \$749.97 501-7-7610-4020 Supplies / Tools \$749.97		
Invoice# 030376 \$126.60 Effective Date: 12/31/2010		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT011111JS SAFETY SUPPLIES INC-SAFETY JACKETS 1.00@ \$126.6000 Each Net Amount = \$126.60 Tax Amount = \$0.00 Total = \$126.60 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$126.60		
Invoice# 030377 \$179.99 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JS Best Buy 00008375-VIDEO CAMERA 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 501-7-7110-4203 Operating Supplies / Equipment <\$5000 \$179.99		
Invoice# 030378 \$125.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111BS VANDERBILTS NO 10 INC-SAFTEY TOE BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 030379 \$-10.80 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# MC011111CS STAPLESCONTRACTCOMMERCIAL-REFUND ON ITEM NEVER RECEIVED 1.00@ \$-10.8000 Each Net Amount = \$-10.80 Tax Amount = \$0.00 Total = \$-10.80 001-1-1090-4001 Supplies / Office Supplies \$-10.80		
Invoice# 030380 \$-4.20 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# MC011111CS STAPLESCONTRACTCOMMERCIAL-REFUND ON ITEM NEVER RECEIVED 1.00@ \$-4.2000 Each Net Amount = \$-4.20 Tax Amount = \$0.00 Total = \$-4.20 001-1-1090-4001 Supplies / Office Supplies \$-4.20		
Invoice# 030381 \$-4.10 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# MC011111CS STAPLESCONTRACTCOMMERCIAL-REFUND ON ITEM NEVER RECEIVED 1.00@ \$-4.1000 Each Net Amount = \$-4.10 Tax Amount = \$0.00 Total = \$-4.10 001-1-1090-4001 Supplies / Office Supplies \$-4.10		
Invoice# 030382 \$158.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# MC011111CS LASER LOGIC-TONER CARTRIDGES 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 001-1-1090-4001 Supplies / Office Supplies \$158.00		
Invoice# 030383 \$-3.16 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# MC011111CS STAPLESCONTRACTCOMMERCIAL-REFUND ON ITEM NEVER RECEIVED 1.00@ \$-3.1600 Each Net Amount = \$-3.16 Tax Amount = \$0.00 Total = \$-3.16 001-1-1090-4001 Supplies / Office Supplies \$-3.16		
Invoice# 030384 \$74.19 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# MC011111CS DISCOUNT FILING-ALPHABET FILE FOLDER LABELS 1.00@ \$74.1900 Each Net Amount = \$74.19 Tax Amount = \$0.00 Total = \$74.19 001-1-1090-4001 Supplies / Office Supplies \$74.19		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030385 \$288.34 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# MC011111CS STAPLESCONTRACTCOMMERCIAL-MISC OFFICE SUPPLIES 1.00@ \$288.3400 Each Net Amount = \$288.34 Tax Amount = \$0.00 Total = \$288.34 001-1-1090-4001 Supplies / Office Supplies \$288.34		
Invoice# 030386 \$180.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PE011111MS SHRM ORG-NATIONAL SHRM MEMBERSHIP FOR 2011 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1053-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 030387 \$11.78 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111JS THE UPS STORE #5941-SHIPPING 1.00@ \$11.7800 Each Net Amount = \$11.78 Tax Amount = \$0.00 Total = \$11.78 001-2-2130-2324 Other / Freight \$11.78		
Invoice# 030388 \$50.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111SS INELA-MEMBERSHIP TO NELAC 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 030389 \$235.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RS KANSASRECRE-KRPA CONFERENCE REGISTRATION 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 211-4-4100-2030 Educational / Conferences & Seminars \$235.00		
Invoice# 030390 \$199.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RS BEST BUY 00009738-CAMCORDER FOR PROMOTIONS 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 211-4-4160-2043 Public Relations / Promotion \$199.00		
Invoice# 030391 \$17.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RS RADIOHACK COR00185280-EXTENSION CORDS 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 211-4-4160-4001 Supplies / Office Supplies \$17.98		
Invoice# 030392 \$341.45 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RS PRIDE PROMOTIONS-WORK CLOTHES 1.00@ \$341.4500 Each Net Amount = \$341.45 Tax Amount = \$0.00 Total = \$341.45 211-4-4160-2043 Public Relations / Promotion \$341.45		
Invoice# 030393 \$17.57 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111RS OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$17.5700 Each Net Amount = \$17.57 Tax Amount = \$0.00 Total = \$17.57 211-4-4160-4001 Supplies / Office Supplies \$17.57		
Invoice# 030394 \$40.65 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111ZT RUESCHHOFF LOCKSMITHS SEC-KEYS & KEY CHAINS 1.00@ \$40.6500 Each Net Amount = \$40.65 Tax Amount = \$0.00 Total = \$40.65 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$40.65		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030395 \$26.92 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PD011111ZT WAL-MART #0484-VEHICLE SUPPLIES 1.00@ \$26.9200 Each Net Amount = \$26.92 Tax Amount = \$0.00 Total = \$26.92 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$26.92		
Invoice# 030396 \$600.49 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111PT HACH COMPANY-CLINTON PLANT LAB CHEMICALS/SOLUTIO 1.00@ \$600.4900 Each Net Amount = \$600.49 Tax Amount = \$0.00 Total = \$600.49 501-7-7510-4035 Supplies / Laboratory Supplies \$600.49		
Invoice# 030397 \$92.10 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111PT FISHER SCI CSA-CARTRIDGE FOR AMMONIA DISTILLATION 1.00@ \$92.1000 Each Net Amount = \$92.10 Tax Amount = \$0.00 Total = \$92.10 501-7-7510-4035 Supplies / Laboratory Supplies \$92.10		
Invoice# 030398 \$106.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111PT FISHER SCI CSA-UV LAMP BALLAST FOR PURIFICATION 1.00@ \$106.0000 Each Net Amount = \$106.00 Tax Amount = \$0.00 Total = \$106.00 501-7-7510-4035 Supplies / Laboratory Supplies \$106.00		
Invoice# 030399 \$-88.26 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111PT FISHER SCI CHI-CARTRIDGE SENT BACK - WRONG ONE 1.00@ \$-88.2600 Each Net Amount = \$-88.26 Tax Amount = \$0.00 Total = \$-88.26 501-7-7510-4035 Supplies / Laboratory Supplies \$-88.26		
Invoice# 030400 \$748.95 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111PT HACH COMPANY-CLINTON/WWTP LAB SUPPLIES 1.00@ \$748.9500 Each Net Amount = \$748.95 Tax Amount = \$0.00 Total = \$748.95 501-7-7510-4035 Supplies / Laboratory Supplies \$748.95		
Invoice# 030401 \$390.40 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111PT STRATEGIC DIAGNOSTICS-RAPID ASSAY ATRAZINE KIT 1.00@ \$390.4000 Each Net Amount = \$390.40 Tax Amount = \$0.00 Total = \$390.40 501-7-7510-4035 Supplies / Laboratory Supplies \$390.40		
Invoice# 030402 \$588.06 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111PT FISHER SCI HUS-FLASKS AND PIPETTES FOR WWTP LAB 1.00@ \$588.0600 Each Net Amount = \$588.06 Tax Amount = \$0.00 Total = \$588.06 501-7-7510-4035 Supplies / Laboratory Supplies \$588.06		
Invoice# 030403 \$35.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111PT OFFICE DEPOT #419-BINDERS ETC. FOR 2011 LAB DATA 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 501-7-7100-4001 Supplies / Office Supplies \$35.98		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030404 \$935.00 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111PT BIOVIR LABORATORIES INC-CLASS A BIOSOLIDS ANALYSIS 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 501-7-7510-2335 Other / Water Analysis \$935.00		
Invoice# 030405 \$64.71 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111PT FULL SOURCE LLC-RAINGEAR 1.00@ \$64.7100 Each Net Amount = \$64.71 Tax Amount = \$0.00 Total = \$64.71 501-7-7510-4035 Supplies / Laboratory Supplies \$64.71		
Invoice# 030406 \$896.98 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111PT HACH COMPANY-CHEMICALS AND MATERIALS FOR LABS 1.00@ \$896.9800 Each Net Amount = \$896.98 Tax Amount = \$0.00 Total = \$896.98 501-7-7510-4035 Supplies / Laboratory Supplies \$896.98		
Invoice# 030407 \$410.56 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111PT THERMO FISHER SCIENTIFIC-CATRIDGES FOR WATER SYSTEM 1.00@ \$410.5600 Each Net Amount = \$410.56 Tax Amount = \$0.00 Total = \$410.56 501-7-7510-4035 Supplies / Laboratory Supplies \$410.56		
Invoice# 030408 \$209.08 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111PT PRAXAIR #4NM-HELIUM FOR GC/MS 1.00@ \$209.0800 Each Net Amount = \$209.08 Tax Amount = \$0.00 Total = \$209.08 501-7-7510-4035 Supplies / Laboratory Supplies \$209.08		
Invoice# 030409 \$240.71 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111PT HACH COMPANY-ALUMINUM TEST REAGENT KIT 1.00@ \$240.7100 Each Net Amount = \$240.71 Tax Amount = \$0.00 Total = \$240.71 501-7-7510-4035 Supplies / Laboratory Supplies \$240.71		
Invoice# 030410 \$7.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111LT WESTLAKE HARDWARE-POWERSTRIPS 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 501-7-7610-4001 Supplies / Office Supplies \$7.98		
Invoice# 030411 \$11.97 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111LT WESTLAKE HARDWARE-SAND BAGS FOR UNIT 211 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 501-7-7610-4026 Supplies / Distribution Supplies \$11.97		
Invoice# 030412 \$11.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111MT PUROZONE-TOWEL DISPENSER 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 501-7-7220-2536 R & M / Building Repairs \$11.50		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030413 \$416.27 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111MT CHANEY INCORPORATED-WORKED ON HEATER AT KAW PLANT 1.00@ \$416.2700 Each Net Amount = \$416.27 Tax Amount = \$0.00 Total = \$416.27 501-7-7220-2531 R & M / Machinery & Equipment \$416.27		
Invoice# 030414 \$437.60 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111MT AIR INDUSTRIAL RESOURCES-AIR COMPRESSOR FOR 2ND FLOOR 1.00@ \$437.6000 Each Net Amount = \$437.60 Tax Amount = \$0.00 Total = \$437.60 501-7-7220-2531 R & M / Machinery & Equipment \$437.60		
Invoice# 030415 \$-12.27 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111MT LABSAFE*1016611856-TAX REFUND 1.00@ \$-12.2700 Each Net Amount = \$-12.27 Tax Amount = \$0.00 Total = \$-12.27 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$-12.27		
Invoice# 030416 \$112.80 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111MT WESTLAKE HARDWARE-BRASS CAPS 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80 501-7-7220-2531 R & M / Machinery & Equipment \$112.80		
Invoice# 030417 \$277.03 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111MT CONNEY SAFETY-LEATHER GLOVES 1.00@ \$277.0300 Each Net Amount = \$277.03 Tax Amount = \$0.00 Total = \$277.03 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$277.03		
Invoice# 030418 \$24.74 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JW CHARLES D JONES & CO INC-AIR FILTER WATER SEPERATOR 1.00@ \$24.7400 Each Net Amount = \$24.74 Tax Amount = \$0.00 Total = \$24.74 501-7-7220-2531 R & M / Machinery & Equipment \$24.74		
Invoice# 030419 \$90.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JW ANDERSON RENTAL INC-BATTERY CHARGER AND BLOCK HEATER 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7220-2531 R & M / Machinery & Equipment \$90.00		
Invoice# 030420 \$571.97 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JW WESTERN EXTRALITE - LAWRE-BATTERY CHARGER AND BLOCK HEATER 1.00@ \$571.9700 Each Net Amount = \$571.97 Tax Amount = \$0.00 Total = \$571.97 501-7-7220-2531 R & M / Machinery & Equipment \$571.97		
Invoice# 030421 \$68.46 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JW W W GRAINGER 916-LOW SERVICE TO #1 SCADA 1.00@ \$68.4600 Each Net Amount = \$68.46 Tax Amount = \$0.00 Total = \$68.46 501-7-7220-2531 R & M / Machinery & Equipment \$68.46		
Invoice# 030422 \$50.00 Effective Date: 12/31/2010		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT011111JW STANION ELECTRIC 105-LOW SERVICE TO #1 SCADA 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7220-2531 R & M / Machinery & Equipment \$50.00		
Invoice# 030423 \$212.30 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JW WESTERN EXTRALITE - LAWRE-LOW SERVICE TO #1 SCADA 1.00@ \$212.3000 Each Net Amount = \$212.30 Tax Amount = \$0.00 Total = \$212.30 501-7-7220-2531 R & M / Machinery & Equipment \$212.30		
Invoice# 030424 \$25.47 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JW WESTLAKE HARDWARE-LOW SERVICE TO #1 SCADA 1.00@ \$25.4700 Each Net Amount = \$25.47 Tax Amount = \$0.00 Total = \$25.47 501-7-7220-2536 R & M / Building Repairs \$25.47		
Invoice# 030425 \$103.06 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JW 8792 RENSENHOUSE-LOW SERVICE TO #1 SCADA 1.00@ \$103.0600 Each Net Amount = \$103.06 Tax Amount = \$0.00 Total = \$103.06 501-7-7220-2531 R & M / Machinery & Equipment \$103.06		
Invoice# 030426 \$50.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JW MID-AMERICA VALVE&EQUIP-LIMIT SWITCHES FOR WATER TOWERS 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7220-2531 R & M / Machinery & Equipment \$50.00		
Invoice# 030427 \$786.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JW MID-AMERICA VALVE&EQUIP-LIMIT SWITCHES FOR WATER TOWERS 1.00@ \$786.0000 Each Net Amount = \$786.00 Tax Amount = \$0.00 Total = \$786.00 501-7-7220-2531 R & M / Machinery & Equipment \$786.00		
Invoice# 030428 \$20.45 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JW WESTLAKE HARDWARE-MATERIALS FOR NEW MAINT. OFFICE 1.00@ \$20.4500 Each Net Amount = \$20.45 Tax Amount = \$0.00 Total = \$20.45 501-7-7220-2536 R & M / Building Repairs \$20.45		
Invoice# 030429 \$11.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111JW RUESCHHOFF LOCKSMITHS SEC-MATERIALS FOR NEW MAINT. OFFICE 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 501-7-7220-2536 R & M / Building Repairs \$11.98		
Invoice# 030430 \$182.18 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JW ELECTRONICS SUPPLY CO-LOW SERVICE TO #1 SCADA 1.00@ \$182.1800 Each Net Amount = \$182.18 Tax Amount = \$0.00 Total = \$182.18 501-7-7220-2536 R & M / Building Repairs \$182.18		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030431 \$93.28 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111JW ELECTRONICS SUPPLY CO-LOW SERVICE TO #1 SCADA 1.00@ \$93.2800 Each Net Amount = \$93.28 Tax Amount = \$0.00 Total = \$93.28 501-7-7220-2531 R & M / Machinery & Equipment \$93.28		
Invoice# 030432 \$146.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111MW OMB POLICE SUPPLY INCMOTO-SHIRTS FOR TARGET RANGE 1.00@ \$146.0000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 001-2-2143-4242 Apparel Allowances / Uniforms \$146.00		
Invoice# 030433 \$210.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PD011111LW OMB POLICE SUPPLY RETAIL-UNIFORM JACKET 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-2-2130-4242 Apparel Allowances / Uniforms \$210.00		
Invoice# 030434 \$136.26 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RW DILLONS #0043-CITY WIDE LUNCH/REFRESHMENTS 1.00@ \$136.2600 Each Net Amount = \$136.26 Tax Amount = \$0.00 Total = \$136.26 501-7-7100-2041 Public Relations / Meetings Expense \$136.26		
Invoice# 030435 \$206.02 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111RW STAPLESCONTRACTCOMMERCIAL-SCREEN PROJECTOR 1.00@ \$206.0200 Each Net Amount = \$206.02 Tax Amount = \$0.00 Total = \$206.02 211-4-4105-4001 Supplies / Office Supplies \$206.02		
Invoice# 030436 \$61.54 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111RW STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES/PRINT CTRG. 1.00@ \$61.5400 Each Net Amount = \$61.54 Tax Amount = \$0.00 Total = \$61.54 211-4-4105-4001 Supplies / Office Supplies \$61.54		
Invoice# 030437 \$223.12 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111TW STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES-INK 1.00@ \$223.1200 Each Net Amount = \$223.12 Tax Amount = \$0.00 Total = \$223.12 211-4-4170-4001 Supplies / Office Supplies \$223.12		
Invoice# 030438 \$71.39 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111TW FLUKER FARMS-ANIMAL FOOD 1.00@ \$71.3900 Each Net Amount = \$71.39 Tax Amount = \$0.00 Total = \$71.39 211-4-4170-4031 Supplies / Animal Food & Supplies \$71.39		
Invoice# 030439 \$61.50 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111TW FLUKER FARMS-ANIMAL FOOD 1.00@ \$61.5000 Each Net Amount = \$61.50 Tax Amount = \$0.00 Total = \$61.50 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.50		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030440 \$17.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111CW WESTLAKE HARDWARE-PLUMBING SNAKE TO UNCLOG LINES 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$17.99		
Invoice# 030441 \$20.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111CW WESTLAKE HARDWARE-BRUSHES TO CLEAN COMPOSITE SAMPLER 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$20.98		
Invoice# 030442 \$164.40 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111CW SOUTHWESTAIR5262146234980-AIRFARE 1.00@ \$164.4000 Each Net Amount = \$164.40 Tax Amount = \$0.00 Total = \$164.40 501-7-7100-2022 Travel / Other Transportation \$164.40		
Invoice# 030443 \$34.65 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111CW COLEPARMER 00106013-POLYMETHYLPENTENE CYLINDER 1.00@ \$34.6500 Each Net Amount = \$34.65 Tax Amount = \$0.00 Total = \$34.65 501-7-7310-4035 Supplies / Laboratory Supplies \$34.65		
Invoice# 030444 \$59.99 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111LY OFFICE DEPOT #419-CHAIR MAT 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$59.99		
Invoice# 030445 \$29.87 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111LY STAPLESCONTRACTCOMMERCIAL-PRINTER CARTRIDGES 1.00@ \$29.8700 Each Net Amount = \$29.87 Tax Amount = \$0.00 Total = \$29.87 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$29.87		
Invoice# 030446 \$23.96 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111LY VANDERBILTS NO 10 INC-WINTER GLOVES 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$23.96		
Invoice# 030447 \$9.98 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111LY ORSCHELN LAWRENCE 48-SHOP SUPPLIES 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$9.98		
Invoice# 030448 \$39.00 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# PR011111LY VAN DIEST SUPPLY COMPANY-ICE MELT 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$39.00		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 030449 \$119.99 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# PR011111LY VANDERBILTS NO 10 INC-WORK BOOTS 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 030450 \$51.95 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111KZ CULLIGAN OF GREATER KANSA-LAB SUPPLIES 1.00@ \$51.9500 Each Net Amount = \$51.95 Tax Amount = \$0.00 Total = \$51.95 501-7-7510-4035 Supplies / Laboratory Supplies \$51.95		
Invoice# 030451 \$114.32 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111KZ FISHER SCI ATL-GC/MS SUPPLIES 1.00@ \$114.3200 Each Net Amount = \$114.32 Tax Amount = \$0.00 Total = \$114.32 501-7-7510-4035 Supplies / Laboratory Supplies \$114.32		
Invoice# 030452 \$-840.14 Effective Date: 12/31/2010 Invoice Type: VISA Vendor Invoice# UT011111KZ OFFICE DEPOT #419-RETURN 1.00@ \$-840.1400 Each Net Amount = \$-840.14 Tax Amount = \$0.00 Total = \$-840.14 501-7-7510-4035 Supplies / Laboratory Supplies \$-840.14		
Invoice# 030453 \$124.64 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111KZ STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$124.6400 Each Net Amount = \$124.64 Tax Amount = \$0.00 Total = \$124.64 501-7-7510-4035 Supplies / Laboratory Supplies \$124.64		
Invoice# 030454 \$40.30 Effective Date: 01/24/2011 Invoice Type: VISA Vendor Invoice# UT011111KZ HACH COMPANY-CHEMICALS 1.00@ \$40.3000 Each Net Amount = \$40.30 Tax Amount = \$0.00 Total = \$40.30 501-7-7510-4035 Supplies / Laboratory Supplies \$40.30		
VONBEHREN MICHAEL	11000 1653	\$26.09
Invoice# 029702 \$26.09 Effective Date: 01/19/2011 Invoice Type: B Vendor Invoice# 000212455 UB CR REFUND 000352116 1.00@ \$26.0900 Each Net Amount = \$26.09 Tax Amount = \$0.00 Total = \$26.09 501-0-0000-0311 Suspense \$26.09		
Wagner, R Scott	10318	\$28.05
Invoice# 029399 \$28.05 Effective Date: 01/18/2011 Invoice Type: R Vendor Invoice# LE011811TW-REIM R. Scott Wagner request for reimbursement for mileage to attend League of Municipalities Legislative lunch on Jan. 13, 2011. 1.00@ \$28.0500 Each Net Amount = \$28.05 Tax Amount = \$0.00 Total = \$28.05 001-1-1080-2021 Travel / Mileage Reimbursement \$28.05		

Walgreen Co	6271	\$36.26
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Invoice# 029736 \$36.26

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# X0003987019 Risk Mgmt 1.00@ \$36.2600 Each Net Amount = \$36.26 Tax Amount = \$0.00 Total = \$36.26 219-1-1054-2621 OSD106 Workers Compensation / Medical Expenses \$36.26		
WALKER ALICE J (FO)	11000 486	\$1,089.18
Invoice# 011160 \$1,089.18 Effective Date: 01/25/2011 Invoice Type: B Vendor Invoice# 000052615 UB CR REFUND 000276112 1.00@ \$1089.1800 Each Net Amount = \$1,089.18 Tax Amount = \$0.00 Total = \$1,089.18 501-0-0000-0311 Suspense \$1,089.18		
WALKER HOWARD	11000 485	\$2,103.44
Invoice# 011159 \$2,103.44 Effective Date: 12/31/2011 Invoice Type: B Vendor Invoice# 000052610 UB CR REFUND 000055687 1.00@ \$2103.4400 Each Net Amount = \$2,103.44 Tax Amount = \$0.00 Total = \$2,103.44 501-0-0000-0311 Suspense \$2,103.44		
Walker Uniforms	4428	\$11.70
Invoice# 028193 \$11.70 Effective Date: 01/05/2011 Invoice Type: R Vendor Invoice# 1335232 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		
Weaver, Steven M	10869	\$456.00
Invoice# 029565 \$456.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# FM011811MB-REIM College Course(s) Reimbursement 1.00@ \$456.0000 Each Net Amount = \$456.00 Tax Amount = \$0.00 Total = \$456.00 001-2-2200-2037 Educational / Other Educational Expense \$456.00		
WEBB KATHY R	11000 1642	\$27.79
Invoice# 029691 \$27.79 Effective Date: 01/14/2011 Invoice Type: B Vendor Invoice# 000115110 UB CR REFUND-FINALS 000344498 1.00@ \$27.7900 Each Net Amount = \$27.79 Tax Amount = \$0.00 Total = \$27.79 501-0-0000-0311 Suspense \$27.79		
Welch , Adam C	25004	\$1,329.90
Invoice# 029641 for Purchase Order# 002590 \$1,329.90 Effective Date: 01/20/2011 Invoice Type: R Vendor Invoice# PD010611MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$1329.9000 Each Net Amount = \$1,329.90 Tax Amount = \$0.00 Total = \$1,329.90 001-2-2120-2035 Educational / Tuition Reimbursement \$1,329.90		

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED
 Due Date = 01/25/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
West Group Invoice# 029079 \$738.90 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 821979866 Dec 2010 charges for Westlaw. 1.00@ \$738.9000 Each Net Amount = \$738.90 Tax Amount = \$0.00 Total = \$738.90 001-1-1080-4044 Supplies / Books \$738.90	8530	\$738.90
Westar Energy Invoice# 029647 \$35.12 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# 1232082684-1210 Sewer Lift-Account 1232082684 December 2010 Charges 2560 Exchange PI Lift 1.00@ \$35.1200 Each Net Amount = \$35.12 Tax Amount = \$0.00 Total = \$35.12 501-7-7410-2430 Utilities / Electric \$35.12	463	\$35.12
Western Extralite Company Invoice# 029223 \$2,490.51 Effective Date: 12/31/2010 Invoice Type: R Vendor Invoice# S4151525001 Electrical Parts for Indoor Aquatic Center-Reference PO #002132 1.00@ \$2490.5100 Each Net Amount = \$2,490.51 Tax Amount = \$0.00 Total = \$2,490.51 211-4-4180-4012 Supplies / Electrical Supplies \$2,490.51	1016	\$2,490.51
Westside 66 Invoice# 029577 \$41.00 Effective Date: 01/19/2011 Invoice Type: R Vendor Invoice# 2008CR0001886PD restitution payment from Anthony Roberson 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 705-0-0000-2016 State Fees Payable - Restitution \$41.00	12001 457	\$41.00
WHITE TYLER J Invoice# 029697 \$4.30 Effective Date: 01/14/2011 Invoice Type: B Vendor Invoice# 000051375 UB CR REFUND-FINALS 000402672 1.00@ \$4.3000 Each Net Amount = \$4.30 Tax Amount = \$0.00 Total = \$4.30 501-0-0000-0311 Suspense \$4.30	11000 1648	\$4.30
WILEY REBECCA J Invoice# 030525 \$65.89 Effective Date: 01/21/2011 Invoice Type: B Vendor Invoice# 000055735 UB CR REFUND-FINALS 000303940 1.00@ \$65.8900 Each Net Amount = \$65.89 Tax Amount = \$0.00 Total = \$65.89 501-0-0000-0311 Suspense \$65.89	11000 1679	\$65.89
WOMENS HEALTHCARE GROUP	11000 1683	\$320.82

City of Lawrence

Open Item Listing (Date: 01/25/2011)

Status = POSTED

Due Date = 01/25/2011

Bank Account = US Bank - Checking-Checking

Vendor Name

Vendor#

Total

Invoice# 030529 \$320.82

Effective Date: 01/21/2011

Invoice Type: B

Vendor Invoice# 000119415

UB CR REFUND-FINALS 000285828 1.00@ \$320.8200 Each Net Amount = \$320.82 Tax Amount = \$0.00 Total = \$320.82

501-0-0000-0311 Suspense \$320.82

\$1,459,429.15