

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
9-10 LC	10130	\$14,516.65
Invoice# 034367 \$14,516.65 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 040111 April 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		
A-1 Rental Inc	14970	\$75.00
Invoice# 034360 for Purchase Order# 002520 \$75.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 14316 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	\$1,370.17
Invoice# 032487 for Purchase Order# 002715 \$237.50 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 632685 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$237.5000 Each Net Amount = \$237.50 Tax Amount = \$0.00 Total = \$237.50 504-3-3210-4721 Cost of Sales / Parts \$237.50		
Invoice# 033552 for Purchase Order# 002715 \$230.51 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 633362 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$230.5100 Each Net Amount = \$230.51 Tax Amount = \$0.00 Total = \$230.51 504-3-3210-4721 Cost of Sales / Parts \$230.51		
Invoice# 033604 for Purchase Order# 002715 \$902.16 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 632757 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$902.1600 Each Net Amount = \$902.16 Tax Amount = \$0.00 Total = \$902.16 504-3-3210-4721 Cost of Sales / Parts \$902.16		
AB Bradley Construction Co Inc	14934	\$2,964.00
Invoice# 034488 for Purchase Order# 002584 \$2,964.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 1100201 Carnegie Building - Install wall, door frame and wood doors to enclose janitorial closet. Per quote 1.00@ \$2964.0000 Each Net Amount = \$2,964.00 Tax Amount = \$0.00 Total = \$2,964.00 216-4-4600-2325 Other / Other Contractual Service \$2,964.00		
Advanced Public Safety Inc	13131	\$806.40

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 033695 \$806.40 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 9327 Annual Maintenance on 10 Ticket Writer Systems 1.00@ \$806.4000 Each Net Amount = \$806.40 Tax Amount = \$0.00 Total = \$806.40 001-2-2120-2135 Service Contracts / Other Service Contracts \$806.40</p>		
Afresh Services	24054	\$150.00
<p>Invoice# 033551 for Purchase Order# 002621 \$150.00 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 312011 Floor Cleaning for CMG. Blanket PO through June 2011. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00</p>		
Air Filter Plus, Inc.	6125	\$387.26
<p>Invoice# 033615 \$237.38 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 256676 air filter replacement - clinton wp 1.00@ \$237.3800 Each Net Amount = \$237.38 Tax Amount = \$0.00 Total = \$237.38 501-7-7210-2325 Other / Other Contractual Service \$237.38</p> <p>Invoice# 033617 \$149.88 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 256677 air filter replacement - kaw wp 1.00@ \$149.8800 Each Net Amount = \$149.88 Tax Amount = \$0.00 Total = \$149.88 501-7-7220-2325 Other / Other Contractual Service \$149.88</p>		
Airgas Specialty Products	25123	\$4,533.21
<p>Invoice# 033740 for Purchase Order# 002387 \$4,533.21 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 131188389 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.496/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$4533.2100 Each Net Amount = \$4,533.21 Tax Amount = \$0.00 Total = \$4,533.21 501-7-7220-4008 Supplies / Chemicals \$4,533.21</p>		
Alamar Uniforms	13701	\$4,080.33
<p>Invoice# 033686 for Purchase Order# 000630 \$331.00 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 346456 Uniform Pants 1.00@ \$331.0000 Each Net Amount = \$331.00 Tax Amount = \$0.00 Total = \$331.00 001-9-2120-4242 Apparel Allowances / Uniforms \$331.00</p> <p>Invoice# 033689 for Purchase Order# 002829 \$1,175.32 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 34569001 Uniform All Weather Jackets for Recruits 1.00@ \$1175.3200 Each Net Amount = \$1,175.32 Tax Amount = \$0.00 Total = \$1,175.32 611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$1,175.32</p>		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033756 for Purchase Order# 002829 \$1,390.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 34569002 Uniform Leather Jackets for Recruits 1.00@ \$1390.0000 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00 611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$1,390.00		
Invoice# 034410 \$305.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 34645601 Uniform Shirts 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 001-2-2120-4242 Apparel Allowances / Uniforms \$305.00		
Invoice# 034411 \$-171.43 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 34583680 Credit on Hats 7.00@ \$-24.4900 Each Net Amount = \$-171.43 Tax Amount = \$0.00 Total = \$-171.43 611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$-171.43		
Invoice# 034412 \$203.22 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 34439001 All Weather Jacket 1.00@ \$203.2200 Each Net Amount = \$203.22 Tax Amount = \$0.00 Total = \$203.22 001-2-2120-4242 Apparel Allowances / Uniforms \$203.22		
Invoice# 034480 \$201.22 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 34428401 Uniform All Weather Jacket 1.00@ \$201.2200 Each Net Amount = \$201.22 Tax Amount = \$0.00 Total = \$201.22 001-2-2144-4242 Apparel Allowances / Uniforms \$201.22		
Invoice# 034490 \$646.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 346660 Uniform Shirts & Pants 1.00@ \$646.0000 Each Net Amount = \$646.00 Tax Amount = \$0.00 Total = \$646.00 001-2-2120-4242 Apparel Allowances / Uniforms \$646.00		
Allegiant Networks	14018	\$178.50
Invoice# 033720 \$178.50 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 43608 Call report check 1.00@ \$178.5000 Each Net Amount = \$178.50 Tax Amount = \$0.00 Total = \$178.50 001-1-1090-2420 Communications / Telephone \$178.50		
Alvamar Country Club	3461	\$1,035.16
Invoice# 034409 for Purchase Order# 002879 \$1,035.16 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 042429 Recruit Academy Graduation Dinner 1.00@ \$1035.1600 Each Net Amount = \$1,035.16 Tax Amount = \$0.00 Total = \$1,035.16 001-2-2143-2040 Public Relations / Receptions & Meals \$1,035.16		
American Red Cross - Lawrence	2191	\$58.00
Invoice# 034475 \$58.00 Effective Date: 03/10/2011		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 2686 CPR/Swim Safety Classes 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 211-4-4180-2147 Professional Services / Other \$58.00		
Aramark Uniform Services	13838	\$55.99
Invoice# 034559 for Purchase Order# 002561 \$55.99 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 4523041498 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		
ASI	9437	\$47,426.25
Invoice# 034565 \$36,810.58 Effective Date: 03/01/2011 Invoice Type: P Vendor Invoice# PE031011JD-0211 Medical Care-February 2011 Dependent Care-February 2011 1.00@ \$36810.5800 Each Net Amount = \$36,810.58 Tax Amount = \$0.00 Total = \$36,810.58 701-0-0000-2211 Unreimbursed Medical \$28,538.86 701-0-0000-2212 Dependent Care \$8,271.72  Invoice# 034566 \$10,615.67 Effective Date: 03/01/2011 Invoice Type: P Vendor Invoice# PE031011JD-0210 Medical Care-February 2010 Dependent Care-February 2010 1.00@ \$10615.6700 Each Net Amount = \$10,615.67 Tax Amount = \$0.00 Total = \$10,615.67 701-0-0000-2211 Unreimbursed Medical \$8,793.37 701-0-0000-2212 Dependent Care \$1,822.30		
AT&T - Data Circuit	14797	\$5,398.20
Invoice# 033773 \$255.94 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 0694125433-0211 AT&T data circuit Feb 2011 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.9400 Each Net Amount = \$255.94 Tax Amount = \$0.00 Total = \$255.94 001-1-1070-2420 Communications / Telephone \$255.94  Invoice# 033775 \$473.55 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 0733142108-0211 AT&T data circuit Feb 2011 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$473.5500 Each Net Amount = \$473.55 Tax Amount = \$0.00 Total = \$473.55 001-1-1070-2420 Communications / Telephone \$473.55  Invoice# 033777 \$522.54 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 0736140183-0211 AT&T data circuit Feb 2011 monthly charge; City Hall ISDN PRI; account #: 210-073-6140-183; 1.00@ \$522.5400 Each Net Amount = \$522.54 Tax Amount = \$0.00 Total = \$522.54 001-1-1070-2420 Communications / Telephone \$522.54		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033779 \$522.54 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 0736158116-0211 AT&T data circuit Feb 2011 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$522.5400 Each Net Amount = \$522.54 Tax Amount = \$0.00 Total = \$522.54 211-4-4100-2420 Communications / Telephone \$522.54		
Invoice# 034268 \$211.15 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 0744126518-0211 AT&T data circuit Feb 2011 monthly charge; T1 to Community Bldg; account #: 210-074-4126-518; 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 211-4-4105-2420 Communications / Telephone \$211.15		
Invoice# 034269 \$211.15 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 0744127517-0211 AT&T data circuit Feb 2011 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 211-4-4180-2420 Communications / Telephone \$211.15		
Invoice# 034270 \$211.15 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 0744129517-0211 AT&T data circuit Feb 2011 monthly charge; T1 to Clinton Plant; account #: 210-074-4129-517; 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 501-7-7210-2420 Communications / Telephone \$211.15		
Invoice# 034271 \$1,298.89 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 0744632546-0211 AT&T data circuit Feb 2011 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1298.8900 Each Net Amount = \$1,298.89 Tax Amount = \$0.00 Total = \$1,298.89 001-2-2200-2420 Communications / Telephone \$1,298.89		
Invoice# 034272 \$288.96 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 0780103959-0211 AT&T data circuit Feb 2011 monthly charge; Radio circuits to various towers; account #: 210-078-0103-959; 1.00@ \$288.9600 Each Net Amount = \$288.96 Tax Amount = \$0.00 Total = \$288.96 001-1-1070-2420 Communications / Telephone \$288.96		
Invoice# 034273 \$79.98 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 0781239468-0211 AT&T data circuit Feb 2011 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 501-7-7310-2420 Communications / Telephone \$79.98		
Invoice# 034276 \$1,247.70 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 0781269135-0211 AT&T data circuit Feb 2011 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$1247.7000 Each Net Amount = \$1,247.70 Tax Amount = \$0.00 Total = \$1,247.70 501-7-7220-2420 Communications / Telephone \$1,247.70		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 034278 \$74.65  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# 0781295325-0211  AT&amp;T data circuit Feb 2011 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.6500 Each Net Amount = \$74.65 Tax Amount = \$0.00 Total = \$74.65  001-2-2200-2420 Communications / Telephone \$74.65</p>		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$348.37
<p>Invoice# 034644 \$348.37  Effective Date: 03/14/2011  Invoice Type: R  Vendor Invoice# 042230746-0211  Farm Land Gas Bill-February 2011 Acct 042230746 1.00@ \$348.3700 Each Net Amount = \$348.37 Tax Amount = \$0.00 Total = \$348.37  604-3-3400-2431 Utilities / Gas \$348.37</p>		
AUSTIN VERA	11000 1839	\$37.72
<p>Invoice# 034424 \$37.72  Effective Date: 03/07/2011  Invoice Type: B  Vendor Invoice# 000024245  UB CR REFUND-FINALS 000391716 1.00@ \$37.7200 Each Net Amount = \$37.72 Tax Amount = \$0.00 Total = \$37.72  501-0-0000-0311 Suspense \$37.72</p>		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$1,200.43
<p>Invoice# 034417 for Purchase Order# 002882 \$1,200.43  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# PD022811MB-0211  Full Service Car Washes 1.00@ \$1200.4300 Each Net Amount = \$1,200.43 Tax Amount = \$0.00 Total = \$1,200.43  001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99  001-2-2120-2135 Service Contracts / Other Service Contracts \$938.38  001-2-2130-2135 Service Contracts / Other Service Contracts \$9.99  001-2-2141-2135 Service Contracts / Other Service Contracts \$29.97  001-2-2143-2135 Service Contracts / Other Service Contracts \$19.98  001-2-2144-2135 Service Contracts / Other Service Contracts \$9.99  001-2-2160-2135 Service Contracts / Other Service Contracts \$182.13</p>		
B & C Truck Electric Service	10782	\$939.00
<p>Invoice# 033375 for Purchase Order# 002792 \$337.00  Effective Date: 02/28/2011  Invoice Type: R  Vendor Invoice# B38207  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$337.0000 Each Net Amount = \$337.00 Tax Amount = \$0.00 Total = \$337.00  504-3-3210-4721 Cost of Sales / Parts \$337.00</p>		
<p>Invoice# 033376 for Purchase Order# 002792 \$337.00  Effective Date: 02/28/2011  Invoice Type: R  Vendor Invoice# B38185  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$337.0000 Each Net Amount = \$337.00 Tax Amount = \$0.00 Total = \$337.00  504-3-3210-4721 Cost of Sales / Parts \$337.00</p>		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033377 for Purchase Order# 002792 \$-75.00 Effective Date: 02/28/2011 Invoice Type: R Vendor Invoice# 079237 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 504-3-3210-4721 Cost of Sales / Parts \$-75.00		
Invoice# 034362 for Purchase Order# 002792 \$340.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# B38396 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 504-3-3210-4721 Cost of Sales / Parts \$340.00		
Becker Tire & Treading Inc	25092	\$176.23
Invoice# 033394 for Purchase Order# 002683 \$176.23 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 743969 Tires, all sizes and types for the fleet, also recapping services. Blanket PO through June 2011. 1.00@ \$176.2300 Each Net Amount = \$176.23 Tax Amount = \$0.00 Total = \$176.23 504-3-3210-4721 Cost of Sales / Parts \$176.23		
Berkeley Plaza, Inc.	8415	\$7,887.50
Invoice# 034366 for Purchase Order# 002831 \$7,887.50 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# MC040111CS-0411 Lease for the Municipal Court building for 2011. Monthly Rent-April 2011 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50		
BG Consultants	2304	\$4,795.00
Invoice# 033372 for Purchase Order# 000197 \$2,957.50 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 091262L DESIGN AND CONSTRUCTION PHASE ENGINEERING SERVICES FOR PROJECT UT0905CS SANITARY SEWER MAIN PLACEMENTS; 1100 BLOCK OF DELAWARE ST AND 1500 BLOCK OF NEW HAMPSHIRE ST. APPROVED BY THE CITY COMMISSION ON 9/1/2009. 2957.50@ \$1.0000 Each Net Amount = \$2,957.50 Tax Amount = \$0.00 Total = \$2,957.50 501-7-7821-2141 UT0905 Professional Services / Engineering Services \$2,957.50		
Invoice# 033622 for Purchase Order# 000512 \$1,837.50 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 101076L EXTENSION OF SANITARY SEWER SERVICE TO AIRPORT ENGINEERING DESIGN. 7/28/10 CO 1 INCREASED \$3229.00 FOR ADDITIONAL WORK PER MIKE HOFFMANN 8/13/10 CO 2 added \$4580 for additional services per Mike Hoffmann 1837.50@ \$1.0000 Each Net Amount = \$1,837.50 Tax Amount = \$0.00 Total = \$1,837.50 501-9-7100-6044 UT0922 Economic Development \$1,837.50		
Black & Veatch	971	\$88,947.00

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034445 for Purchase Order# 000150 \$88,947.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 1113036 PROFESSIONAL SERVICES / ENGINEERING 1.00@ \$88947.0000 Each Net Amount = \$88,947.00 Tax Amount = \$0.00 Total = \$88,947.00 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$88,947.00		
Black Hills Energy	507	\$58,312.31
Invoice# 034779 \$58,312.31 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 5597683962-0211 Gas Service-5597683962 February 2011 Charges 1.00@ \$58312.3100 Each Net Amount = \$58,312.31 Tax Amount = \$0.00 Total = \$58,312.31 001-4-4010-2431 Utilities / Gas \$6,243.89 001-3-3040-2431 Utilities / Gas \$3,148.51 001-3-3041-2431 Utilities / Gas \$3,161.39 504-3-3210-2431 Utilities / Gas \$1,135.59 001-3-3030-2431 Utilities / Gas \$2,132.95 001-2-2200-2431 Utilities / Gas \$8,700.80 502-3-3520-2431 Utilities / Gas \$247.87 501-7-7410-2431 Utilities / Gas \$1,048.14 502-3-3530-2431 Utilities / Gas \$447.99 501-7-7220-2431 Utilities / Gas \$7,688.31 501-7-7210-2431 Utilities / Gas \$1,891.04 501-7-7310-2431 Utilities / Gas \$8,618.57 001-1-1090-2431 Utilities / Gas \$594.89 502-3-3520-2431 Utilities / Gas \$1,343.98 001-2-2110-2431 Utilities / Gas \$989.88 001-5-5100-2431 Utilities / Gas \$3,174.25 216-4-4600-2431 Utilities / Gas \$7,573.08 211-4-4100-2431 Utilities / Gas \$171.18		
Blue Jazz Java	13735	\$38.75
Invoice# 034363 for Purchase Order# 002591 \$38.75 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 588213 Coffee and related products for the CMG. Blanket PO through June 2011. 1.00@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75 504-3-3210-4033 Supplies / Other Consumable Supplies \$38.75		
Bob's Janitorial Serv & Supply	2738	\$265.00
Invoice# 033530 for Purchase Order# 002544 \$265.00 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 116271 Janitorial Services for 947 New Hampshire, as specified in bid recv'd 12/18/09. renewed for 2nd year agreed by both parties. 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2132 Service Contracts / Janitorial Service \$265.00		
BOSS, Inc	12321	\$732.29
Invoice# 032158 \$732.29 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# AMNDSC1101021 Software Maintenance for DiagWin 1.00@ \$732.2900 Each Net Amount = \$732.29 Tax Amount = \$0.00 Total = \$732.29 001-2-2150-4004 Supplies / Software \$732.29		



# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 034421 \$4.71  
Effective Date: 03/07/2011  
Invoice Type: B  
Vendor Invoice# 000020615  
UB CR REFUND-FINALS 000392092 1.00@ \$4.7100 Each Net Amount = \$4.71 Tax Amount = \$0.00 Total = \$4.71  
501-0-0000-0311 Suspense \$4.71

Brenntag Mid-South, Inc	10913	\$10,592.32
-------------------------	-------	-------------

Invoice# 033576 for Purchase Order# 002376 \$3,518.66  
Effective Date: 03/01/2011  
Invoice Type: R  
Vendor Invoice# BMS976814  
Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3518.6600 Each Net Amount = \$3,518.66 Tax Amount = \$0.00 Total = \$3,518.66  
501-7-7310-4008 Supplies / Chemicals \$3,518.66

Invoice# 033328 for Purchase Order# 002389 \$3,539.99  
Effective Date: 02/28/2011  
Invoice Type: R  
Vendor Invoice# BMS976040  
Bulk Sodium Hypochlorite (12.5%) for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3539.9900 Each Net Amount = \$3,539.99 Tax Amount = \$0.00 Total = \$3,539.99  
501-7-7210-4008 Supplies / Chemicals \$3,539.99

Invoice# 033726 for Purchase Order# 002420 \$3,533.67  
Effective Date: 03/07/2011  
Invoice Type: R  
Vendor Invoice# BMS979293  
Bulk Sodium Hypochlorite (12.5%) for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3533.6700 Each Net Amount = \$3,533.67 Tax Amount = \$0.00 Total = \$3,533.67  
501-7-7220-4008 Supplies / Chemicals \$3,533.67

Bridgette McGlynn	12001 499	\$203.00
-------------------	-----------	----------

Invoice# 033783 \$203.00  
Effective Date: 03/08/2011  
Invoice Type: R  
Vendor Invoice# 2010CR0002804PD  
bond refund 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00  
705-0-0000-2318 Court Bonds Payable \$203.00

Buildex Inc	24167	\$909.92
-------------	-------	----------

Invoice# 033702 for Purchase Order# 002366 \$909.92  
Effective Date: 03/07/2011  
Invoice Type: R  
Vendor Invoice# I0012225  
Open po for haydite rock for the durapatcher 24.20@ \$37.6000 Each Net Amount = \$909.92 Tax Amount = \$0.00 Total = \$909.92  
001-3-3000-4502 Construction Materials / Asphalt \$909.92

Business Health Center	10030	\$2,519.00
------------------------	-------	------------

Invoice# 034314 for Purchase Order# 002433 \$2,519.00  
Effective Date: 03/08/2011  
Invoice Type: R  
Vendor Invoice# 112096  
Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$2519.0000 Each Net Amount = \$2,519.00 Tax Amount = \$0.00 Total = \$2,519.00  
001-2-2200-2366 Other / Physical Fitness \$2,519.00

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Caleb Cory Krenger	12001 507	\$12.00

Invoice# 034277 \$12.00  
Effective Date: 03/08/2011  
Invoice Type: R  
Vendor Invoice# 2011TR0000321LP  
overpayment of fines/costs 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00  
001-0-0000-3500 Municipal Court \$12.00

Carquest Auto Parts	7424	\$2,014.54
---------------------	------	------------

Invoice# 032625 for Purchase Order# 002654 \$590.11  
Effective Date: 02/25/2011  
Invoice Type: R  
Vendor Invoice# 2456161921  
Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$590.1100 Each Net Amount = \$590.11 Tax Amount = \$0.00  
Total = \$590.11  
504-3-3210-4721 Cost of Sales / Parts \$590.11

Invoice# 033363 for Purchase Order# 002654 \$236.58  
Effective Date: 02/28/2011  
Invoice Type: R  
Vendor Invoice# 2456162116  
Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$236.5800 Each Net Amount = \$236.58 Tax Amount = \$0.00  
Total = \$236.58  
504-3-3210-4721 Cost of Sales / Parts \$236.58

Invoice# 033364 for Purchase Order# 002654 \$-20.49  
Effective Date: 02/28/2011  
Invoice Type: R  
Vendor Invoice# 2456162013  
Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$-20.4900 Each Net Amount = \$-20.49 Tax Amount = \$0.00 Total = \$-20.49  
504-3-3210-4721 Cost of Sales / Parts \$-20.49

Invoice# 033365 for Purchase Order# 002654 \$242.46  
Effective Date: 02/28/2011  
Invoice Type: R  
Vendor Invoice# 2456162225  
Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$242.4600 Each Net Amount = \$242.46 Tax Amount = \$0.00  
Total = \$242.46  
504-3-3210-4721 Cost of Sales / Parts \$242.46

Invoice# 033366 for Purchase Order# 002654 \$241.66  
Effective Date: 02/28/2011  
Invoice Type: R  
Vendor Invoice# 2456161941  
Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$241.6600 Each Net Amount = \$241.66 Tax Amount = \$0.00  
Total = \$241.66  
504-3-3210-4721 Cost of Sales / Parts \$241.66

Invoice# 033397 for Purchase Order# 002654 \$312.54  
Effective Date: 03/01/2011  
Invoice Type: R  
Vendor Invoice# 2456162117  
Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$312.5400 Each Net Amount = \$312.54 Tax Amount = \$0.00  
Total = \$312.54  
504-3-3210-4721 Cost of Sales / Parts \$312.54

Invoice# 033549 for Purchase Order# 002820 \$185.54  
Effective Date: 03/02/2011  
Invoice Type: R  
Vendor Invoice# 2456162072  
Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$185.5400 Each Net Amount = \$185.54 Tax Amount = \$0.00 Total = \$185.54  
504-3-3210-4721 Cost of Sales / Parts \$185.54

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033550 for Purchase Order# 002820 \$-34.98 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 2456162235 Parts for the repair and maintenance of the fleet. Blanket PO through March. 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		
Invoice# 033598 for Purchase Order# 002820 \$-158.00 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 2456162402 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$-158.0000 Each Net Amount = \$-158.00 Tax Amount = \$0.00 Total = \$-158.00 504-3-3210-4721 Cost of Sales / Parts \$-158.00		
Invoice# 033665 for Purchase Order# 002820 \$84.30 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 2456162523 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$84.3000 Each Net Amount = \$84.30 Tax Amount = \$0.00 Total = \$84.30 504-3-3210-4721 Cost of Sales / Parts \$84.30		
Invoice# 033666 for Purchase Order# 002820 \$-84.30 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 2456162543 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$-84.3000 Each Net Amount = \$-84.30 Tax Amount = \$0.00 Total = \$-84.30 504-3-3210-4721 Cost of Sales / Parts \$-84.30		
Invoice# 033667 for Purchase Order# 002820 \$213.06 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 2456162497 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$213.0600 Each Net Amount = \$213.06 Tax Amount = \$0.00 Total = \$213.06 504-3-3210-4721 Cost of Sales / Parts \$213.06		
Invoice# 033668 for Purchase Order# 002820 \$24.27 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 2456162527 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$24.2700 Each Net Amount = \$24.27 Tax Amount = \$0.00 Total = \$24.27 504-3-3210-4721 Cost of Sales / Parts \$24.27		
Invoice# 033780 for Purchase Order# 002820 \$127.82 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2456162739 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$127.8200 Each Net Amount = \$127.82 Tax Amount = \$0.00 Total = \$127.82 504-3-3210-4721 Cost of Sales / Parts \$127.82		
Invoice# 033784 for Purchase Order# 002820 \$34.98 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2456162226 Parts for the repair and maintenance of the fleet. Blanket PO through March. 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		
Invoice# 033785 for Purchase Order# 002820 \$18.99 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2456162698 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 504-3-3210-4721 Cost of Sales / Parts \$18.99		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Carter Waters Const Materials	145	\$2,109.20

Invoice# 033701 for Purchase Order# 002365 \$2,109.20

Effective Date: 03/07/2011

Invoice Type: R

Vendor Invoice# 13000149

Blanket po for asphalt products Jan - March 2011 1.00@ \$2109.2000 Each Net Amount = \$2,109.20 Tax Amount = \$0.00 Total = \$2,109.20  
001-3-3000-4502 Construction Materials / Asphalt \$2,109.20

Central Maintenance Fund	4380	\$252,745.81
--------------------------	------	--------------

Invoice# 034657 \$237.22

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$237.2200 Each Net Amount = \$237.22 Tax Amount = \$0.00 Total = \$237.22  
001-1-1030-2532 R & M / Motor Vehicle Repairs \$237.22

Invoice# 034658 \$92.25

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$92.2500 Each Net Amount = \$92.25 Tax Amount = \$0.00 Total = \$92.25  
001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$92.25

Invoice# 034659 \$441.41

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$441.4100 Each Net Amount = \$441.41 Tax Amount = \$0.00 Total = \$441.41  
001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$441.41

Invoice# 034660 \$1,825.74

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$1825.7400 Each Net Amount = \$1,825.74 Tax Amount = \$0.00 Total = \$1,825.74  
001-1-1070-2532 R & M / Motor Vehicle Repairs \$1,825.74

Invoice# 034661 \$53.41

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$53.4100 Each Net Amount = \$53.41 Tax Amount = \$0.00 Total = \$53.41  
001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$53.41

Invoice# 034662 \$10.79

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79  
001-2-2110-2532 R & M / Motor Vehicle Repairs \$10.79

Invoice# 034663 \$196.21

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$196.2100 Each Net Amount = \$196.21 Tax Amount = \$0.00 Total = \$196.21  
001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$196.21

Invoice# 034664 \$16,498.43

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$16498.4300 Each Net Amount = \$16,498.43 Tax Amount = \$0.00 Total = \$16,498.43  
001-2-2120-2532 R & M / Motor Vehicle Repairs \$16,498.43

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034665 \$16,905.59 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$16905.5900 Each Net Amount = \$16,905.59 Tax Amount = \$0.00 Total = \$16,905.59 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$16,905.59		
Invoice# 034666 \$1,850.13 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$1850.1300 Each Net Amount = \$1,850.13 Tax Amount = \$0.00 Total = \$1,850.13 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,850.13		
Invoice# 034667 \$960.10 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$960.1000 Each Net Amount = \$960.10 Tax Amount = \$0.00 Total = \$960.10 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$960.10		
Invoice# 034668 \$65.61 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$65.6100 Each Net Amount = \$65.61 Tax Amount = \$0.00 Total = \$65.61 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$65.61		
Invoice# 034669 \$497.19 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$497.1900 Each Net Amount = \$497.19 Tax Amount = \$0.00 Total = \$497.19 001-2-2141-2532 R & M / Motor Vehicle Repairs \$497.19		
Invoice# 034670 \$310.86 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$310.8600 Each Net Amount = \$310.86 Tax Amount = \$0.00 Total = \$310.86 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$310.86		
Invoice# 034671 \$1,194.59 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$1194.5900 Each Net Amount = \$1,194.59 Tax Amount = \$0.00 Total = \$1,194.59 001-2-2142-2532 R & M / Motor Vehicle Repairs \$1,194.59		
Invoice# 034672 \$885.25 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$885.2500 Each Net Amount = \$885.25 Tax Amount = \$0.00 Total = \$885.25 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$885.25		
Invoice# 034673 \$1,694.57 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$1694.5700 Each Net Amount = \$1,694.57 Tax Amount = \$0.00 Total = \$1,694.57 001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,694.57		
Invoice# 034674 \$2,100.97 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$2100.9700 Each Net Amount = \$2,100.97 Tax Amount = \$0.00 Total = \$2,100.97 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,100.97		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 034675 \$10,257.13

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$10257.1300 Each Net Amount = \$10,257.13 Tax Amount = \$0.00 Total = \$10,257.13

001-2-2200-2532 R & M / Motor Vehicle Repairs \$10,257.13

Invoice# 034676 \$2,454.82

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$2454.8200 Each Net Amount = \$2,454.82 Tax Amount = \$0.00 Total = \$2,454.82

001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,454.82

Invoice# 034677 \$8,867.86

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$8867.8600 Each Net Amount = \$8,867.86 Tax Amount = \$0.00 Total = \$8,867.86

001-2-2200-4102 Motor Vehicle Supplies / Diesel \$8,867.86

Invoice# 034678 \$38.57

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$38.5700 Each Net Amount = \$38.57 Tax Amount = \$0.00 Total = \$38.57

001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$38.57

Invoice# 034679 \$30,368.47

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$30368.4700 Each Net Amount = \$30,368.47 Tax Amount = \$0.00 Total = \$30,368.47

001-3-3000-2532 R & M / Motor Vehicle Repairs \$30,368.47

Invoice# 034680 \$677.46

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$677.4600 Each Net Amount = \$677.46 Tax Amount = \$0.00 Total = \$677.46

001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$677.46

Invoice# 034681 \$21,679.79

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$21679.7900 Each Net Amount = \$21,679.79 Tax Amount = \$0.00 Total = \$21,679.79

001-3-3000-4102 Motor Vehicle Supplies / Diesel \$21,679.79

Invoice# 034682 \$196.25

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$196.2500 Each Net Amount = \$196.25 Tax Amount = \$0.00 Total = \$196.25

001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$196.25

Invoice# 034683 \$1,370.94

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$1370.9400 Each Net Amount = \$1,370.94 Tax Amount = \$0.00 Total = \$1,370.94

001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,370.94

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034684 \$372.35 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$372.3500 Each Net Amount = \$372.35 Tax Amount = \$0.00 Total = \$372.35 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$372.35		
Invoice# 034685 \$173.96 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$173.9600 Each Net Amount = \$173.96 Tax Amount = \$0.00 Total = \$173.96 001-3-3020-2532 R & M / Motor Vehicle Repairs \$173.96		
Invoice# 034686 \$1,014.32 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$1014.3200 Each Net Amount = \$1,014.32 Tax Amount = \$0.00 Total = \$1,014.32 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,014.32		
Invoice# 034687 \$101.00 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$101.0000 Each Net Amount = \$101.00 Tax Amount = \$0.00 Total = \$101.00 001-3-3030-2532 R & M / Motor Vehicle Repairs \$101.00		
Invoice# 034688 \$205.51 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$205.5100 Each Net Amount = \$205.51 Tax Amount = \$0.00 Total = \$205.51 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$205.51		
Invoice# 034689 \$517.14 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$517.1400 Each Net Amount = \$517.14 Tax Amount = \$0.00 Total = \$517.14 001-3-3040-2532 R & M / Motor Vehicle Repairs \$517.14		
Invoice# 034690 \$379.60 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$379.6000 Each Net Amount = \$379.60 Tax Amount = \$0.00 Total = \$379.60 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$379.60		
Invoice# 034691 \$493.42 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$493.4200 Each Net Amount = \$493.42 Tax Amount = \$0.00 Total = \$493.42 001-3-3070-2532 R & M / Motor Vehicle Repairs \$493.42		
Invoice# 034692 \$357.63 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$357.6300 Each Net Amount = \$357.63 Tax Amount = \$0.00 Total = \$357.63 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$357.63		
Invoice# 034693 \$970.52 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$970.5200 Each Net Amount = \$970.52 Tax Amount = \$0.00 Total = \$970.52 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$970.52		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 034694 \$10,907.01

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$10907.0100 Each Net Amount = \$10,907.01 Tax Amount = \$0.00 Total = \$10,907.01  
001-4-4010-2532 R & M / Motor Vehicle Repairs \$10,907.01

Invoice# 034695 \$3,078.82

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$3078.8200 Each Net Amount = \$3,078.82 Tax Amount = \$0.00 Total = \$3,078.82  
001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,078.82

Invoice# 034696 \$2,005.67

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$2005.6700 Each Net Amount = \$2,005.67 Tax Amount = \$0.00 Total = \$2,005.67  
001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,005.67

Invoice# 034697 \$7.24

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$7.2400 Each Net Amount = \$7.24 Tax Amount = \$0.00 Total = \$7.24  
001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$7.24

Invoice# 034698 \$948.46

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$948.4600 Each Net Amount = \$948.46 Tax Amount = \$0.00 Total = \$948.46  
001-5-5100-2532 R & M / Motor Vehicle Repairs \$948.46

Invoice# 034699 \$24.63

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$24.6300 Each Net Amount = \$24.63 Tax Amount = \$0.00 Total = \$24.63  
001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24.63

Invoice# 034700 \$41.45

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$41.4500 Each Net Amount = \$41.45 Tax Amount = \$0.00 Total = \$41.45  
210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$41.45

Invoice# 034701 \$51.95

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$51.9500 Each Net Amount = \$51.95 Tax Amount = \$0.00 Total = \$51.95  
211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$51.95

Invoice# 034702 \$52.72

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$52.7200 Each Net Amount = \$52.72 Tax Amount = \$0.00 Total = \$52.72  
211-4-4140-4102 Motor Vehicle Supplies / Diesel \$52.72



# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034703 \$10.79 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 211-4-4150-2532 R & M / Motor Vehicle Repairs \$10.79		
Invoice# 034704 \$39.70 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$39.7000 Each Net Amount = \$39.70 Tax Amount = \$0.00 Total = \$39.70 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$39.70		
Invoice# 034705 \$28.90 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$28.9000 Each Net Amount = \$28.90 Tax Amount = \$0.00 Total = \$28.90 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$28.90		
Invoice# 034706 \$134.27 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$134.2700 Each Net Amount = \$134.27 Tax Amount = \$0.00 Total = \$134.27 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$134.27		
Invoice# 034707 \$650.18 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$650.1800 Each Net Amount = \$650.18 Tax Amount = \$0.00 Total = \$650.18 213-2-2400-2532 R & M / Motor Vehicle Repairs \$650.18		
Invoice# 034708 \$205.95 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$205.9500 Each Net Amount = \$205.95 Tax Amount = \$0.00 Total = \$205.95 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$205.95		
Invoice# 034709 \$572.41 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$572.4100 Each Net Amount = \$572.41 Tax Amount = \$0.00 Total = \$572.41 501-1-1069-2532 R & M / Motor Vehicle Repairs \$572.41		
Invoice# 034710 \$1,494.53 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$1494.5300 Each Net Amount = \$1,494.53 Tax Amount = \$0.00 Total = \$1,494.53 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,494.53		
Invoice# 034711 \$821.33 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$821.3300 Each Net Amount = \$821.33 Tax Amount = \$0.00 Total = \$821.33 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$821.33		
Invoice# 034712 \$137.70 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$137.7000 Each Net Amount = \$137.70 Tax Amount = \$0.00 Total = \$137.70 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$137.70		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 034713 \$174.88

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$174.8800 Each Net Amount = \$174.88 Tax Amount = \$0.00 Total = \$174.88  
501-7-7220-2532 R & M / Motor Vehicle Repairs \$174.88

Invoice# 034714 \$256.40

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$256.4000 Each Net Amount = \$256.40 Tax Amount = \$0.00 Total = \$256.40  
501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$256.40

Invoice# 034715 \$15.34

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$15.3400 Each Net Amount = \$15.34 Tax Amount = \$0.00 Total = \$15.34  
501-7-7220-4102 Motor Vehicle Supplies / Diesel \$15.34

Invoice# 034716 \$2,186.01

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$2186.0100 Each Net Amount = \$2,186.01 Tax Amount = \$0.00 Total = \$2,186.01  
501-7-7310-2532 R & M / Motor Vehicle Repairs \$2,186.01

Invoice# 034717 \$639.56

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$639.5600 Each Net Amount = \$639.56 Tax Amount = \$0.00 Total = \$639.56  
501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$639.56

Invoice# 034718 \$66.78

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$66.7800 Each Net Amount = \$66.78 Tax Amount = \$0.00 Total = \$66.78  
501-7-7310-4102 Motor Vehicle Supplies / Diesel \$66.78

Invoice# 034719 \$3,073.17

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$3073.1700 Each Net Amount = \$3,073.17 Tax Amount = \$0.00 Total = \$3,073.17  
501-7-7410-2532 R & M / Motor Vehicle Repairs \$3,073.17

Invoice# 034720 \$944.98

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$944.9800 Each Net Amount = \$944.98 Tax Amount = \$0.00 Total = \$944.98  
501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$944.98

Invoice# 034721 \$2,817.05

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$2817.0500 Each Net Amount = \$2,817.05 Tax Amount = \$0.00 Total = \$2,817.05  
501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,817.05

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034722 \$2.75 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$2.7500 Each Net Amount = \$2.75 Tax Amount = \$0.00 Total = \$2.75 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.75		
Invoice# 034723 \$246.08 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$246.0800 Each Net Amount = \$246.08 Tax Amount = \$0.00 Total = \$246.08 501-7-7510-2532 R & M / Motor Vehicle Repairs \$246.08		
Invoice# 034724 \$456.89 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$456.8900 Each Net Amount = \$456.89 Tax Amount = \$0.00 Total = \$456.89 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$456.89		
Invoice# 034725 \$4,676.30 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$4676.3000 Each Net Amount = \$4,676.30 Tax Amount = \$0.00 Total = \$4,676.30 501-7-7610-2532 R & M / Motor Vehicle Repairs \$4,676.30		
Invoice# 034726 \$1,114.89 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$1114.8900 Each Net Amount = \$1,114.89 Tax Amount = \$0.00 Total = \$1,114.89 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,114.89		
Invoice# 034727 \$3,067.45 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$3067.4500 Each Net Amount = \$3,067.45 Tax Amount = \$0.00 Total = \$3,067.45 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,067.45		
Invoice# 034728 \$18,164.71 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$18164.7100 Each Net Amount = \$18,164.71 Tax Amount = \$0.00 Total = \$18,164.71 502-3-3510-2532 R & M / Motor Vehicle Repairs \$18,164.71		
Invoice# 034729 \$1,019.37 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$1019.3700 Each Net Amount = \$1,019.37 Tax Amount = \$0.00 Total = \$1,019.37 502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,019.37		
Invoice# 034730 \$15,600.29 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$15600.2900 Each Net Amount = \$15,600.29 Tax Amount = \$0.00 Total = \$15,600.29 502-3-3510-4102 Motor Vehicle Supplies / Diesel \$15,600.29		
Invoice# 034731 \$40.26 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$40.2600 Each Net Amount = \$40.26 Tax Amount = \$0.00 Total = \$40.26 502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$40.26		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 034732 \$16,774.38

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$16774.3800 Each Net Amount = \$16,774.38 Tax Amount = \$0.00 Total = \$16,774.38  
502-3-3520-2532 R & M / Motor Vehicle Repairs \$16,774.38

Invoice# 034733 \$920.95

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$920.9500 Each Net Amount = \$920.95 Tax Amount = \$0.00 Total = \$920.95  
502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$920.95

Invoice# 034734 \$14,129.16

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$14129.1600 Each Net Amount = \$14,129.16 Tax Amount = \$0.00 Total = \$14,129.16  
502-3-3520-4102 Motor Vehicle Supplies / Diesel \$14,129.16

Invoice# 034735 \$268.17

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$268.1700 Each Net Amount = \$268.17 Tax Amount = \$0.00 Total = \$268.17  
502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$268.17

Invoice# 034736 \$5,833.48

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$5833.4800 Each Net Amount = \$5,833.48 Tax Amount = \$0.00 Total = \$5,833.48  
502-3-3530-2532 R & M / Motor Vehicle Repairs \$5,833.48

Invoice# 034737 \$182.12

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$182.1200 Each Net Amount = \$182.12 Tax Amount = \$0.00 Total = \$182.12  
502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$182.12

Invoice# 034738 \$1,511.45

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$1511.4500 Each Net Amount = \$1,511.45 Tax Amount = \$0.00 Total = \$1,511.45  
502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,511.45

Invoice# 034739 \$22.64

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$22.6400 Each Net Amount = \$22.64 Tax Amount = \$0.00 Total = \$22.64  
502-3-3530-4103 Motor Vehicle Supplies / Oil & Lubricants \$22.64

Invoice# 034740 \$160.10

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# CM022811SS-0211

Monthly Central Maintenance Billing 1.00@ \$160.1000 Each Net Amount = \$160.10 Tax Amount = \$0.00 Total = \$160.10  
503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$160.10

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034741 \$119.79 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$119.7900 Each Net Amount = \$119.79 Tax Amount = \$0.00 Total = \$119.79 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$119.79		
Invoice# 034742 \$1,944.82 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$1944.8200 Each Net Amount = \$1,944.82 Tax Amount = \$0.00 Total = \$1,944.82 504-3-3210-2532 R & M / Motor Vehicle Repairs \$1,944.82		
Invoice# 034743 \$451.36 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$451.3600 Each Net Amount = \$451.36 Tax Amount = \$0.00 Total = \$451.36 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$451.36		
Invoice# 034744 \$97.77 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$97.7700 Each Net Amount = \$97.77 Tax Amount = \$0.00 Total = \$97.77 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$97.77		
Invoice# 034745 \$2,117.31 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$2117.3100 Each Net Amount = \$2,117.31 Tax Amount = \$0.00 Total = \$2,117.31 505-3-3910-2532 R & M / Motor Vehicle Repairs \$2,117.31		
Invoice# 034746 \$683.87 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$683.8700 Each Net Amount = \$683.87 Tax Amount = \$0.00 Total = \$683.87 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$683.87		
Invoice# 034747 \$5,040.20 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$5040.2000 Each Net Amount = \$5,040.20 Tax Amount = \$0.00 Total = \$5,040.20 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$5,040.20		
Invoice# 034748 \$261.73 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$261.7300 Each Net Amount = \$261.73 Tax Amount = \$0.00 Total = \$261.73 506-4-4920-2532 R & M / Motor Vehicle Repairs \$261.73		
Invoice# 034749 \$82.96 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$82.9600 Each Net Amount = \$82.96 Tax Amount = \$0.00 Total = \$82.96 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$82.96		
Invoice# 034750 \$49.62 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# CM022811SS-0211 Monthly Central Maintenance Billing 1.00@ \$49.6200 Each Net Amount = \$49.62 Tax Amount = \$0.00 Total = \$49.62 631-6-6610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.62		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Central Salt LLC	11518	\$3,494.94
Invoice# 032643 for Purchase Order# 001159 \$3,494.94 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 113709 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 81.24@ \$43.0200 Each Net Amount = \$3,494.94 Tax Amount = \$0.00 Total = \$3,494.94 001-9-3000-4504 Construction Materials / Salt \$3,494.94		
Century United Companies, Inc.	7916	\$309.46
Invoice# 034431 \$307.14 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 181143 Color Copy Charges 1.00@ \$307.1400 Each Net Amount = \$307.14 Tax Amount = \$0.00 Total = \$307.14 001-2-2110-2130 Service Contracts / Office Equip \$255.66 001-2-2144-2130 Service Contracts / Office Equip \$51.48  Invoice# 034489 \$2.32 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 180854 copier/scanner overage charge for 1/28/2011 to 2/27/2011 period 1.00@ \$2.3200 Each Net Amount = \$2.32 Tax Amount = \$0.00 Total = \$2.32 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$2.32		
Chaney Incorporated	161	\$90.00
Invoice# 033638 \$90.00 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 117610 Plumbing work at Station 3 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-2536 R & M / Building Repairs \$90.00		
Charles D Jones Company	448	\$317.78
Invoice# 034504 for Purchase Order# 002651 \$304.40 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 93454200 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$304.4000 Each Net Amount = \$304.40 Tax Amount = \$0.00 Total = \$304.40 211-4-4180-4030 Supplies / Hvac Supplies \$0.00 001-4-4030-4030 Supplies / Hvac Supplies \$304.40  Invoice# 034505 for Purchase Order# 002651 \$13.38 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 93441100 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$13.3800 Each Net Amount = \$13.38 Tax Amount = \$0.00 Total = \$13.38 211-4-4180-4030 Supplies / Hvac Supplies \$0.00 001-4-4030-4030 Supplies / Hvac Supplies \$13.38		
Cintas Corporation	661	\$140.70

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033718 \$46.90 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 430229707 mat replacements 1.00@ \$46.9000 Each Net Amount = \$46.90 Tax Amount = \$0.00 Total = \$46.90 001-1-1090-2147 Professional Services / Other \$46.90		
Invoice# 033719 \$46.90 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 430238844 mat replacements 1.00@ \$46.9000 Each Net Amount = \$46.90 Tax Amount = \$0.00 Total = \$46.90 001-1-1090-2147 Professional Services / Other \$46.90		
Invoice# 033723 \$46.90 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 430247914 mat replacements 1.00@ \$46.9000 Each Net Amount = \$46.90 Tax Amount = \$0.00 Total = \$46.90 001-1-1090-2147 Professional Services / Other \$46.90		
Cintas Document Management	12425	\$85.33
Invoice# 033722 \$85.33 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# DD43198622 shred services 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33 001-1-1090-2147 Professional Services / Other \$85.33		
City of Lawrence	1112	\$535.41
Invoice# 034646 \$535.41 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 3482138905-0211 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$535.4100 Each Net Amount = \$535.41 Tax Amount = \$0.00 Total = \$535.41 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$328.47		
CLARK EMILY	11000 1845	\$70.61
Invoice# 034553 \$70.61 Effective Date: 03/09/2011 Invoice Type: B Vendor Invoice# 000020695 UB CR REFUND-FINALS 000397814 1.00@ \$70.6100 Each Net Amount = \$70.61 Tax Amount = \$0.00 Total = \$70.61 501-0-0000-0311 Suspense \$70.61		
Clark Equipment Company	14974	\$7,295.00
Invoice# 033716 for Purchase Order# 002308 \$1,555.00 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 847579 Snow Blade and Snow blower for bobcat for Phase II of the snow removal Plan. 01/14/2011 CO #1 reduced \$695.00 per Steve Bennett. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 503-9-2330-2536 R & M / Building Repairs \$1,555.00		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033717 for Purchase Order# 002308 \$5,740.00 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 849536 Snow Blade and Snow blower for bobcat for Phase II of the snow removal Plan. 01/14/2011 CO #1 reduced \$695.00 per Steve Bennett. 1.00@ \$5740.0000 Each Net Amount = \$5,740.00 Tax Amount = \$0.00 Total = \$5,740.00 503-9-2330-2536 R & M / Building Repairs \$5,740.00		
Clean Delivery	12857	\$1,093.35
Invoice# 033564 for Purchase Order# 002515 \$334.19 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 148463 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$334.1900 Each Net Amount = \$334.19 Tax Amount = \$0.00 Total = \$334.19 001-2-2200-4013 Supplies / Janitorial Supplies \$334.19		
Invoice# 033565 for Purchase Order# 002515 \$171.22 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 148464 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$171.2200 Each Net Amount = \$171.22 Tax Amount = \$0.00 Total = \$171.22 001-2-2200-4013 Supplies / Janitorial Supplies \$171.22		
Invoice# 034287 for Purchase Order# 002515 \$277.78 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 148490 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$277.7800 Each Net Amount = \$277.78 Tax Amount = \$0.00 Total = \$277.78 001-2-2200-4013 Supplies / Janitorial Supplies \$277.78		
Invoice# 034288 for Purchase Order# 002515 \$310.16 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 148488 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$310.1600 Each Net Amount = \$310.16 Tax Amount = \$0.00 Total = \$310.16 001-2-2200-4013 Supplies / Janitorial Supplies \$310.16		
Cobb , Michael D	24163	\$664.95
Invoice# 033694 \$664.95 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# PD022511MB-REIM Tuition Reimbursement per LPOA MOU 3.00@ \$221.6500 Each Net Amount = \$664.95 Tax Amount = \$0.00 Total = \$664.95 001-2-2120-2035 Educational / Tuition Reimbursement \$664.95		
Coffman Associates Inc	24139	\$21,184.00
Invoice# 034560 for Purchase Order# 001530 \$21,184.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 10MP0706 Airport Master Plan 1.00@ \$21184.0000 Each Net Amount = \$21,184.00 Tax Amount = \$0.00 Total = \$21,184.00 201-3-3030-2141 PW1007 Professional Services / Engineering Services \$21,184.00		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04



# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 034590 \$882.04 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# RM031111MB-TTD TTD for pay period 2/27/2011 to 3/12/2011 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04</p>		
Concrete, Inc	10403	\$135.00
<p>Invoice# 033331 \$135.00 Effective Date: 02/28/2011 Invoice Type: R Vendor Invoice# 2796 Core Drill 4" X 15" Hole at city Hall 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-3-3040-2536 R &amp; M / Building Repairs \$135.00</p>		
Conrad Fire Equipment, Inc	3203	\$491.91
<p>Invoice# 032562 \$179.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 469962 Structural boots 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 001-2-2200-4024 Supplies / Wearing Apparel \$179.00</p> <p>Invoice# 033650 \$133.91 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 469972 Equipment for Stations 1.00@ \$133.9100 Each Net Amount = \$133.91 Tax Amount = \$0.00 Total = \$133.91 001-2-2200-2536 R &amp; M / Building Repairs \$133.91</p> <p>Invoice# 034289 \$179.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 470082 Firefighting boots 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 001-2-2200-4024 Supplies / Wearing Apparel \$179.00</p>		
Conseco Health Insurance Co	137	\$301.02
<p>Invoice# 034819 \$301.02 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$301.0200 Each Net Amount = \$301.02 Tax Amount = \$0.00 Total = \$301.02 701-0-0000-2213 Insurance \$301.02</p>		
Corey A Williams	12001 496	\$397.00
<p>Invoice# 033776 \$397.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2010TF0002880LF overpayment of fines/costs 1.00@ \$397.0000 Each Net Amount = \$397.00 Tax Amount = \$0.00 Total = \$397.00 001-0-0000-3500 Municipal Court \$397.00</p>		
Correll Reporting Service	5588	\$150.00

Invoice# 034563 \$150.00  
Effective Date: 03/10/2011

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 11020 Settlement hearing for WC 9FD108 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 219-1-1054-2147 9FD108 Professional Services / Other \$75.00 Settlement hearing for WC 9PD057 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 219-1-1054-2147 9PD057 Professional Services / Other \$75.00		
Cross-Midwest Tire, Inc.	4085	\$1,751.00
Invoice# 032566 for Purchase Order# 002483 \$702.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 20147479 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$702.0000 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00 504-3-3210-4721 Cost of Sales / Parts \$702.00		
Invoice# 032572 for Purchase Order# 002483 \$366.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 20147480 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 504-3-3210-4721 Cost of Sales / Parts \$366.00		
Invoice# 032574 for Purchase Order# 002483 \$591.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 20147482 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$591.0000 Each Net Amount = \$591.00 Tax Amount = \$0.00 Total = \$591.00 504-3-3210-4721 Cost of Sales / Parts \$591.00		
Invoice# 032575 for Purchase Order# 002525 \$92.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 20147483 Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 504-3-3210-4721 Cost of Sales / Parts \$92.00		
Custom Truck & Equipment LLC	10139	\$41.59
Invoice# 033603 for Purchase Order# 002665 \$41.59 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# KC210600152 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$41.5900 Each Net Amount = \$41.59 Tax Amount = \$0.00 Total = \$41.59 504-3-3210-4721 Cost of Sales / Parts \$41.59		
Cutting Edge Solutions, Inc	11529	\$14,911.00
Invoice# 033730 for Purchase Order# 002862 \$14,911.00 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 9066 Annual Maintenance for Hyland OnBase Imaging Software used for storing City Records; Coverage for 2/1/2011 thru 1/31/2012. Per Quote: AAAQ2271 1.00@ \$14911.0000 Each Net Amount = \$14,911.00 Tax Amount = \$0.00 Total = \$14,911.00 001-1-1070-2323 Other / Data Processing \$8,510.00 001-1-1090-2343 Other / Microfilm Service \$1,961.00 001-2-2200-4004 Supplies / Software \$370.00 501-1-1069-2323 Other / Data Processing \$925.00 505-3-3910-4004 Supplies / Software \$370.00 001-1-1065-4004 Supplies / Software \$2,775.00		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Dale Willey Pontiac-Cadillac	1027	\$6,314.75
Invoice# 034357 for Purchase Order# 002837 \$6,314.75 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# ZZCB263818 Repair damage to unit 014, reference original PO 2639 that was to Dale Willey Pontiac Toyota 1.00@ \$6314.7500 Each Net Amount = \$6,314.75 Tax Amount = \$0.00 Total = \$6,314.75 504-3-3210-2550 R & M / Commercial Repairs \$6,314.75		
Danielle Coleman	12001 515	\$50.00
Invoice# 034294 \$50.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2006CR0003130PD restitution payment from Kayla Rae Nadine Walker 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Danielle Coleman	12001 513	\$25.00
Invoice# 034290 \$25.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2006CR0003130PD restitution from Kayla Rae Nadine Walker 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2016 State Fees Payable - Restitution \$25.00		
Datamax	14123	\$414.85
Invoice# 033683 \$154.63 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 547275 Copier color excess charge 1.00@ \$154.6300 Each Net Amount = \$154.63 Tax Amount = \$0.00 Total = \$154.63 001-1-1053-2130 Service Contracts / Office Equip \$154.63		
Invoice# 034546 \$260.22 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# LK01790011 CANON IRC5030 ADVANCE SN GNG12121 MONTHLY CHARGE 1.00@ \$260.2200 Each Net Amount = \$260.22 Tax Amount = \$0.00 Total = \$260.22 001-1-1053-2130 Service Contracts / Office Equip \$260.22		
David C Fisher	12001 511	\$106.00
Invoice# 034284 \$106.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2011PK0000406PK Overpayment of fines/costs 1.00@ \$106.0000 Each Net Amount = \$106.00 Tax Amount = \$0.00 Total = \$106.00 001-0-0000-3500 Municipal Court \$106.00		
Dell Computer Corporation	9500	\$8,708.86

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033522 for Purchase Order# 002726 \$1,352.48 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# XF7NP1R12 Employee PC Purchase Program: Notebook as specified in quote #573725134 for Max Miller. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1352.4800 Each Net Amount = \$1,352.48 Tax Amount = \$0.00 Total = \$1,352.48 205-1-1000-6098 Employee Computer Purch \$1,352.48		
Invoice# 034542 for Purchase Order# 002727 \$576.49 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# XF7R566F1 Employee PC Purchase Program: Netbook and Notebook as specified in quote # 573958088 for William Hallagin. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$576.4900 Each Net Amount = \$576.49 Tax Amount = \$0.00 Total = \$576.49 205-1-1000-6098 Employee Computer Purch \$576.49 02/22/2011 CO #2 increased \$18.56. Original item unavailable. employee picked another item, quote # 575335485 & 575371270 per Cynthia Colbert 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-1-1000-6098 Employee Computer Purch \$0.00		
Invoice# 034543 for Purchase Order# 002727 \$119.64 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# XF7R72K77 Employee PC Purchase Program: Netbook and Notebook as specified in quote # 573958088 for William Hallagin. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$119.6400 Each Net Amount = \$119.64 Tax Amount = \$0.00 Total = \$119.64 205-1-1000-6098 Employee Computer Purch \$119.64 02/22/2011 CO #2 increased \$18.56. Original item unavailable. employee picked another item, quote # 575335485 & 575371270 per Cynthia Colbert 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-1-1000-6098 Employee Computer Purch \$0.00		
Invoice# 034547 for Purchase Order# 002727 \$1,298.13 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# XF7XMXF61 Employee PC Purchase Program: Netbook and Notebook as specified in quote # 573958088 for William Hallagin. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1279.5700 Each Net Amount = \$1,279.57 Tax Amount = \$0.00 Total = \$1,279.57 205-1-1000-6098 Employee Computer Purch \$1,279.57 02/22/2011 CO #2 increased \$18.56. Original item unavailable. employee picked another item, quote # 575335485 & 575371270 per Cynthia Colbert 1.00@ \$18.5600 Each Net Amount = \$18.56 Tax Amount = \$0.00 Total = \$18.56 205-1-1000-6098 Employee Computer Purch \$18.56		
Invoice# 034544 for Purchase Order# 002752 \$912.06 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# XF7R8WFI6 Employee PC Purchase Program: Notebook as specified in quote #574113495 for Mark Tunstall. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$912.0600 Each Net Amount = \$912.06 Tax Amount = \$0.00 Total = \$912.06 205-1-1000-6098 Employee Computer Purch \$912.06		
Invoice# 033525 for Purchase Order# 002757 \$109.89 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# XF7NM6649 Employee PC Purchase Program: PC System as specified in Quote #574244486 for Jon Barta. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$109.8900 Each Net Amount = \$109.89 Tax Amount = \$0.00 Total = \$109.89 205-1-1000-6098 Employee Computer Purch \$109.89		
Invoice# 033511 for Purchase Order# 002758 \$737.76 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# XF7MT5PW5 Employee PC Purchase Program: Notebooks as specified in Quote #574239639 for Randy Glidewell. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$737.7600 Each Net Amount = \$737.76 Tax Amount = \$0.00 Total = \$737.76 205-1-1000-6098 Employee Computer Purch \$737.76		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 033513 for Purchase Order# 002758 \$705.09  Effective Date: 03/01/2011  Invoice Type: R  Vendor Invoice# XF7MT7558  Employee PC Purchase Program: Notebooks as specified in Quote #574239639 for Randy Glidewell. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$705.0900 Each Net Amount = \$705.09 Tax Amount = \$0.00 Total = \$705.09  205-1-1000-6098 Employee Computer Purch \$705.09</p>		
<p>Invoice# 033515 for Purchase Order# 002758 \$125.17  Effective Date: 03/01/2011  Invoice Type: R  Vendor Invoice# XF7MWT4X8  Employee PC Purchase Program: Notebooks as specified in Quote #574239639 for Randy Glidewell. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$125.1700 Each Net Amount = \$125.17 Tax Amount = \$0.00 Total = \$125.17  205-1-1000-6098 Employee Computer Purch \$125.17</p>		
<p>Invoice# 034545 for Purchase Order# 002768 \$43.75  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# XF7R2RKJ9  Employee PC Purchase Program: PC system as specified in quote #574690305 for Ted Bordman. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$43.7500 Each Net Amount = \$43.75 Tax Amount = \$0.00 Total = \$43.75  205-1-1000-6098 Employee Computer Purch \$43.75</p>		
<p>Invoice# 034532 for Purchase Order# 002771 \$839.23  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# XF7R57269  Employee PC Purchase Program: Notebook as specified in quote #574337735 for Lisa Wilcox. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$839.2300 Each Net Amount = \$839.23 Tax Amount = \$0.00 Total = \$839.23  205-1-1000-6098 Employee Computer Purch \$839.23</p>		
<p>Invoice# 034533 for Purchase Order# 002771 \$163.26  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# XF7R48XJ7  Employee PC Purchase Program: Notebook as specified in quote #574337735 for Lisa Wilcox. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$163.2600 Each Net Amount = \$163.26 Tax Amount = \$0.00 Total = \$163.26  205-1-1000-6098 Employee Computer Purch \$163.26</p>		
<p>Invoice# 034538 for Purchase Order# 002783 \$1,563.73  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# XF7WKWD66  Employee PC Purchase Program: PC System as specified in quote #574528232 for Donald Hicks. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1563.7300 Each Net Amount = \$1,563.73 Tax Amount = \$0.00 Total = \$1,563.73  205-1-1000-6098 Employee Computer Purch \$1,563.73</p>		
<p>Invoice# 034539 for Purchase Order# 002783 \$75.11  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# XF7TF74T4  Employee PC Purchase Program: PC System as specified in quote #574528232 for Donald Hicks. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$75.1100 Each Net Amount = \$75.11 Tax Amount = \$0.00 Total = \$75.11  205-1-1000-6098 Employee Computer Purch \$75.11</p>		
<p>Invoice# 034535 for Purchase Order# 002808 \$87.07  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# XF7WFDDX4  Employee PC Purchase Program: Notebook as specified in quote # 575539065 for Shawn Gross. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$87.0700 Each Net Amount = \$87.07 Tax Amount = \$0.00 Total = \$87.07  205-1-1000-6098 Employee Computer Purch \$87.07</p>		
Delta Dental	14922	\$10,828.70

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: P Vendor Invoice# 51610-0311-W2 Claims-Group 51610 Week Ending 03/10/11 1.00@ \$10828.7000 Each Net Amount = \$10,828.70 Tax Amount = \$0.00 Total = \$10,828.70 522-1-1055-1232 Dental Claims \$10,828.70		
Diamond International	901	\$473.76
Invoice# 032479 for Purchase Order# 002558 \$45.27 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# TI59597 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$45.2700 Each Net Amount = \$45.27 Tax Amount = \$0.00 Total = \$45.27 504-3-3210-4721 Cost of Sales / Parts \$45.27		
Invoice# 033371 for Purchase Order# 002791 \$35.61 Effective Date: 02/28/2011 Invoice Type: R Vendor Invoice# TI59840 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$35.6100 Each Net Amount = \$35.61 Tax Amount = \$0.00 Total = \$35.61 504-3-3210-4721 Cost of Sales / Parts \$35.61		
Invoice# 033547 for Purchase Order# 002791 \$181.82 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# TI60078 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$181.8200 Each Net Amount = \$181.82 Tax Amount = \$0.00 Total = \$181.82 504-3-3210-4721 Cost of Sales / Parts \$181.82		
Invoice# 033597 for Purchase Order# 002791 \$211.06 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# KI35929 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$211.0600 Each Net Amount = \$211.06 Tax Amount = \$0.00 Total = \$211.06 504-3-3210-4721 Cost of Sales / Parts \$211.06		
Diversified Investment Advisors	14035	\$78,110.07
Invoice# 034804 \$634.62 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 034805 \$77,318.07 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$77318.0700 Each Net Amount = \$77,318.07 Tax Amount = \$0.00 Total = \$77,318.07 701-0-0000-2113 Deferred Comp. Wh \$77,318.07		
Invoice# 034806 \$157.38 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$157.3800 Each Net Amount = \$157.38 Tax Amount = \$0.00 Total = \$157.38 701-0-0000-2113 Deferred Comp. Wh \$157.38		

DMX Inc

14536

\$70.00

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 034374 \$70.00  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 50102722  music for channel 25 for march 2011 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  001-1-1025-2031 Educational / Dues &amp; Subscriptions \$70.00</p>		
Document Products, Inc	13017	\$105.94
<p>Invoice# 033755 \$105.94  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# 10617989  Monthly Lease Agreement for front office copier Kyocera 2050 &amp; accessories 1.00@ \$105.9400 Each Net Amount = \$105.94 Tax Amount = \$0.00 Total = \$105.94  001-1-1050-4203 Operating Supplies / Equipment &lt;\$5000 \$105.94</p>		
Document Products, Inc	10769	\$192.30
<p>Invoice# 033754 \$29.00  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# 23452  Monthly Copier Machine Maintenance covering dates: March 1, 2011 to April 1, 2011 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</p>		
<p>Invoice# 034394 for Purchase Order# 002606 \$25.00  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 23450  Blanket PO for annual copier costs at South Park Center based on usage. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  211-4-4110-2135 Service Contracts / Other Service Contracts \$25.00</p>		
<p>Invoice# 034395 for Purchase Order# 002607 \$29.00  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 23453  Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00  506-4-4910-2325 Other / Other Contractual Service \$29.00</p>		
<p>Invoice# 034396 for Purchase Order# 002615 \$74.30  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 23534  Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$74.3000 Each Net Amount = \$74.30 Tax Amount = \$0.00 Total = \$74.30  211-4-4105-4001 Supplies / Office Supplies \$74.30</p>		
<p>Invoice# 034398 for Purchase Order# 002615 \$35.00  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 23451  Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00  211-4-4105-4001 Supplies / Office Supplies \$35.00</p>		
Douglas County	242	\$248.00

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034381 \$248.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# PR022311JG AED Battery for Aquatic Center 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$248.00		
Downing Sales & Service Inc	248	\$196.12
Invoice# 034481 for Purchase Order# 002886 \$196.12 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 047419 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$196.1200 Each Net Amount = \$196.12 Tax Amount = \$0.00 Total = \$196.12 504-3-3210-4721 Cost of Sales / Parts \$196.12		
Drake-Scruggs Equipment, Inc.	7596	\$2,716.30
Invoice# 034361 for Purchase Order# 002838 \$2,716.30 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 0047165 Unit 561/Aerial Platform Truck, repaired Boom Cylinder and Stabilizer Cylinder. Drake-Scruggs is the OEM Versa lift dealer. 1.00@ \$2716.3000 Each Net Amount = \$2,716.30 Tax Amount = \$0.00 Total = \$2,716.30 504-3-3210-2550 R & M / Commercial Repairs \$2,716.30		
DURHAM ROBERT T	11000 1848	\$71.91
Invoice# 034556 \$71.91 Effective Date: 03/09/2011 Invoice Type: B Vendor Invoice# 000114715 UB CR REFUND-FINALS 000398850 1.00@ \$71.9100 Each Net Amount = \$71.91 Tax Amount = \$0.00 Total = \$71.91 501-0-0000-0311 Suspense \$71.91		
Eaton, Terry	10241	\$100.00
Invoice# 034434 \$100.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# CM021411DC-ADVA Travel Advance 4/18/11-4/21/11 Lake of the Ozarks-HEAT Spring Training Conference 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-2023 Travel / Meals & Lodging \$100.00		
Ed Roehr Safety Products	12810	\$772.65
Invoice# 034519 \$772.65 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 343899 Taser Batteries 1.00@ \$772.6500 Each Net Amount = \$772.65 Tax Amount = \$0.00 Total = \$772.65 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$772.65		
Eldridge Hotel	267	\$700.00
Invoice# 034388 \$700.00 Effective Date: 03/09/2011		



# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 914521 city share for welcome reception for Dr. Sheahon Zenger on 02/18/11 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 206-8-8100-2040 Public Relations / Receptions & Meals \$700.00		
Emily Marie Bandel	12001 506	\$125.00
Invoice# 034275 \$125.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2010CR0002999AC bond refund 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 705-0-0000-2318 Court Bonds Payable \$125.00		
Epco Carbon Dioxide Products Inc	11183	\$1,410.75
Invoice# 033774 for Purchase Order# 002415 \$1,410.75 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 94834 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$67.50/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1410.7500 Each Net Amount = \$1,410.75 Tax Amount = \$0.00 Total = \$1,410.75 501-7-7220-4008 Supplies / Chemicals \$1,410.75		
Erin Hettrick	12001 503	\$1,189.50
Invoice# 034264 \$1,189.50 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2009CR0002272PD restitution from Sherrie Danelle Jolly 1.00@ \$1189.5000 Each Net Amount = \$1,189.50 Tax Amount = \$0.00 Total = \$1,189.50 705-0-0000-2016 State Fees Payable - Restitution \$1,189.50		
Evinger , Jonathon	25145	\$426.79
Invoice# 034593 \$426.79 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# RM031111MB-TTD TTD for pay period 2/27/2011 to 3/12/2011 1.00@ \$426.7900 Each Net Amount = \$426.79 Tax Amount = \$0.00 Total = \$426.79 001-2-2120-1321 1PD017 TTD/TPD Benefits \$426.79		
Experian	10033	\$27.00
Invoice# 034414 for Purchase Order# 001328 \$27.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# CD1111031923 Fee for Credit Reports 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-9-2143-2344 Other / Recruitment \$27.00		
Express Personnel Services	10852	\$508.06
Invoice# 033351 for Purchase Order# 002393 \$133.70 Effective Date: 02/28/2011 Invoice Type: R Vendor Invoice# 993005909 Temporary cleaning service at Clinton Plant. 10 hours per week. 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7210-2325 Other / Other Contractual Service \$133.70		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 033772 for Purchase Order# 002393 \$133.70  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# 993208123  Temporary cleaning service at Clinton Plant. 10 hours per week. 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70  501-7-7210-2325 Other / Other Contractual Service \$133.70</p> <p>Invoice# 033349 for Purchase Order# 002394 \$133.70  Effective Date: 02/28/2011  Invoice Type: R  Vendor Invoice# 993005974  Temporary cleaning service at Kaw Plant. 10 hours per week. 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70  501-7-7220-2325 Other / Other Contractual Service \$133.70</p> <p>Invoice# 034405 for Purchase Order# 002394 \$106.96  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 993208180  Temporary cleaning service at Kaw Plant. 10 hours per week. 8.00@ \$13.3700 Each Net Amount = \$106.96 Tax Amount = \$0.00 Total = \$106.96  501-7-7220-2325 Other / Other Contractual Service \$106.96</p>		
Federal Express Corp	1622	\$1,112.98
<p>Invoice# 033574 for Purchase Order# 002458 \$78.73  Effective Date: 03/02/2011  Invoice Type: R  Vendor Invoice# 740254827  Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$78.7300 Each  Net Amount = \$78.73 Tax Amount = \$0.00 Total = \$78.73  501-7-7510-2324 Other / Freight \$78.73</p> <p>Invoice# 033575 \$156.59  Effective Date: 03/02/2011  Invoice Type: R  Vendor Invoice# 740254827  Utilities shipments 1.00@ \$156.5900 Each Net Amount = \$156.59 Tax Amount = \$0.00 Total = \$156.59  501-7-7100-2324 Other / Freight \$156.59</p> <p>Invoice# 034365 \$31.35  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 741389441  Priority Overnight To: Lauren Porambo w/Linde LLC *Letter Agreement-Linde's right to store one Linde CO2 tank on former Farmland Industries, Inc. (City Site) 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35  604-3-3400-2325 Other / Other Contractual Service \$31.35</p> <p>Invoice# 034413 for Purchase Order# 002458 \$774.98  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 741370027  Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$774.9800  Each Net Amount = \$774.98 Tax Amount = \$0.00 Total = \$774.98  501-7-7510-2324 Other / Freight \$774.98</p> <p>Invoice# 034438 \$71.33  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 741389441  Shipping Charges 1.00@ \$71.3300 Each Net Amount = \$71.33 Tax Amount = \$0.00 Total = \$71.33  501-1-1069-2421 Communications / Postage \$53.66  001-1-1065-2421 Communications / Postage \$17.67</p>		
Filter Care of Mo, Ltd	12097	\$22.75

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2011 Invoice Type: R Vendor Invoice# 33576 Filter cleaning for CMG. Blanket PO through June 2011. 1.00@ \$22.7500 Each Net Amount = \$22.75 Tax Amount = \$0.00 Total = \$22.75 504-3-3210-4721 Cost of Sales / Parts \$22.75		
Firefighters Maintenance Fund	6773	\$186.00
Invoice# 034810 \$184.50 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$184.5000 Each Net Amount = \$184.50 Tax Amount = \$0.00 Total = \$184.50 701-0-0000-2115 SECU/Dreiling Financial \$184.50		
Invoice# 034813 \$1.50 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,915.92
Invoice# 034809 \$1,906.32 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$1906.3200 Each Net Amount = \$1,906.32 Tax Amount = \$0.00 Total = \$1,906.32 701-0-0000-2115 SECU/Dreiling Financial \$1,906.32		
Invoice# 034812 \$9.60 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 701-0-0000-2115 SECU/Dreiling Financial \$9.60		
First Management, Inc.	5130	\$1,374.83
Invoice# 034507 for Purchase Order# 002634 \$260.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 32250 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by CC 2/17/09 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 216-4-4600-2325 Other / Other Contractual Service \$260.00		
Invoice# 034509 for Purchase Order# 002634 \$503.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 32251 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by CC 2/17/09 1.00@ \$503.0000 Each Net Amount = \$503.00 Tax Amount = \$0.00 Total = \$503.00 216-4-4600-2325 Other / Other Contractual Service \$503.00		
Invoice# 034510 for Purchase Order# 002634 \$150.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 32367 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by CC 2/17/09 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 216-4-4600-2325 Other / Other Contractual Service \$150.00		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 034511 for Purchase Order# 002634 \$241.83  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 32362  Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by CC 2/17/09 1.00@ \$241.8300 Each Net Amount = \$241.83 Tax Amount = \$0.00 Total = \$241.83  216-4-4600-2325 Other / Other Contractual Service \$241.83</p> <p>Invoice# 034512 for Purchase Order# 002634 \$70.00  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 32365  Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by CC 2/17/09 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  216-4-4600-2325 Other / Other Contractual Service \$70.00</p> <p>Invoice# 034513 for Purchase Order# 002634 \$150.00  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 32368  Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by CC 2/17/09 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  216-4-4600-2325 Other / Other Contractual Service \$150.00</p>		
Fisher Scientific Co	294	\$869.22
<p>Invoice# 032570 for Purchase Order# 002440 \$46.05  Effective Date: 03/01/2011  Invoice Type: R  Vendor Invoice# 0202671  Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$46.0500 Each Net Amount = \$46.05 Tax Amount = \$0.00 Total = \$46.05  501-7-7510-4035 Supplies / Laboratory Supplies \$46.05</p> <p>Invoice# 033353 for Purchase Order# 002440 \$42.10  Effective Date: 02/28/2011  Invoice Type: R  Vendor Invoice# 0656950  Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$42.1000 Each Net Amount = \$42.10 Tax Amount = \$0.00 Total = \$42.10  501-7-7510-4035 Supplies / Laboratory Supplies \$42.10</p> <p>Invoice# 033354 for Purchase Order# 002440 \$409.77  Effective Date: 03/01/2011  Invoice Type: R  Vendor Invoice# 0711151  Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$409.7700 Each Net Amount = \$409.77 Tax Amount = \$0.00 Total = \$409.77  501-7-7510-4035 Supplies / Laboratory Supplies \$409.77</p> <p>Invoice# 033742 for Purchase Order# 002440 \$371.30  Effective Date: 03/07/2011  Invoice Type: R  Vendor Invoice# 0830905  Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$371.3000 Each Net Amount = \$371.30 Tax Amount = \$0.00 Total = \$371.30  501-7-7510-4035 Supplies / Laboratory Supplies \$371.30</p>		
FleetPride Inc	25103	\$333.55

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033602 for Purchase Order# 002777 \$79.90 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 40774063 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$79.9000 Each Net Amount = \$79.90 Tax Amount = \$0.00 Total = \$79.90 504-3-3210-4721 Cost of Sales / Parts \$79.90		
Invoice# 033614 for Purchase Order# 002777 \$253.65 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 40722768 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$253.6500 Each Net Amount = \$253.65 Tax Amount = \$0.00 Total = \$253.65 504-3-3210-4721 Cost of Sales / Parts \$253.65		
Frances Breyne	13000 218	\$70.00
Invoice# 034482 \$70.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 716665-BREY 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		
Fraternal Order of Police	1236	\$1,095.40
Invoice# 034824 \$1,095.40 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$1095.4000 Each Net Amount = \$1,095.40 Tax Amount = \$0.00 Total = \$1,095.40 701-0-0000-2214 Employee Dues \$1,095.40		
FSB-Payroll Taxes	8016	\$358,073.20
Invoice# 034826 \$109,419.15 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$109419.1500 Each Net Amount = \$109,419.15 Tax Amount = \$0.00 Total = \$109,419.15 701-0-0000-2416 Social Security \$109,419.15		
Invoice# 034827 \$49,987.82 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$49987.8200 Each Net Amount = \$49,987.82 Tax Amount = \$0.00 Total = \$49,987.82 701-0-0000-2417 Medicare Wh \$49,987.82		
Invoice# 034828 \$90.16 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$90.1600 Each Net Amount = \$90.16 Tax Amount = \$0.00 Total = \$90.16 701-0-0000-2417 Medicare Wh \$90.16		
Invoice# 034829 \$198,062.46 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$198062.4600 Each Net Amount = \$198,062.46 Tax Amount = \$0.00 Total = \$198,062.46 701-0-0000-2418 Federal Withholding \$198,062.46		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034830 \$513.61 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$513.6100 Each Net Amount = \$513.61 Tax Amount = \$0.00 Total = \$513.61 701-0-0000-2418 Federal Withholding \$513.61		
G-Force	14596	\$3,836.00
Invoice# 034514 \$3,836.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# PR031011ES Gymnastic Classes - March 2011 1.00@ \$3836.0000 Each Net Amount = \$3,836.00 Tax Amount = \$0.00 Total = \$3,836.00 211-0-0000-3458 Class Enrollments \$3,836.00		
Garrett Smith	12001 509	\$100.00
Invoice# 034281 \$100.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2010CR0002782PD bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
GAYNOR ROSA L	11000 1847	\$10.57
Invoice# 034555 \$10.57 Effective Date: 03/09/2011 Invoice Type: B Vendor Invoice# 000131900 UB CR REFUND-FINALS 000398868 1.00@ \$10.5700 Each Net Amount = \$10.57 Tax Amount = \$0.00 Total = \$10.57 501-0-0000-0311 Suspense \$10.57		
Genuine Parts Co (Napa)-KC	11109	\$1,672.72
Invoice# 033456 for Purchase Order# 002818 \$-10.00 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 491918 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 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# 033457 for Purchase Order# 002818 \$-75.02 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 492022 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-75.0200 Each Net Amount = \$-75.02 Tax Amount = \$0.00 Total = \$-75.02 504-3-3210-4721 Cost of Sales / Parts \$-75.02		
Invoice# 033458 for Purchase Order# 002818 \$34.64 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 491989 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$34.6400 Each Net Amount = \$34.64 Tax Amount = \$0.00 Total = \$34.64 504-3-3210-4721 Cost of Sales / Parts \$34.64		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033462 for Purchase Order# 002818 \$94.78 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 491911 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$94.7800 Each Net Amount = \$94.78 Tax Amount = \$0.00 Total = \$94.78 504-3-3210-4721 Cost of Sales / Parts \$94.78		
Invoice# 033463 for Purchase Order# 002818 \$24.24 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 491863 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$24.2400 Each Net Amount = \$24.24 Tax Amount = \$0.00 Total = \$24.24 504-3-3210-4721 Cost of Sales / Parts \$24.24		
Invoice# 033465 for Purchase Order# 002818 \$33.56 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 491897 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$33.5600 Each Net Amount = \$33.56 Tax Amount = \$0.00 Total = \$33.56 504-3-3210-4721 Cost of Sales / Parts \$33.56		
Invoice# 033466 for Purchase Order# 002818 \$-49.50 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 492259 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-49.5000 Each Net Amount = \$-49.50 Tax Amount = \$0.00 Total = \$-49.50 504-3-3210-4721 Cost of Sales / Parts \$-49.50		
Invoice# 033467 for Purchase Order# 002818 \$8.04 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 492167 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$8.0400 Each Net Amount = \$8.04 Tax Amount = \$0.00 Total = \$8.04 504-3-3210-4721 Cost of Sales / Parts \$8.04		
Invoice# 033468 for Purchase Order# 002818 \$42.65 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 492198 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$42.6500 Each Net Amount = \$42.65 Tax Amount = \$0.00 Total = \$42.65 504-3-3210-4721 Cost of Sales / Parts \$42.65		
Invoice# 033469 for Purchase Order# 002818 \$178.08 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 492184 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$178.0800 Each Net Amount = \$178.08 Tax Amount = \$0.00 Total = \$178.08 504-3-3210-4721 Cost of Sales / Parts \$178.08		
Invoice# 033470 for Purchase Order# 002818 \$94.78 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 492172 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$94.7800 Each Net Amount = \$94.78 Tax Amount = \$0.00 Total = \$94.78 504-3-3210-4721 Cost of Sales / Parts \$94.78		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033471 for Purchase Order# 002818 \$-10.00 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 492212 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 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# 033476 for Purchase Order# 002818 \$23.64 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 492238 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$23.6400 Each Net Amount = \$23.64 Tax Amount = \$0.00 Total = \$23.64 504-3-3210-4721 Cost of Sales / Parts \$23.64		
Invoice# 033477 for Purchase Order# 002818 \$6.32 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 492247 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$6.3200 Each Net Amount = \$6.32 Tax Amount = \$0.00 Total = \$6.32 504-3-3210-4721 Cost of Sales / Parts \$6.32		
Invoice# 033507 for Purchase Order# 002818 \$9.54 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 492012 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$9.5400 Each Net Amount = \$9.54 Tax Amount = \$0.00 Total = \$9.54 504-3-3210-4721 Cost of Sales / Parts \$9.54		
Invoice# 033508 for Purchase Order# 002818 \$6.35 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 492378 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$6.3500 Each Net Amount = \$6.35 Tax Amount = \$0.00 Total = \$6.35 504-3-3210-4721 Cost of Sales / Parts \$6.35		
Invoice# 033543 for Purchase Order# 002818 \$17.32 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 491684 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$17.3200 Each Net Amount = \$17.32 Tax Amount = \$0.00 Total = \$17.32 504-3-3210-4721 Cost of Sales / Parts \$17.32		
Invoice# 033544 for Purchase Order# 002818 \$23.61 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 492211 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$23.6100 Each Net Amount = \$23.61 Tax Amount = \$0.00 Total = \$23.61 504-3-3210-4721 Cost of Sales / Parts \$23.61		
Invoice# 033545 for Purchase Order# 002818 \$36.93 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 492417 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$36.9300 Each Net Amount = \$36.93 Tax Amount = \$0.00 Total = \$36.93 504-3-3210-4721 Cost of Sales / Parts \$36.93		



# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033546 for Purchase Order# 002818 \$46.20 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 492107 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$46.2000 Each Net Amount = \$46.20 Tax Amount = \$0.00 Total = \$46.20 504-3-3210-4721 Cost of Sales / Parts \$46.20		
Invoice# 033581 for Purchase Order# 002818 \$8.88 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 492698 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$8.8800 Each Net Amount = \$8.88 Tax Amount = \$0.00 Total = \$8.88 504-3-3210-4721 Cost of Sales / Parts \$8.88		
Invoice# 033582 for Purchase Order# 002818 \$28.24 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 492533 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$28.2400 Each Net Amount = \$28.24 Tax Amount = \$0.00 Total = \$28.24 504-3-3210-4721 Cost of Sales / Parts \$28.24		
Invoice# 033583 for Purchase Order# 002818 \$2.80 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 492692 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$2.8000 Each Net Amount = \$2.80 Tax Amount = \$0.00 Total = \$2.80 504-3-3210-4721 Cost of Sales / Parts \$2.80		
Invoice# 033584 for Purchase Order# 002818 \$61.43 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 492475 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$61.4300 Each Net Amount = \$61.43 Tax Amount = \$0.00 Total = \$61.43 504-3-3210-4721 Cost of Sales / Parts \$61.43		
Invoice# 033586 for Purchase Order# 002818 \$1.88 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 492502 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$1.8800 Each Net Amount = \$1.88 Tax Amount = \$0.00 Total = \$1.88 504-3-3210-4721 Cost of Sales / Parts \$1.88		
Invoice# 033601 for Purchase Order# 002818 \$430.05 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 492477 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$430.0500 Each Net Amount = \$430.05 Tax Amount = \$0.00 Total = \$430.05 504-3-3210-4721 Cost of Sales / Parts \$430.05		
Invoice# 033670 for Purchase Order# 002818 \$4.81 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 492727 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$4.8100 Each Net Amount = \$4.81 Tax Amount = \$0.00 Total = \$4.81 504-3-3210-4721 Cost of Sales / Parts \$4.81		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033671 for Purchase Order# 002818 \$-19.12 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 492711 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-19.1200 Each Net Amount = \$-19.12 Tax Amount = \$0.00 Total = \$-19.12 504-3-3210-4721 Cost of Sales / Parts \$-19.12		
Invoice# 033672 for Purchase Order# 002818 \$1.09 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 492726 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$1.0900 Each Net Amount = \$1.09 Tax Amount = \$0.00 Total = \$1.09 504-3-3210-4721 Cost of Sales / Parts \$1.09		
Invoice# 033673 for Purchase Order# 002818 \$81.52 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 492784 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$81.5200 Each Net Amount = \$81.52 Tax Amount = \$0.00 Total = \$81.52 504-3-3210-4721 Cost of Sales / Parts \$81.52		
Invoice# 033674 for Purchase Order# 002818 \$12.60 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 492421 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 504-3-3210-4721 Cost of Sales / Parts \$12.60		
Invoice# 033763 for Purchase Order# 002818 \$47.03 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 492233 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 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# 033764 for Purchase Order# 002818 \$269.26 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 492835 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$269.2600 Each Net Amount = \$269.26 Tax Amount = \$0.00 Total = \$269.26 504-3-3210-4721 Cost of Sales / Parts \$269.26		
Invoice# 033765 for Purchase Order# 002818 \$-12.86 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 492791 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-12.8600 Each Net Amount = \$-12.86 Tax Amount = \$0.00 Total = \$-12.86 504-3-3210-4721 Cost of Sales / Parts \$-12.86		
Invoice# 033766 for Purchase Order# 002818 \$29.60 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 492788 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$29.6000 Each Net Amount = \$29.60 Tax Amount = \$0.00 Total = \$29.60 504-3-3210-4721 Cost of Sales / Parts \$29.60		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033767 for Purchase Order# 002818 \$14.42 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 492809 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$14.4200 Each Net Amount = \$14.42 Tax Amount = \$0.00 Total = \$14.42 504-3-3210-4721 Cost of Sales / Parts \$14.42		
Invoice# 033768 for Purchase Order# 002818 \$7.62 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 492878 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$7.6200 Each Net Amount = \$7.62 Tax Amount = \$0.00 Total = \$7.62 504-3-3210-4721 Cost of Sales / Parts \$7.62		
Invoice# 033770 for Purchase Order# 002818 \$-44.44 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 492887 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-44.4400 Each Net Amount = \$-44.44 Tax Amount = \$0.00 Total = \$-44.44 504-3-3210-4721 Cost of Sales / Parts \$-44.44		
Invoice# 034449 for Purchase Order# 002818 \$211.75 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 492845 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$211.7500 Each Net Amount = \$211.75 Tax Amount = \$0.00 Total = \$211.75 504-3-3210-4721 Cost of Sales / Parts \$211.75		
Gould Evans Architects, P.A.	321	\$18,630.77
Invoice# 034785 for Purchase Order# 002716 \$18,630.77 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# 1019001 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$18630.7700 Each Net Amount = \$18,630.77 Tax Amount = \$0.00 Total = \$18,630.77 400-3-3000-2143 LI1101 Professional Services / Architects \$18,630.77		
Government Research Service	9214	\$105.50
Invoice# 033660 \$105.50 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 11362 2011 Kansas Legislative Handbook 1.00@ \$105.5000 Each Net Amount = \$105.50 Tax Amount = \$0.00 Total = \$105.50 001-1-1020-2120 Printing & Publications / Printing \$105.50		
Grainger	1534	\$92.66
Invoice# 033612 for Purchase Order# 002592 \$92.66 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 9468583340 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$92.6600 Each Net Amount = \$92.66 Tax Amount = \$0.00 Total = \$92.66 504-3-3210-4721 Cost of Sales / Parts \$92.66		

Gregg Tire Company of Lawrence

\$1,287.36

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 032555 for Purchase Order# 002776 \$233.44 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 417880 Tires, all types for the fleet. Blanket PO through June 2011. 1.00@ \$233.4400 Each Net Amount = \$233.44 Tax Amount = \$0.00 Total = \$233.44 504-3-3210-4721 Cost of Sales / Parts \$233.44		
Invoice# 032622 for Purchase Order# 002776 \$569.50 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 417935 Tires, all types for the fleet. Blanket PO through June 2011. 1.00@ \$569.5000 Each Net Amount = \$569.50 Tax Amount = \$0.00 Total = \$569.50 504-3-3210-4721 Cost of Sales / Parts \$569.50		
Invoice# 033599 for Purchase Order# 002776 \$190.56 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 418090 Tires, all types for the fleet. Blanket PO through June 2011. 1.00@ \$190.5600 Each Net Amount = \$190.56 Tax Amount = \$0.00 Total = \$190.56 504-3-3210-4721 Cost of Sales / Parts \$190.56		
Invoice# 033600 for Purchase Order# 002776 \$293.86 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 417937 Tires, all types for the fleet. Blanket PO through June 2011. 1.00@ \$293.8600 Each Net Amount = \$293.86 Tax Amount = \$0.00 Total = \$293.86 504-3-3210-4721 Cost of Sales / Parts \$293.86		
Hach Co	334	\$1,820.87
Invoice# 033337 for Purchase Order# 002446 \$69.80 Effective Date: 02/28/2011 Invoice Type: R Vendor Invoice# 7124026 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$69.8000 Each Net Amount = \$69.80 Tax Amount = \$0.00 Total = \$69.80 501-7-7510-4035 Supplies / Laboratory Supplies \$69.80		
Invoice# 033339 for Purchase Order# 002446 \$837.11 Effective Date: 02/28/2011 Invoice Type: R Vendor Invoice# 7123180 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$837.1100 Each Net Amount = \$837.11 Tax Amount = \$0.00 Total = \$837.11 501-7-7510-4035 Supplies / Laboratory Supplies \$837.11		
Invoice# 033568 for Purchase Order# 002446 \$252.11 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 7129260 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$252.1100 Each Net Amount = \$252.11 Tax Amount = \$0.00 Total = \$252.11 501-7-7510-4035 Supplies / Laboratory Supplies \$252.11		
Invoice# 033739 for Purchase Order# 002446 \$661.85 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 7133436 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$661.8500 Each Net Amount = \$661.85 Tax Amount = \$0.00 Total = \$661.85 501-7-7510-4035 Supplies / Laboratory Supplies \$661.85		
Hamm Quarry Inc	338	\$2,105.37
Invoice# 033734 for Purchase Order# 002383 \$334.62 Effective Date: 03/07/2011		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# 717  Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$334.6200 Each Net Amount = \$334.62 Tax Amount = \$0.00 Total = \$334.62  501-7-7310-2325 Other / Other Contractual Service \$334.62</p> <p>Invoice# 034407 for Purchase Order# 002395 \$1,770.75  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 939  Blanket PO for gravel and rock for water main installations and repairs. 1.00@ \$1770.7500 Each Net Amount = \$1,770.75 Tax Amount = \$0.00 Total = \$1,770.75  501-7-7610-4026 Supplies / Distribution Supplies \$1,770.75</p>		
Hampel Oil, Inc	340	\$1,785.00
<p>Invoice# 034491 for Purchase Order# 002762 \$1,785.00  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 90280956  Blanket PO for Diesel Fuel and Gasoline at Districts #1, #2 and #3. Third year for bid received in 2009. 1.00@ \$1785.0000 Each Net Amount = \$1,785.00 Tax Amount = \$0.00 Total = \$1,785.00  001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$892.50  001-4-4010-4102 Motor Vehicle Supplies / Diesel \$892.50</p>		
Hays, Timothy	11040	\$100.00
<p>Invoice# 034432 \$100.00  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# CM021411DC-ADVA  Travel Advance 4/18/11-4/21/11 Lake of the Ozarks-HEAT Spring Training Conference 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00  Total = \$100.00  504-3-3210-2023 Travel / Meals &amp; Lodging \$100.00</p>		
Hazen Research, Inc	12381	\$215.00
<p>Invoice# 033359 for Purchase Order# 002460 \$215.00  Effective Date: 02/28/2011  Invoice Type: R  Vendor Invoice# 120668A  Blanket PO to be used for Radon Analyses from samples collected quarterly at both water treatment plants. 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00  501-7-7510-2335 Other / Water Analysis \$215.00</p>		
Heartland Fuel Products LLC	25085	\$52,479.99
<p>Invoice# 034397 for Purchase Order# 002830 \$25,524.45  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 4068  purchase diesel fuel for 1140 Haskell 7665.00@ \$3.3300 Each Net Amount = \$25,524.45 Tax Amount = \$0.00 Total = \$25,524.45  504-3-3210-4722 Cost of Sales / Gasoline \$25,524.45</p> <p>Invoice# 034400 for Purchase Order# 002848 \$26,955.54  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 4134  Purchase E-10 fuel for 1140 Haskell 1.00@ \$26955.5400 Each Net Amount = \$26,955.54 Tax Amount = \$0.00 Total = \$26,955.54  504-3-3210-4722 Cost of Sales / Gasoline \$26,955.54</p>		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Helena Chemical Co	5200	\$3,150.60
<p>Invoice# 034523 for Purchase Order# 002760 \$640.80  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 64166983  Turf Type Tall Fescue for Eagle Bend and Districts #1 and #2 and landscaping. Call Rich at 785-423-2821 for delivery instructions 1200.00@ \$0.5340 Each  Net Amount = \$640.80 Tax Amount = \$0.00 Total = \$640.80  506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$0.00  216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$640.80</p> <p>Invoice# 034524 for Purchase Order# 002760 \$293.70  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 64166984  Turf Type Tall Fescue for Eagle Bend and Districts #1 and #2 and landscaping. Call Rich at 785-423-2821 for delivery instructions 550.00@ \$0.5340 Each Net  Amount = \$293.70 Tax Amount = \$0.00 Total = \$293.70  506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$0.00  216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$293.70</p> <p>Invoice# 034526 for Purchase Order# 002760 \$80.10  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 64166981  Turf Type Tall Fescue for Eagle Bend and Districts #1 and #2 and landscaping. Call Rich at 785-423-2821 for delivery instructions 150.00@ \$0.5340 Each Net  Amount = \$80.10 Tax Amount = \$0.00 Total = \$80.10  506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$0.00  216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$80.10</p> <p>Invoice# 034527 for Purchase Order# 002760 \$2,136.00  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 64166982  Turf Type Tall Fescue for Eagle Bend and Districts #1 and #2 and landscaping. Call Rich at 785-423-2821 for delivery instructions 4000.00@ \$0.5340 Each  Net Amount = \$2,136.00 Tax Amount = \$0.00 Total = \$2,136.00  506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$2,136.00  216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$0.00</p>		
Helm, Inc	10835	\$2,650.00
<p>Invoice# 034317 for Purchase Order# 002761 \$2,650.00  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# INV10019052  Annual subscription renewal for Ford On-line Service Publications for technicians. 1.00@ \$2650.0000 Each Net Amount = \$2,650.00 Tax Amount = \$0.00  Total = \$2,650.00  504-3-3210-4004 Supplies / Software \$2,650.00</p>		
Heritage Tractor Inc	8819	\$1,477.49
<p>Invoice# 033676 for Purchase Order# 002523 \$96.99  Effective Date: 03/04/2011  Invoice Type: R  Vendor Invoice# 618394  Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$96.9900 Each Net Amount = \$96.99 Tax Amount = \$0.00 Total = \$96.99  504-3-3210-4721 Cost of Sales / Parts \$96.99</p> <p>Invoice# 034355 for Purchase Order# 002523 \$69.20  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# 618435  Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$69.2000 Each Net Amount = \$69.20 Tax Amount = \$0.00 Total = \$69.20  504-3-3210-4721 Cost of Sales / Parts \$69.20</p>		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 033531 for Purchase Order# 002779 \$1,311.30  Effective Date: 03/01/2011  Invoice Type: R  Vendor Invoice# 84846  Repair to John Deere Gator for District #2 1.00@ \$1311.3000 Each Net Amount = \$1,311.30 Tax Amount = \$0.00 Total = \$1,311.30  001-4-4010-2532 R &amp; M / Motor Vehicle Repairs \$1,311.30</p>		
Hick's Classic Concrete Inc	13928	\$9,176.87
<p>Invoice# 034503 for Purchase Order# 000693 \$2,020.00  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 4327  ROAD/HIGHWAY EQUIPMENT / CONCRETE FINISHERS 1.00@ \$2020.0000 Each Net Amount = \$2,020.00 Tax Amount = \$0.00 Total = \$2,020.00  216-9-4600-2853 Pedal Plan \$2,020.00</p> <p>Invoice# 034500 for Purchase Order# 000745 \$1,373.87  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 4662  Remove and replace walkway around water fountain at Prairie Park as specified in quote received. Vendor was low bid in #B09003 approved by CC 2/17/09.  1373.87@ \$1.0000 Each Net Amount = \$1,373.87 Tax Amount = \$0.00 Total = \$1,373.87  216-9-4600-2829 Ecumenical Fellowship \$1,373.87</p> <p>Invoice# 033752 for Purchase Order# 002473 \$5,783.00  Effective Date: 03/07/2011  Invoice Type: R  Vendor Invoice# 4657  Replace concrete sidewalks, curbs and streets due to water distribution projects. 1.00@ \$5783.0000 Each Net Amount = \$5,783.00 Tax Amount = \$0.00 Total = \$5,783.00  501-7-7610-2325 Other / Other Contractual Service \$5,783.00</p>		
Housing & Credit Counseling Inc	5689	\$1,955.00
<p>Invoice# 034442 \$1,955.00  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# DS030911MS-0211  Counsels for February 2011 (23 @ \$85) 1.00@ \$1955.0000 Each Net Amount = \$1,955.00 Tax Amount = \$0.00 Total = \$1,955.00  631-6-6510-2846 Hsng &amp; Credit Couns, Inc. \$1,955.00</p>		
HUGHES ROBERT P	11000 1841	\$7.22
<p>Invoice# 034426 \$7.22  Effective Date: 03/07/2011  Invoice Type: B  Vendor Invoice# 000098470  UB CR REFUND-FINALS 000400716 1.00@ \$7.2200 Each Net Amount = \$7.22 Tax Amount = \$0.00 Total = \$7.22  501-0-0000-0311 Suspense \$7.22</p>		
HUI ENTERPRISES LLC	11000 1838	\$35.75
<p>Invoice# 034423 \$35.75  Effective Date: 03/07/2011  Invoice Type: B  Vendor Invoice# 000022540  UB CR REFUND-FINALS 000327272 1.00@ \$35.7500 Each Net Amount = \$35.75 Tax Amount = \$0.00 Total = \$35.75  501-0-0000-0311 Suspense \$35.75</p>		

IAFF Firepac

13253

\$115.33

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 034811 \$115.33  
 Effective Date: 03/18/2011  
 Invoice Type: R  
 Vendor Invoice# 20110318  
 PAYROLL SUMMARY 1.00@ \$115.3300 Each Net Amount = \$115.33 Tax Amount = \$0.00 Total = \$115.33  
 701-0-0000-2115 SECU/Dreiling Financial \$115.33

Innovative Service Solutions Inc	14351	\$20,752.00
----------------------------------	-------	-------------

Invoice# 033728 for Purchase Order# 002861 \$20,752.00  
 Effective Date: 03/07/2011  
 Invoice Type: R  
 Vendor Invoice# 11376  
 Annual Maintenance for Phone System Maintenance for period: 03/05/2011 to 3/4/2012; Approved by City Commission 02/22/2011. 1.00@ \$20752.0000  
 Each Net Amount = \$20,752.00 Tax Amount = \$0.00 Total = \$20,752.00  
 001-1-1070-2133 Service Contracts / Service Contract-Computer \$6,738.00  
 001-1-1070-2420 Communications / Telephone \$1,886.92  
 001-2-2110-2367 Other / PSI Building Operation \$2,363.00  
 001-2-2120-2420 Communications / Telephone \$701.67  
 001-2-2144-2420 Communications / Telephone \$1,227.28  
 001-2-2150-2420 Communications / Telephone \$525.60  
 001-2-2160-2420 Communications / Telephone \$173.45  
 211-4-4180-2432 Utilities / Telephone \$1,800.08  
 501-1-1069-2133 Service Contracts / Service Contract-Computer \$808.56  
 501-7-7100-2133 Service Contracts / Service Contract-Computer \$539.04  
 501-7-7220-2325 Other / Other Contractual Service \$1,190.00  
 501-7-7310-2325 Other / Other Contractual Service \$1,200.00  
 502-3-3510-2133 Service Contracts / Service Contract-Computer \$449.20  
 502-3-3520-2133 Service Contracts / Service Contract-Computer \$449.20  
 504-3-3210-2135 Service Contracts / Other Service Contracts \$700.00

Insituform Technologies USA Inc	9608	\$136,280.16
---------------------------------	------	--------------

Invoice# 033621 for Purchase Order# 002075 \$136,280.16  
 Effective Date: 03/01/2011  
 Invoice Type: R  
 Vendor Invoice# 87871  
 Sanitary sewer rehabilitation via Cured-in-Place pipe technology, cleaning and closed circuit television inspection. Approved by the City Commission on 11/09/2010. 1.00@ \$136280.1600 Each Net Amount = \$136,280.16 Tax Amount = \$0.00 Total = \$136,280.16  
 501-7-7821-6041 UT1004 Construction \$136,280.16

Integrity Glass Inc	25071	\$4,868.51
---------------------	-------	------------

Invoice# 033520 for Purchase Order# 002323 \$4,118.51  
 Effective Date: 03/01/2011  
 Invoice Type: R  
 Vendor Invoice# 2553  
 Carnegie Building - install glass wall and door to lower level office per quote 1.00@ \$4118.5100 Each Net Amount = \$4,118.51 Tax Amount = \$0.00 Total = \$4,118.51  
 216-9-4600-2325 Other / Other Contractual Service \$4,118.51

Invoice# 033521 for Purchase Order# 002714 \$750.00  
 Effective Date: 03/01/2011  
 Invoice Type: R  
 Vendor Invoice# 2554  
 Carnegie Building - Lock system for new glass doors 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00  
 216-4-4600-2325 Other / Other Contractual Service \$750.00

Interstate Battery System of NE KS	909	\$921.50
------------------------------------	-----	----------



# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 033451 for Purchase Order# 002826 \$921.50  Effective Date: 03/01/2011  Invoice Type: R  Vendor Invoice# 110069148  Batteries, all types for the mainenance of the fleet. Blanket PO through September 2011. 1.00@ \$921.5000 Each Net Amount = \$921.50 Tax Amount = \$0.00  Total = \$921.50  504-3-3210-4721 Cost of Sales / Parts \$921.50</p>		
Intl Assn of Chiefs of Police	396	\$120.00
<p>Invoice# 034536 \$120.00  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# PD030711MB  Annual Dues for Chief Tarik Khatib 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00  001-2-2110-2031 Educational / Dues &amp; Subscriptions \$120.00</p>		
Jacob, Steve	5668	\$145.20
<p>Invoice# 034487 \$145.20  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# PR030711MH-REIM  Mileage Reimbursement 1.00@ \$145.2000 Each Net Amount = \$145.20 Tax Amount = \$0.00 Total = \$145.20  001-4-4020-2021 Travel / Mileage Reimbursement \$145.20</p>		
James Miller	13000 195	\$70.00
<p>Invoice# 029602 \$70.00  Effective Date: 03/14/2011  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</p>		
James W Roberts	12001 505	\$125.00
<p>Invoice# 034274 \$125.00  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# 2010TF0014195LF  bond refund 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00  705-0-0000-2318 Court Bonds Payable \$125.00</p>		
Jason's Deli	11449	\$150.50
<p>Invoice# 033641 \$150.50  Effective Date: 03/03/2011  Invoice Type: R  Vendor Invoice# INV051972  LEAP Performance Award Breakfast for Development Services. 1.00@ \$150.5000 Each Net Amount = \$150.50 Tax Amount = \$0.00 Total = \$150.50  001-1-1030-2040 Public Relations / Receptions &amp; Meals \$150.50</p>		
Jay's Uniforms	1480	\$357.29

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 033646 for Purchase Order# 001639 \$207.44  Effective Date: 03/03/2011  Invoice Type: R  Vendor Invoice# 14600  Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$207.4400 Each Net Amount = \$207.44 Tax Amount = \$0.00 Total = \$207.44  001-9-2200-4242 Apparel Allowances / Uniforms \$207.44</p> <p>Invoice# 033647 for Purchase Order# 001639 \$149.85  Effective Date: 03/03/2011  Invoice Type: R  Vendor Invoice# 14594  Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$149.8500 Each Net Amount = \$149.85 Tax Amount = \$0.00 Total = \$149.85  001-9-2200-4242 Apparel Allowances / Uniforms \$149.85</p>		
Jayhawk Trophy Co.	427	\$42.00
<p>Invoice# 034468 \$36.75  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 38412  Uniform Nametags 1.00@ \$36.7500 Each Net Amount = \$36.75 Tax Amount = \$0.00 Total = \$36.75  611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$31.50  001-2-2120-4242 Apparel Allowances / Uniforms \$5.25</p> <p>Invoice# 034473 \$5.25  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 38573  Uniform Nametag 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25  611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$5.25</p>		
Jimenez, Brian	2514	\$821.48
<p>Invoice# 033699 for Purchase Order# 002858 \$821.48  Effective Date: 03/07/2011  Invoice Type: R  Vendor Invoice# IS030711CC-REIM  Employee PC Purchase Program: Notebook as specified in transaction #08370553545 for Brian Jimenez. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$821.4800 Each Net Amount = \$821.48 Tax Amount = \$0.00 Total = \$821.48  205-1-1000-6098 Employee Computer Purch \$821.48</p>		
Johnson County Contractor Licensing	13495	\$600.00
<p>Invoice# 033579 \$200.00  Effective Date: 03/03/2011  Invoice Type: R  Vendor Invoice# DS030311BW  Continuing education courses for K. Simmons 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  001-1-1034-2030 Educational / Conferences &amp; Seminars \$200.00</p> <p>Invoice# 033580 \$400.00  Effective Date: 03/03/2011  Invoice Type: R  Vendor Invoice# DS030311BJ  Continuing education courses for B. Jimenez and J. Wyatt 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00  001-1-1032-2030 Educational / Conferences &amp; Seminars \$400.00</p>		
JP Morgan Chase Bank	14943	\$49,456.25
<p>Invoice# 034596 \$49,456.25  Effective Date: 03/11/2011</p>		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: P Vendor Invoice# 40017-0311-W2 Insurance Funding Close 03/10/11 1.00@ \$49456.2500 Each Net Amount = \$49,456.25 Tax Amount = \$0.00 Total = \$49,456.25 522-1-1055-1225 Health Insurance \$49,456.25		
JST Construction Co, LLC	12757	\$850.00
Invoice# 033535 \$850.00 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 2046 street light pole installation 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 001-3-3060-2325 Other / Other Contractual Service \$850.00		
K's Tire Service, Inc	11280	\$1,487.05
Invoice# 033607 for Purchase Order# 002482 \$137.50 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 2959 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$137.5000 Each Net Amount = \$137.50 Tax Amount = \$0.00 Total = \$137.50 504-3-3210-4721 Cost of Sales / Parts \$137.50		
Invoice# 032499 for Purchase Order# 002641 \$753.00 Effective Date: 02/23/2011 Invoice Type: R Vendor Invoice# 2941 Tires for the fleet. Blanket PO through June 2011. 1.00@ \$753.0000 Each Net Amount = \$753.00 Tax Amount = \$0.00 Total = \$753.00 504-3-3210-4721 Cost of Sales / Parts \$753.00		
Invoice# 034501 for Purchase Order# 002885 \$596.55 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 2962 Tires, all types and sizes for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$596.5500 Each Net Amount = \$596.55 Tax Amount = \$0.00 Total = \$596.55 504-3-3210-4721 Cost of Sales / Parts \$596.55		
Kansas City Freightliner Sales Inc	3891	\$193.04
Invoice# 033369 for Purchase Order# 002713 \$380.09 Effective Date: 02/28/2011 Invoice Type: R Vendor Invoice# 1249446 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$380.0900 Each Net Amount = \$380.09 Tax Amount = \$0.00 Total = \$380.09 504-3-3210-4721 Cost of Sales / Parts \$380.09		
Invoice# 033554 for Purchase Order# 002713 \$94.20 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 1249905 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$94.2000 Each Net Amount = \$94.20 Tax Amount = \$0.00 Total = \$94.20 504-3-3210-4721 Cost of Sales / Parts \$94.20		
Invoice# 033605 for Purchase Order# 002713 \$-281.25 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 1245174 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$-281.2500 Each Net Amount = \$-281.25 Tax Amount = \$0.00 Total = \$-281.25 504-3-3210-4721 Cost of Sales / Parts \$-281.25		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Kansas Forest Service	12413	\$50.00
Invoice# 034399 \$50.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# PR030811MH Tree City USA Recognition Day - 3-24-11 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4070-2030 Educational / Conferences & Seminars \$50.00		
Kansas Human Relations Assn	2405	\$150.00
Invoice# 032375 \$150.00 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# LE022211TW 2011 Membership & Fees to the Kansas Human Relations Assoc. for Toni Wheeler. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1085-2031 Educational / Dues & Subscriptions \$150.00		
Kansas One-Call	14257	\$268.20
Invoice# 033618 for Purchase Order# 002518 \$268.20 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 1020306 Blanket purchase order for Kansas One-Call locate ticket fees. Purchases not to exceed PO total. 1.00@ \$268.2000 Each Net Amount = \$268.20 Tax Amount = \$0.00 Total = \$268.20 501-7-7100-2325 Other / Other Contractual Service \$268.20		
Kansas Police & Fire Retirement	1544	\$167,147.74
Invoice# 034815 \$166,404.41 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$166404.4100 Each Net Amount = \$166,404.41 Tax Amount = \$0.00 Total = \$166,404.41 701-0-0000-2117 KPF \$166,404.41		
Invoice# 034816 \$678.93 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$678.9300 Each Net Amount = \$678.93 Tax Amount = \$0.00 Total = \$678.93 701-0-0000-2117 KPF \$678.93		
Invoice# 034818 \$64.40 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$64.4000 Each Net Amount = \$64.40 Tax Amount = \$0.00 Total = \$64.40 701-0-0000-2213 Insurance \$64.40		
Kansas Public Employees Retirement System	1231	\$121,231.26
Invoice# 034814 \$120,778.16 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$120778.1600 Each Net Amount = \$120,778.16 Tax Amount = \$0.00 Total = \$120,778.16 701-0-0000-2116 KPERS \$120,778.16		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034817 \$453.10 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$453.1000 Each Net Amount = \$453.10 Tax Amount = \$0.00 Total = \$453.10 701-0-0000-2213 Insurance \$453.10		
Kansas River Water Assu. Dis.1	1724	\$1,970.16
Invoice# 033610 for Purchase Order# 002510 \$1,970.16 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 201140 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# 034368 \$624.47 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 3339586-0411 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 Turnpike Authority	519	\$285.10
Invoice# 034562 \$285.10 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 012061-0211 Toll Charges-February 2011 1.00@ \$285.1000 Each Net Amount = \$285.10 Tax Amount = \$0.00 Total = \$285.10 001-3-3010-2022 Travel / Other Transportation \$8.85 001-3-3000-2022 Travel / Other Transportation \$10.70 001-3-3020-2022 Travel / Other Transportation \$3.70 001-1-1020-2022 Travel / Other Transportation \$11.90 001-4-4070-2022 Travel / Other Transportation \$5.00 502-3-3510-2022 Travel / Other Transportation \$37.15 502-3-3520-2022 Travel / Other Transportation \$74.30 001-2-2110-2022 Travel / Other Transportation \$93.50 501-7-7100-2022 Travel / Other Transportation \$18.45 631-6-6610-2022 Travel / Other Transportation \$4.20 210-1-1014-2022 Travel / Other Transportation \$1.80 001-2-2130-2022 Travel / Other Transportation \$12.45 001-2-2141-2022 Travel / Other Transportation \$3.10		
Kansas Withholding Tax	1238	\$77,141.39
Invoice# 034831 \$76,976.62 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$76976.6200 Each Net Amount = \$76,976.62 Tax Amount = \$0.00 Total = \$76,976.62 701-0-0000-2219 Kansas Withholding \$76,976.62		
Invoice# 034832 \$164.77 Effective Date: 03/18/2011 Invoice Type: P Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$164.7700 Each Net Amount = \$164.77 Tax Amount = \$0.00 Total = \$164.77 701-0-0000-2219 Kansas Withholding \$164.77		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Kaup & Shultz, Attorneys at Law LC	14545	\$624.00
Invoice# 033578 \$624.00 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 00869 Annexation and Zoning Litigation services performed by Michael Shultz 12/01/10 - 1/25/11. 1.00@ \$624.0000 Each Net Amount = \$624.00 Tax Amount = \$0.00 Total = \$624.00 001-1-1080-2142 Professional Services / Legal \$624.00		
King's Construction Co Inc	560	\$4,554.00
Invoice# 033659 for Purchase Order# 002851 \$4,554.00 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# COL022811 Snow Removal 2/24, 2/25/11 33.00@ \$138.0000 Each Net Amount = \$4,554.00 Tax Amount = \$0.00 Total = \$4,554.00 001-3-3000-2322 Other / Snow Removal \$4,554.00		
Kleinfelder	13900	\$4,841.20
Invoice# 033625 for Purchase Order# 002302 \$4,841.20 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 693377 testing services for Kasold reconstruction. for compliance with KDOT and FHWA requirements. vendor will bill monthly for individual testing as necessary. 1.00@ \$4841.2000 Each Net Amount = \$4,841.20 Tax Amount = \$0.00 Total = \$4,841.20 214-9-3800-2147 PW0903 Professional Services / Other \$4,841.20		
Knology	759	\$145.04
Invoice# 034408 for Purchase Order# 002682 \$145.04 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 01407303-0311 Broadband Service at ITC 1.00@ \$145.0400 Each Net Amount = \$145.04 Tax Amount = \$0.00 Total = \$145.04 001-2-2110-2367 Other / PSI Building Operation \$145.04		
Kroger Dillon Stores Pharmacy Marketed	7590	\$349.08
Invoice# 034761 \$294.25 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# x201104000112 Risk Mgmt 1.00@ \$294.2500 Each Net Amount = \$294.25 Tax Amount = \$0.00 Total = \$294.25 219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$294.25		
Invoice# 034762 \$4.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# x201104000142 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 1PR014 Workers Compensation / Medical Expenses \$4.00		
Invoice# 034763 \$4.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# x201104000191 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$4.00		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 034764 \$13.14  
Effective Date: 03/10/2011  
Invoice Type: R  
Vendor Invoice# x201105000186  
Risk Mgmt 1.00@ \$13.1400 Each Net Amount = \$13.14 Tax Amount = \$0.00 Total = \$13.14  
219-1-1054-2621 OUT038 Workers Compensation / Medical Expenses \$13.14

Invoice# 034765 \$33.69  
Effective Date: 03/10/2011  
Invoice Type: R  
Vendor Invoice# x201105000189  
Risk Mgmt 1.00@ \$33.6900 Each Net Amount = \$33.69 Tax Amount = \$0.00 Total = \$33.69  
219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$33.69

Laird Noller Motors Inc	438	\$1,000.57
-------------------------	-----	------------

Invoice# 032490 for Purchase Order# 002655 \$343.59  
Effective Date: 02/23/2011  
Invoice Type: R  
Vendor Invoice# 5020226  
Parts for the repair and maintenance of the fleet. Blanket PO through February 2011. 1.00@ \$343.5900 Each Net Amount = \$343.59 Tax Amount = \$0.00  
Total = \$343.59  
504-3-3210-4721 Cost of Sales / Parts \$343.59

Invoice# 033444 for Purchase Order# 002821 \$190.51  
Effective Date: 03/01/2011  
Invoice Type: R  
Vendor Invoice# 5020317  
Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$190.5100 Each Net Amount = \$190.51 Tax Amount = \$0.00 Total = \$190.51  
504-3-3210-4721 Cost of Sales / Parts \$190.51

Invoice# 033450 for Purchase Order# 002821 \$343.59  
Effective Date: 03/01/2011  
Invoice Type: R  
Vendor Invoice# 5020308  
Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$343.5900 Each Net Amount = \$343.59 Tax Amount = \$0.00 Total = \$343.59  
504-3-3210-4721 Cost of Sales / Parts \$343.59

Invoice# 033608 for Purchase Order# 002821 \$7.46  
Effective Date: 03/03/2011  
Invoice Type: R  
Vendor Invoice# 5020441  
Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$7.4600 Each Net Amount = \$7.46 Tax Amount = \$0.00 Total = \$7.46  
504-3-3210-4721 Cost of Sales / Parts \$7.46

Invoice# 033609 for Purchase Order# 002821 \$115.42  
Effective Date: 03/03/2011  
Invoice Type: R  
Vendor Invoice# 5020371  
Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$115.4200 Each Net Amount = \$115.42 Tax Amount = \$0.00 Total = \$115.42  
504-3-3210-4721 Cost of Sales / Parts \$115.42

Lawmen's & Shooters' Supply Inc	13685	\$743.85
---------------------------------	-------	----------

Invoice# 033690 \$495.90  
Effective Date: 03/04/2011  
Invoice Type: R  
Vendor Invoice# 98746  
Uniform Badges 10.00@ \$49.5900 Each Net Amount = \$495.90 Tax Amount = \$0.00 Total = \$495.90  
001-2-2130-4242 Apparel Allowances / Uniforms \$495.90

Invoice# 034416 \$247.95

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 98840 Uniform Badges 1.00@ \$247.9500 Each Net Amount = \$247.95 Tax Amount = \$0.00 Total = \$247.95 001-2-2130-4242 Apparel Allowances / Uniforms \$247.95		
Lawrence Anaesthesia PA	1137	\$308.75
Invoice# 034760 \$308.75 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# WARR02152011 Risk Mgmt 1.00@ \$308.7500 Each Net Amount = \$308.75 Tax Amount = \$0.00 Total = \$308.75 219-1-1054-2621 1SD004 Workers Compensation / Medical Expenses \$308.75		
Lawrence Athletic Club	6605	\$1,229.00
Invoice# 033681 \$786.00 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# HR030311MS Prepaid gym memberships 1.00@ \$786.0000 Each Net Amount = \$786.00 Tax Amount = \$0.00 Total = \$786.00 001-0-0000-0402 Advance To Athletic Clubs \$786.00		
Invoice# 034528 \$443.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# HR031011MS Prepaid gym membership 1.00@ \$443.0000 Each Net Amount = \$443.00 Tax Amount = \$0.00 Total = \$443.00 001-0-0000-0402 Advance To Athletic Clubs \$443.00		
Lawrence Chamber of Commerce	1498	\$750.00
Invoice# 034376 \$75.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 41408 table for annual meeting 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1010-2040 Public Relations / Receptions & Meals \$75.00		
Invoice# 034377 \$75.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 41409 table for annual meeting 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1010-2040 Public Relations / Receptions & Meals \$75.00		
Invoice# 034378 \$75.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 41410 table for annual meeting 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1010-2040 Public Relations / Receptions & Meals \$75.00		
Invoice# 034379 \$75.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 41411 table for annual meeting 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1010-2040 Public Relations / Receptions & Meals \$75.00		



# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034380 \$75.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 41412 table for annual meeting 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1010-2040 Public Relations / Receptions & Meals \$75.00		
Invoice# 034382 \$75.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 41419 table for annual meeting 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1010-2040 Public Relations / Receptions & Meals \$75.00		
Invoice# 034383 \$75.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 41420 table for annual meeting 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1010-2040 Public Relations / Receptions & Meals \$75.00		
Invoice# 034384 \$75.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 41428 table for annual meeting 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1010-2040 Public Relations / Receptions & Meals \$75.00		
Invoice# 034385 \$75.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 41429 table for annual meeting 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1010-2040 Public Relations / Receptions & Meals \$75.00		
Invoice# 034386 \$75.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 41430 table for annual meeting 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1010-2040 Public Relations / Receptions & Meals \$75.00		
Lawrence Coffee Service	11190	\$845.93
Invoice# 032611 \$85.25 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 29989 Coffee supplies for Field Ops. 1.00@ \$85.2500 Each Net Amount = \$85.25 Tax Amount = \$0.00 Total = \$85.25 501-7-7100-4001 Supplies / Office Supplies \$85.25		
Invoice# 032614 \$120.75 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 29990 Coffee supplies for Kaw WTP. 1.00@ \$120.7500 Each Net Amount = \$120.75 Tax Amount = \$0.00 Total = \$120.75 501-7-7100-4001 Supplies / Office Supplies \$120.75		
Invoice# 033533 for Purchase Order# 002605 \$59.20 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 30003 Blanket PO for breakroom supplies at Holcom and the Community Building 1.00@ \$59.2000 Each Net Amount = \$59.20 Tax Amount = \$0.00 Total = \$59.20 211-4-4105-2325 Other / Other Contractual Service \$59.20		
Invoice# 033594 \$86.50 Effective Date: 03/03/2011		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 30008 coffee supplies - wwtp 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$0.00 coffee service - wwtp 1.00@ \$86.5000 Each Net Amount = \$86.50 Tax Amount = \$0.00 Total = \$86.50 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$86.50		
Invoice# 033616 \$36.00 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 30018 Coffee supplies 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1032-4001 Supplies / Office Supplies \$36.00		
Invoice# 033684 \$17.25 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 30023 Coffee service 1.00@ \$17.2500 Each Net Amount = \$17.25 Tax Amount = \$0.00 Total = \$17.25 001-1-1053-4001 Supplies / Office Supplies \$17.25		
Invoice# 033703 for Purchase Order# 000451 \$89.25 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 30020 MISC SERVICES / MISC. SERVICES 1.00@ \$89.2500 Each Net Amount = \$89.25 Tax Amount = \$0.00 Total = \$89.25 001-9-3040-4028 CH10 Supplies / City Hall Operation \$89.25		
Invoice# 033709 \$49.20 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 30024 Coffee Services 1.00@ \$49.2000 Each Net Amount = \$49.20 Tax Amount = \$0.00 Total = \$49.20 501-1-1069-4001 Supplies / Office Supplies \$49.20		
Invoice# 034298 for Purchase Order# 002533 \$236.28 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 29953 Coffee and Breakroom supplies for 8 Fire/Medical locations for first 6 months of 2011 1.00@ \$236.2800 Each Net Amount = \$236.28 Tax Amount = \$0.00 Total = \$236.28 001-2-2200-2325 Other / Other Contractual Service \$236.28		
Invoice# 034371 \$38.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 30021 coffee and creamer for CMO 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-1-1020-4001 Supplies / Office Supplies \$38.00		
Invoice# 034483 for Purchase Order# 002605 \$28.25 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 30028 Blanket PO for breakroom supplies for Admin Office 1.00@ \$28.2500 Each Net Amount = \$28.25 Tax Amount = \$0.00 Total = \$28.25 211-4-4100-2135 Service Contracts / Other Service Contracts \$28.25		
Lawrence Hose & Hydraulic Supply	10143	\$62.12

Invoice# 033389 for Purchase Order# 002439 \$49.16  
Effective Date: 03/01/2011  
Invoice Type: R  
Vendor Invoice# 21346  
Hoses and fittings for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$49.1600 Each Net Amount = \$49.16 Tax Amount = \$0.00 Total = \$49.16  
504-3-3210-4721 Cost of Sales / Parts \$49.16

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033390 for Purchase Order# 002439 \$12.96 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 21348 Hoses and fittings for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$12.9600 Each Net Amount = \$12.96 Tax Amount = \$0.00 Total = \$12.96 504-3-3210-4721 Cost of Sales / Parts \$12.96		
Lawrence Humane Society, Inc.	619	\$21,360.00
Invoice# 034369 \$21,360.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# CI040111CT-0411 2011 Allocations-April 1.00@ \$21360.0000 Each Net Amount = \$21,360.00 Tax Amount = \$0.00 Total = \$21,360.00 001-1-1065-2820 Lawrence Humane Society \$21,360.00		
Lawrence Journal World	1247	\$2,754.68
Invoice# 034387 \$520.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 10004269-022811 Ads-Customer #10004269 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 211-4-4160-2122 Printing & Publications / Other Advertising \$520.00		
Invoice# 034389 \$570.40 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 10004269-022811 Ads-Customer #10004269 1.00@ \$570.4000 Each Net Amount = \$570.40 Tax Amount = \$0.00 Total = \$570.40 211-4-4160-2122 Printing & Publications / Other Advertising \$570.40		
Invoice# 034766 \$1,664.28 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 10009598-022811 Ads-Customer 10009598 February Charges Rebate RB0211 <\$184.92> 1.00@ \$1664.2800 Each Net Amount = \$1,664.28 Tax Amount = \$0.00 Total = \$1,664.28 001-1-1050-2121 Printing & Publications / Legal Advertising \$1,656.90 001-1-1030-2121 Printing & Publications / Legal Advertising \$98.70 001-1-1030-2833 Historical Resource Comm \$93.60 001-1-1050-2121 Printing & Publications / Legal Advertising \$-184.92		
Lawrence Landscape Inc	1742	\$1,523.20
Invoice# 033532 for Purchase Order# 002738 \$675.00 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 21151 Repair to roundabout at Kasold and Grand Vista,as specified in Quote dated 1/24/10, damaged by auto accident. 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-4-4070-2325 Other / Other Contractual Service \$675.00		
Invoice# 033697 \$235.00 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 21421 Snow Removal at Stone Barn 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$235.00		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033698 \$613.20 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 21398 Snow Removal at ITC 1.00@ \$613.2000 Each Net Amount = \$613.20 Tax Amount = \$0.00 Total = \$613.20 001-2-2110-2367 Other / PSI Building Operation \$613.20		
Lawrence Memorial Hospital	622	\$201.92
Invoice# 034755 \$201.92 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# EVIN02262011 Risk Mgmt 1.00@ \$201.9200 Each Net Amount = \$201.92 Tax Amount = \$0.00 Total = \$201.92 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$201.92		
Lawrence Police Officers Assoc	1235	\$1,596.94
Invoice# 034825 \$1,596.94 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$1596.9400 Each Net Amount = \$1,596.94 Tax Amount = \$0.00 Total = \$1,596.94 701-0-0000-2214 Employee Dues \$1,596.94		
Letts Van Kirk & Associates	14487	\$26,773.00
Invoice# 033737 for Purchase Order# 001154 \$6,495.00 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 41291 Rebuild Transfer Pump 2 Peabody 1.00@ \$6495.0000 Each Net Amount = \$6,495.00 Tax Amount = \$0.00 Total = \$6,495.00 501-9-7210-2531 R & M / Machinery & Equipment \$6,495.00		
Invoice# 033736 for Purchase Order# 001155 \$7,806.00 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 41293 Rebuild transfer pump motor 2 GE motor 75 HP. 1.00@ \$7806.0000 Each Net Amount = \$7,806.00 Tax Amount = \$0.00 Total = \$7,806.00 501-9-7210-2531 R & M / Machinery & Equipment \$7,806.00		
Invoice# 033733 for Purchase Order# 001211 \$4,850.00 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 41294 Rebuild item 40 sn. 0059354. Pump Station 6 2449 Massachusetts pump 1 ABS. 1.00@ \$4850.0000 Each Net Amount = \$4,850.00 Tax Amount = \$0.00 Total = \$4,850.00 501-9-7410-2531 R & M / Machinery & Equipment \$4,850.00		
Invoice# 033738 for Purchase Order# 002585 \$5,200.00 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 41292 Service and rebalance of bronze impeller, as well as replacement of SS shafting, SS couplings and SS fastener on Transfer Pump 2 Peabody. 1.00@ \$5200.0000 Each Net Amount = \$5,200.00 Tax Amount = \$0.00 Total = \$5,200.00 501-7-7210-2531 R & M / Machinery & Equipment \$5,200.00		
Invoice# 032581 for Purchase Order# 002599 \$1,075.00 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 41264 Emergency repair of Flygt submersible mixer in thickened tank 1.00@ \$1075.0000 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,075.00		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 033731 for Purchase Order# 002640 \$1,347.00  Effective Date: 03/07/2011  Invoice Type: R  Vendor Invoice# 41295  Repair ABS submersible pump for pump station 6 at 2449 Massachusetts sn 0059354. Repair bearing fit area of pump. 1.00@ \$1347.0000 Each Net Amount = \$1,347.00 Tax Amount = \$0.00 Total = \$1,347.00  501-7-7410-2531 R &amp; M / Machinery &amp; Equipment \$1,347.00</p>		
Lexisnexis	12969	\$50.00
<p>Invoice# 034441 for Purchase Order# 001361 \$50.00  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 121323420110228  Background Search Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  001-9-2130-2363 Other / Investigation \$50.00</p>		
Lindyspring Drinking Water	9713	\$55.57
<p>Invoice# 033360 \$8.71  Effective Date: 02/28/2011  Invoice Type: R  Vendor Invoice# 603541  Farmland_water for: Don Jochems at 1723 N 1500 Rd 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71  604-3-3400-2325 Other / Other Contractual Service \$8.71</p> <p>Invoice# 033361 \$46.86  Effective Date: 02/28/2011  Invoice Type: R  Vendor Invoice# 179590  Farmland_water for: Don Jochems at 1723 N 1500 Rd 1.00@ \$46.8600 Each Net Amount = \$46.86 Tax Amount = \$0.00 Total = \$46.86  604-3-3400-2325 Other / Other Contractual Service \$46.86</p>		
Local 1596	1255	\$2,814.10
<p>Invoice# 034820 \$2,787.80  Effective Date: 03/18/2011  Invoice Type: R  Vendor Invoice# 20110318  PAYROLL SUMMARY 1.00@ \$2787.8000 Each Net Amount = \$2,787.80 Tax Amount = \$0.00 Total = \$2,787.80  701-0-0000-2214 Employee Dues \$2,787.80</p> <p>Invoice# 034822 \$26.30  Effective Date: 03/18/2011  Invoice Type: R  Vendor Invoice# 20110318  PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30  701-0-0000-2214 Employee Dues \$26.30</p>		
Logan Business Machines, Inc.	686	\$72.64
<p>Invoice# 033688 for Purchase Order# 001564 \$72.64  Effective Date: 03/04/2011  Invoice Type: R  Vendor Invoice# 038911  Copier Maintenance Charges 1.00@ \$72.6400 Each Net Amount = \$72.64 Tax Amount = \$0.00 Total = \$72.64  001-9-2120-2130 Service Contracts / Office Equip \$72.64</p>		
Logic Inc	7984	\$5,439.04

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# INV67495 WW1078 Analog Input 16 channel IC695ALG616 3.00@ \$993.6000 Each Net Amount = \$2,980.80 Tax Amount = \$0.00 Total = \$2,980.80 501-0-0000-0601 Water Plant \$2,980.80 WW1092 Power Supply IC695PSD140 3.00@ \$425.7000 Each Net Amount = \$1,277.10 Tax Amount = \$0.00 Total = \$1,277.10 501-0-0000-0601 Water Plant \$1,277.10 WW444 Discret Output IC693MDL340 3.00@ \$391.5000 Each Net Amount = \$1,174.50 Tax Amount = \$0.00 Total = \$1,174.50 501-0-0000-0601 Water Plant \$1,174.50 Freight 6.64@ \$1.0000 Each Net Amount = \$6.64 Tax Amount = \$0.00 Total = \$6.64 501-7-7410-2324 Other / Freight \$6.64		
LogIn/IACP Net	25143	\$1,100.00
Invoice# 034496 for Purchase Order# 002891 \$1,100.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 15948 Annual Subscription Fee to IACP Net 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 001-2-2110-2031 Educational / Dues & Subscriptions \$1,100.00		
Lowrance , Brad	25139	\$195.60
Invoice# 033700 \$195.60 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# UT030211MH-REIM 10 pair jeans for new Utility Operator 1.00@ \$195.6000 Each Net Amount = \$195.60 Tax Amount = \$0.00 Total = \$195.60 501-7-7100-4024 Supplies / Wearing Apparel \$195.60		
LPFF PAC Fund	14957	\$55.50
Invoice# 034821 \$55.00 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 701-0-0000-2214 Employee Dues \$55.00		
Invoice# 034823 \$0.50 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Madden Rental	13920	\$290.00
Invoice# 034492 for Purchase Order# 002427 \$290.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 643349 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA. 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 211-4-4100-2325 Other / Other Contractual Service \$0.00 001-4-4045-2325 Other / Other Contractual Service \$232.00 216-4-4600-2325 Other / Other Contractual Service \$58.00		
Manor's Service & Repair	25087	\$203.00

Invoice# 034359 for Purchase Order# 002622 \$203.00

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 03/08/2011                      Invoice Type: R                      Vendor Invoice# 130R2                      Repairs to our waste oil heating system. 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00                      504-3-3210-2536 R &amp; M / Building Repairs \$203.00</p>		
Marino, Oscar A.	8318	\$32.64
<p>Invoice# 033725 \$32.64                      Effective Date: 03/07/2011                      Invoice Type: R                      Vendor Invoice# MC030811TW-REIM                      mileage reimbursement 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64                      001-1-1090-2021 Travel / Mileage Reimbursement \$32.64</p>		
Martin, Jon R Graphic Design	25136	\$475.00
<p>Invoice# 033563 \$475.00                      Effective Date: 03/02/2011                      Invoice Type: R                      Vendor Invoice# 201101                      Produce design and artwork for pole banners regarding APA Great Places in America 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00                      Total = \$475.00                      207-8-8200-2325 Other / Other Contractual Service \$475.00</p>		
MARTINEZ HUGO CESAR	11000 1842	\$200.00
<p>Invoice# 034428 \$200.00                      Effective Date: 03/08/2011                      Invoice Type: B                      Vendor Invoice# 000133255                      UB CR REFUND 000347494 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00                      501-0-0000-0311 Suspense \$200.00</p>		
Matheson	25051	\$305.58
<p>Invoice# 033556 for Purchase Order# 002553 \$60.38                      Effective Date: 03/02/2011                      Invoice Type: R                      Vendor Invoice# 02179953                      BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 60.38@ \$1.0000 Each Net Amount = \$60.38 Tax Amount = \$0.00 Total = \$60.38                      502-3-3520-4032 Supplies / Traffic Signal Supplies \$60.38</p>		
<p>Invoice# 034517 for Purchase Order# 002553 \$158.40                      Effective Date: 03/10/2011                      Invoice Type: R                      Vendor Invoice# 02216382                      BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 158.40@ \$1.0000 Each Net Amount = \$158.40 Tax Amount = \$0.00 Total = \$158.40                      502-3-3520-4032 Supplies / Traffic Signal Supplies \$158.40</p>		
<p>Invoice# 034518 for Purchase Order# 002553 \$86.80                      Effective Date: 03/10/2011                      Invoice Type: R                      Vendor Invoice# 50041948                      BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 86.80@ \$1.0000 Each Net Amount = \$86.80 Tax Amount = \$0.00 Total = \$86.80                      502-3-3520-4032 Supplies / Traffic Signal Supplies \$86.80</p>		
Matthew Z Hudson	12001 500	\$47.00

Invoice# 033786 \$47.00  
 Effective Date: 03/08/2011

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice Type: R

Vendor Invoice# 2011CR0000527PD

bond refund 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00

705-0-0000-2318 Court Bonds Payable \$47.00

Melissa Hart	13000 217	\$55.00
--------------	-----------	---------

Invoice# 034478 \$55.00

Effective Date: 03/10/2011

Invoice Type: R

Vendor Invoice# 715955-HART

Refund-Youth Sports 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

211-0-0000-3452 Special Events \$55.00

Metroturf, Inc.	6513	\$607.49
-----------------	------	----------

Invoice# 033387 for Purchase Order# 002224 \$607.49

Effective Date: 02/28/2011

Invoice Type: R

Vendor Invoice# PR022011MH

Combo Plain Equipment repair parts as specified in quote recv'd 12-3-10 - Bolt on Edge 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00

001-9-4040-4209 Operating Supplies / Other Operating Supplies \$115.00

Set of cutting tines 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00

001-9-4040-4209 Operating Supplies / Other Operating Supplies \$420.00

Approx Shipping Cost 1.00@ \$72.4900 Each Net Amount = \$72.49 Tax Amount = \$0.00 Total = \$72.49

001-9-4040-4209 Operating Supplies / Other Operating Supplies \$72.49

MHC Kenworth Olathe	10547	\$56.99
---------------------	-------	---------

Invoice# 033373 for Purchase Order# 002522 \$56.99

Effective Date: 02/28/2011

Invoice Type: R

Vendor Invoice# T21560303082

Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$56.9900 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99

504-3-3210-4721 Cost of Sales / Parts \$56.99

Michael Foster	12001 519	\$51.00
----------------	-----------	---------

Invoice# 034364 \$51.00

Effective Date: 03/08/2011

Invoice Type: R

Vendor Invoice# 2010CR0002454CP

bond refund 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00

705-0-0000-2318 Court Bonds Payable \$51.00

Michael Siler	12001 501	\$152.00
---------------	-----------	----------

Invoice# 034260 \$152.00

Effective Date: 03/08/2011

Invoice Type: R

Vendor Invoice# 2009TF0002474LF

bond refund 1.00@ \$152.0000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00

705-0-0000-2318 Court Bonds Payable \$152.00

Mid America Hydraulic Repair	1827	\$1,850.00
------------------------------	------	------------

Invoice# 033374 for Purchase Order# 002666 \$1,850.00



# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2011 Invoice Type: R Vendor Invoice# 23234 Reconditioned cylinder for Baler. 1.00@ \$1850.0000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 504-3-3210-4721 Cost of Sales / Parts \$1,850.00		
Midway Ford Truck Center KC	7464	\$69.72
Invoice# 034356 for Purchase Order# 002822 \$69.72 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# X10012846501 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$69.7200 Each Net Amount = \$69.72 Tax Amount = \$0.00 Total = \$69.72 504-3-3210-4721 Cost of Sales / Parts \$69.72		
Midwest Concrete Materials	14855	\$3,410.00
Invoice# 033509 for Purchase Order# 002360 \$482.00 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 171208 Blanket po for concrete products Jan - March 2011 1.00@ \$482.0000 Each Net Amount = \$482.00 Tax Amount = \$0.00 Total = \$482.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$482.00		
Invoice# 033572 for Purchase Order# 002396 \$444.00 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 171209 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$444.0000 Each Net Amount = \$444.00 Tax Amount = \$0.00 Total = \$444.00 501-7-7610-4026 Supplies / Distribution Supplies \$444.00		
Invoice# 033573 for Purchase Order# 002396 \$917.00 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 171198 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$917.0000 Each Net Amount = \$917.00 Tax Amount = \$0.00 Total = \$917.00 501-7-7610-4026 Supplies / Distribution Supplies \$917.00		
Invoice# 034429 for Purchase Order# 002396 \$1,032.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 171584 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$1032.0000 Each Net Amount = \$1,032.00 Tax Amount = \$0.00 Total = \$1,032.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,032.00		
Invoice# 034430 for Purchase Order# 002396 \$204.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 171576 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 501-7-7610-4026 Supplies / Distribution Supplies \$204.00		
Invoice# 034433 for Purchase Order# 002396 \$331.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 171590 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$331.0000 Each Net Amount = \$331.00 Tax Amount = \$0.00 Total = \$331.00 501-7-7610-4026 Supplies / Distribution Supplies \$331.00		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Midwest Distributors Company	9060	\$2,000.00
Invoice# 034485 \$2,000.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# PR030911KR Beer check for Eagle Bend 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 506-4-4910-4703 Cost Of Sales / Beer \$2,000.00		
Midwest Doors of Kansas LLC	4669	\$112.00
Invoice# 033643 \$112.00 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 28220 Station 2 Door Repairs 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 001-2-2200-2536 R & M / Building Repairs \$112.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 034808 \$230.00 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Minnesota Valley Testing Labs Inc	13883	\$100.00
Invoice# 033613 for Purchase Order# 002464 \$100.00 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 538716 Blanket PO to be used for VFA (Volitale Fatty Acid) Analyses from samples collected at the Wastewater Treatment Plant. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7510-2335 Other / Water Analysis \$100.00		
Mississippi Lime Company	621	\$3,391.56
Invoice# 033327 for Purchase Order# 002378 \$3,391.56 Effective Date: 02/28/2011 Invoice Type: R Vendor Invoice# 948788 Lime for WWTP. Bid of \$135.00/ton accepted by City Commission on 12/14/10. 1.00@ \$3391.5600 Each Net Amount = \$3,391.56 Tax Amount = \$0.00 Total = \$3,391.56 501-7-7310-4008 Supplies / Chemicals \$3,391.56		
Monica Davison	12001 497	\$39.00
Invoice# 033778 \$39.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2010CR0003507PD bond refund 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 705-0-0000-2318 Court Bonds Payable \$39.00		
Motorola	1824	\$525.78

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 90579980 radio equipment 1.00@ \$525.7800 Each Net Amount = \$525.78 Tax Amount = \$0.00 Total = \$525.78 001-2-2200-2534 R & M / Radio Maintenance \$525.78		
Municipal Emergency Services Inc	6305	\$222.36
Invoice# 034313 \$222.36 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 00220193SNV Hand Tools for Truck 5 1.00@ \$222.3600 Each Net Amount = \$222.36 Tax Amount = \$0.00 Total = \$222.36 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$222.36		
Muzak Mid Continent	6275	\$126.00
Invoice# 033320 \$63.00 Effective Date: 02/27/2011 Invoice Type: R Vendor Invoice# A086556 FireMed monthly music/message on hold service; Mar 2011 usage; acct: 138269 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-2-2200-2420 Communications / Telephone \$63.00		
Invoice# 033321 \$63.00 Effective Date: 02/27/2011 Invoice Type: R Vendor Invoice# A053139 City Hall music/message on hold service; Mar 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	\$107,066.01
Invoice# 034629 for Purchase Order# 002352 \$1,056.87 Effective Date: 03/16/2011 Invoice Type: P Vendor Invoice# 32425 3 hydraulic pumps for wheelchair lifts on transit vehicles 726, 728, and 729. These are available only through EldDorado National. 1.00@ \$1056.8700 Each Net Amount = \$1,056.87 Tax Amount = \$0.00 Total = \$1,056.87 210-9-1014-2532 R & M / Motor Vehicle Repairs \$1,056.87		
Invoice# 034630 for Purchase Order# 002352 \$1,000.47 Effective Date: 03/16/2011 Invoice Type: P Vendor Invoice# 32428 3 hydraulic pumps for wheelchair lifts on transit vehicles 726, 728, and 729. These are available only through EldDorado National. 1.00@ \$1000.4700 Each Net Amount = \$1,000.47 Tax Amount = \$0.00 Total = \$1,000.47 210-9-1014-2532 R & M / Motor Vehicle Repairs \$1,000.47		
Invoice# 034631 for Purchase Order# 002400 \$87,890.00 Effective Date: 03/16/2011 Invoice Type: P Vendor Invoice# 190311-01 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		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 034634 for Purchase Order# 002400 \$15,510.00  Effective Date: 03/16/2011  Invoice Type: P  Vendor Invoice# 190311-01  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</p> <p>Invoice# 034627 for Purchase Order# 002671 \$1,608.67  Effective Date: 03/16/2011  Invoice Type: P  Vendor Invoice# 32418  Oil cooler, EGR cooler, and coolant system cleaned on transit vehicle #739. Work to be performed by Laird Noller Ford. 1.00@ \$1608.6700 Each Net Amount = \$1,608.67 Tax Amount = \$0.00 Total = \$1,608.67  210-1-1014-2532 R &amp; M / Motor Vehicle Repairs \$1,608.67</p>		
NEET MOTORCYCLE INSTITUTE	11000 1837	\$14.46
<p>Invoice# 034422 \$14.46  Effective Date: 03/07/2011  Invoice Type: B  Vendor Invoice# 000033545  UB CR REFUND-FINALS 000375594 1.00@ \$14.4600 Each Net Amount = \$14.46 Tax Amount = \$0.00 Total = \$14.46  501-0-0000-0311 Suspense \$14.46</p>		
Neff, Robert J	10603	\$1,957.86
<p>Invoice# 033715 for Purchase Order# 002864 \$1,957.86  Effective Date: 03/07/2011  Invoice Type: R  Vendor Invoice# 201101  Employee PC Purchase Program: PC System as specified in invoice #2011-01 for Robert Neff. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1957.8600 Each Net Amount = \$1,957.86 Tax Amount = \$0.00 Total = \$1,957.86  205-1-1000-6098 Employee Computer Purch \$1,957.86</p>		
Nesta Solomon Wilson	12001 516	\$21.00
<p>Invoice# 034295 \$21.00  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# 2007CR0002974PD  restitution from Wyeth Lee Atchison 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00  705-0-0000-2016 State Fees Payable - Restitution \$21.00</p>		
Networkfleet	25058	\$185.61
<p>Invoice# 034318 for Purchase Order# 002747 \$185.61  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# OSV000000042282  GPS Tracking fees for 2011. BlanketPO through December 31, 2011.Model 4200 monthly fee is 23.95 per unit for 70 units. 1.00@ \$185.6100 Each Net Amount = \$185.61 Tax Amount = \$0.00 Total = \$185.61  504-3-3210-2550 R &amp; M / Commercial Repairs \$185.61  GPS Tracking fees for 2011. Blanket po through December 31, 2011.Model 3500 monthly fee is 24.95 per month per 23 units. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  504-3-3210-2550 R &amp; M / Commercial Repairs \$0.00</p>		
Nextel Communications	9127	\$2,273.80

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 034440 \$471.54  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# 715113318-0211  Phone Charges-Invoice Number 715113318-111 1.00@ \$471.5400 Each Net Amount = \$471.54 Tax Amount = \$0.00 Total = \$471.54  501-1-1069-2420 Communications / Telephone \$471.54</p> <p>Invoice# 034522 for Purchase Order# 002889 \$1,802.26  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 833769810-0211  Access Fees For Network Connection Cards in Mobile Data Computers Ph Inv #833769810-039 1.00@ \$1802.2600 Each Net Amount = \$1,802.26 Tax Amount = \$0.00 Total = \$1,802.26  001-2-2120-2420 Communications / Telephone \$1,802.26</p>		
Nick Yoho	12001 522	\$15.00
<p>Invoice# 034286 \$15.00  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# 2010MT0018362LP  Overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  001-0-0000-3500 Municipal Court \$15.00</p>		
North Lawrence Improvement Association	1904	\$60.00
<p>Invoice# 034443 \$60.00  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# DS030911MS  Advertising for January &amp; February 2011 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  631-6-6510-2871 Neighborhood Associations / NLIA \$60.00</p>		
O'Malley Beverage of Kansas	13230	\$2,000.00
<p>Invoice# 034486 \$2,000.00  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# PR030911KR  Beer check for Eagle Bend 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00  506-4-4910-4703 Cost Of Sales / Beer \$2,000.00</p>		
O'Reilly Automotive Inc	3969	\$548.41
<p>Invoice# 033398 for Purchase Order# 002744 \$14.68  Effective Date: 03/01/2011  Invoice Type: R  Vendor Invoice# 0140123417  Parts for the repair and maintenance for the fleet. Blanket PO through February 2011. 1.00@ \$14.6800 Each Net Amount = \$14.68 Tax Amount = \$0.00 Total = \$14.68  504-3-3210-4721 Cost of Sales / Parts \$14.68</p> <p>Invoice# 033452 for Purchase Order# 002819 \$89.80  Effective Date: 03/01/2011  Invoice Type: R  Vendor Invoice# 0140122865  Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$89.8000 Each Net Amount = \$89.80 Tax Amount = \$0.00 Total = \$89.80  504-3-3210-4721 Cost of Sales / Parts \$89.80</p>		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033453 for Purchase Order# 002819 \$74.11 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 0140122526 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$74.1100 Each Net Amount = \$74.11 Tax Amount = \$0.00 Total = \$74.11 504-3-3210-4721 Cost of Sales / Parts \$74.11		
Invoice# 033454 for Purchase Order# 002819 \$6.20 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 0140122728 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$6.2000 Each Net Amount = \$6.20 Tax Amount = \$0.00 Total = \$6.20 504-3-3210-4721 Cost of Sales / Parts \$6.20		
Invoice# 033541 for Purchase Order# 002819 \$42.58 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 0140122900 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$42.5800 Each Net Amount = \$42.58 Tax Amount = \$0.00 Total = \$42.58 504-3-3210-4721 Cost of Sales / Parts \$42.58		
Invoice# 033588 for Purchase Order# 002819 \$-42.08 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 0140123884 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-42.0800 Net Amount = \$-42.08 Tax Amount = \$0.00 Total = \$-42.08 504-3-3210-4721 Cost of Sales / Parts \$-42.08		
Invoice# 033589 for Purchase Order# 002819 \$93.84 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 0140124188 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$93.8400 Each Net Amount = \$93.84 Tax Amount = \$0.00 Total = \$93.84 504-3-3210-4721 Cost of Sales / Parts \$93.84		
Invoice# 033593 for Purchase Order# 002819 \$-13.83 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 0140124270 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-13.8300 Each Net Amount = \$-13.83 Tax Amount = \$0.00 Total = \$-13.83 504-3-3210-4721 Cost of Sales / Parts \$-13.83		
Invoice# 033595 for Purchase Order# 002819 \$9.17 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 0140123867 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$9.1700 Each Net Amount = \$9.17 Tax Amount = \$0.00 Total = \$9.17 504-3-3210-4721 Cost of Sales / Parts \$9.17		
Invoice# 033596 for Purchase Order# 002819 \$114.27 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 0140123927 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$114.2700 Each Net Amount = \$114.27 Tax Amount = \$0.00 Total = \$114.27 504-3-3210-4721 Cost of Sales / Parts \$114.27		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 033669 for Purchase Order# 002819 \$29.34  Effective Date: 03/04/2011  Invoice Type: R  Vendor Invoice# 0140124249  Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$29.3400 Each  Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34  504-3-3210-4721 Cost of Sales / Parts \$29.34</p> <p>Invoice# 033760 for Purchase Order# 002819 \$54.14  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# 0140124570  Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$54.1400 Each  Net Amount = \$54.14 Tax Amount = \$0.00 Total = \$54.14  504-3-3210-4721 Cost of Sales / Parts \$54.14</p> <p>Invoice# 033761 for Purchase Order# 002819 \$32.10  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# 0140124918  Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$32.1000 Each  Net Amount = \$32.10 Tax Amount = \$0.00 Total = \$32.10  504-3-3210-4721 Cost of Sales / Parts \$32.10</p> <p>Invoice# 033762 for Purchase Order# 002819 \$44.09  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# 0140123956  Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$44.0900 Each  Net Amount = \$44.09 Tax Amount = \$0.00 Total = \$44.09  504-3-3210-4721 Cost of Sales / Parts \$44.09</p>		
Office Depot Inc	8747	\$2,844.08
<p>Invoice# 034549 for Purchase Order# 002770 \$1,969.09  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 1318158818  Employee PC Purchase Program: Notebooks as specified in Transaction # 9739 for Timothy Meyer. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1969.0900 Each Net Amount = \$1,969.09 Tax Amount = \$0.00 Total = \$1,969.09  205-1-1000-6098 Employee Computer Purch \$1,969.09</p> <p>Invoice# 034548 for Purchase Order# 002780 \$874.99  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 1317902810  Employee PC Purchase Program: Notebook as specified in quote for Carol Spiker. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$874.9900 Each Net Amount = \$874.99 Tax Amount = \$0.00 Total = \$874.99  205-1-1000-6098 Employee Computer Purch \$874.99</p>		
Official Payments Corp	8810	\$45.86
<p>Invoice# 034439 \$45.86  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# RINV0003651258  INT Payment Account 1.00@ \$45.8600 Each Net Amount = \$45.86 Tax Amount = \$0.00 Total = \$45.86  501-0-0000-3400 Water Charges Billed \$45.86</p>		
Optumhealth Financial Services	14950	\$560.64

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 034529 \$560.64  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 131921  Cobra Admin Feb 2011 1.00@ \$560.6400 Each Net Amount = \$560.64 Tax Amount = \$0.00 Total = \$560.64  522-1-1055-1228 Monthly Administrative \$560.64</p>		
OrthoKansas PA	846	\$306.04
<p>Invoice# 034751 \$12.00  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# ANGE02232011  Risk Mgmt 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00  219-1-1054-2621 OFD134 Workers Compensation / Medical Expenses \$12.00</p> <p>Invoice# 034753 \$12.00  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# EATO02172011  Risk Mgmt 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00  219-1-1054-2621 OCM122 Workers Compensation / Medical Expenses \$12.00</p> <p>Invoice# 034757 \$142.59  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# MEND02242011  Risk Mgmt 1.00@ \$142.5900 Each Net Amount = \$142.59 Tax Amount = \$0.00 Total = \$142.59  219-1-1054-2621 1SD008 Workers Compensation / Medical Expenses \$142.59</p> <p>Invoice# 034759 \$139.45  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# WARR02072011  Risk Mgmt 1.00@ \$139.4500 Each Net Amount = \$139.45 Tax Amount = \$0.00 Total = \$139.45  219-1-1054-2621 1SD004 Workers Compensation / Medical Expenses \$139.45</p>		
Overland Park Fire Department	6827	\$150.00
<p>Invoice# 033633 \$150.00  Effective Date: 03/03/2011  Invoice Type: R  Vendor Invoice# 1117  Honor Guard Clinic - Hochard and Thornton 2.00@ \$75.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  001-2-2200-2037 Educational / Other Educational Expense \$150.00</p>		
P1 Group Inc - Topeka	7887	\$573.05
<p>Invoice# 034406 \$573.05  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# LT22722  Repair External Faucet 1.00@ \$573.0500 Each Net Amount = \$573.05 Tax Amount = \$0.00 Total = \$573.05  001-2-2110-2367 Other / PSI Building Operation \$573.05</p>		
Pace Analytical Services, Inc	9160	\$40.00



# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033704 for Purchase Order# 001983 \$40.00 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 116088844 Blanket P.O. to be used for Farmland Industries Baseline Monitoring analyses from samples collected on 11/2/10. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 604-3-3400-2147 Professional Services / Other \$40.00		
Palmer-Reeb , Rachel	9022	\$1,338.79
Invoice# 033455 for Purchase Order# 002813 \$1,338.79 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# IS030111CC-REIM Employee PC Purchase Program: Notebook, Netbook, and Printer as specified in order number BBY01-385663007728 for Rachel Palmer-Reeb. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1338.7900 Each Net Amount = \$1,338.79 Tax Amount = \$0.00 Total = \$1,338.79 205-1-1000-6098 Employee Computer Purch \$1,338.79		
Parker , Lori	25140	\$125.00
Invoice# 033741 \$125.00 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# PL030711SS-REIM Reimburse Lori Parker for Notary Public 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1030-2031 Educational / Dues & Subscriptions \$125.00		
PARKER RAYMOND W	11000 1844	\$47.39
Invoice# 034552 \$47.39 Effective Date: 03/09/2011 Invoice Type: B Vendor Invoice# 000036005 UB CR REFUND-FINALS 000357870 1.00@ \$47.3900 Each Net Amount = \$47.39 Tax Amount = \$0.00 Total = \$47.39 501-0-0000-0311 Suspense \$47.39		
Patrick Donald Gittemeier	12001 518	\$20.00
Invoice# 034265 \$20.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2010TF0003308KF bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
Penny's Concrete, Inc.	868	\$2,411.68
Invoice# 033705 for Purchase Order# 002699 \$506.36 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 386280 blanket po for ice control sand Feb - April 2011 1.00@ \$506.3600 Each Net Amount = \$506.36 Tax Amount = \$0.00 Total = \$506.36 001-3-3000-4504 Construction Materials / Salt \$506.36		
Invoice# 033706 for Purchase Order# 002699 \$1,689.12 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 386281 blanket po for ice control sand Feb - April 2011 1.00@ \$1689.1200 Each Net Amount = \$1,689.12 Tax Amount = \$0.00 Total = \$1,689.12 001-3-3000-4504 Construction Materials / Salt \$1,689.12		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 033708 for Purchase Order# 002699 \$216.20

Effective Date: 03/07/2011

Invoice Type: R

Vendor Invoice# 386282

blanket po for ice control sand Feb - April 2011 1.00@ \$216.2000 Each Net Amount = \$216.20 Tax Amount = \$0.00 Total = \$216.20  
001-3-3000-4504 Construction Materials / Salt \$216.20

PERSINGER CHARLES	11000 1849	\$38.71
-------------------	------------	---------

Invoice# 034557 \$38.71

Effective Date: 03/09/2011

Invoice Type: B

Vendor Invoice# 000187970

UB CR REFUND-FINALS 000377726 1.00@ \$38.7100 Each Net Amount = \$38.71 Tax Amount = \$0.00 Total = \$38.71  
501-0-0000-0311 Suspense \$38.71

Petty Cash Custodian	1438	\$75.99
----------------------	------	---------

Invoice# 034525 \$75.99

Effective Date: 03/10/2011

Invoice Type: R

Vendor Invoice# PD030711MB

Replenishment of PD Petty Cash Fund 1.00@ \$75.9900 Each Net Amount = \$75.99 Tax Amount = \$0.00 Total = \$75.99  
001-2-2120-2030 Educational / Conferences & Seminars \$25.00  
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$10.77  
001-2-2142-2324 Other / Freight \$9.65  
001-2-2142-4209 Operating Supplies / Other Operating Supplies \$3.57  
001-2-2144-4209 Operating Supplies / Other Operating Supplies \$10.89  
001-2-2160-2022 Travel / Other Transportation \$9.75  
503-2-2320-4209 Operating Supplies / Other \$6.36

PHILLIPS 66/PRESTO CONV STORES	11000 1840	\$77.62
--------------------------------	------------	---------

Invoice# 034425 \$77.62

Effective Date: 03/07/2011

Invoice Type: B

Vendor Invoice# 000048515

UB CR REFUND-FINALS 000109837 1.00@ \$77.6200 Each Net Amount = \$77.62 Tax Amount = \$0.00 Total = \$77.62  
501-0-0000-0311 Suspense \$77.62

Pod's Discount Carpet, Inc.	4946	\$11,817.14
-----------------------------	------	-------------

Invoice# 033510 \$961.56

Effective Date: 03/01/2011

Invoice Type: R

Vendor Invoice# 3506

Carpet squares at the Community Building 1.00@ \$961.5600 Each Net Amount = \$961.56 Tax Amount = \$0.00 Total = \$961.56  
216-4-4600-2325 Other / Other Contractual Service \$961.56

Invoice# 033516 for Purchase Order# 002145 \$5,420.00

Effective Date: 03/01/2011

Invoice Type: R

Vendor Invoice# 3502

Holcom Park Center - install new rubber flooring in game room 1.00@ \$5420.0000 Each Net Amount = \$5,420.00 Tax Amount = \$0.00 Total = \$5,420.00  
212-4-4800-2325 PR1039 Other / Other Contractual Service \$5,420.00

Invoice# 033517 for Purchase Order# 002145 \$1,443.68

Effective Date: 03/01/2011

Invoice Type: R

Vendor Invoice# 3503

Holcom Park Center - install carpet behind front desk 1.00@ \$1443.6800 Each Net Amount = \$1,443.68 Tax Amount = \$0.00 Total = \$1,443.68  
212-4-4800-2325 PR1039 Other / Other Contractual Service \$1,443.68

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033518 for Purchase Order# 002145 \$1,345.68 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 3516 Holcom Park Center - replace carpet tiles in air lock 1.00@ \$1345.6800 Each Net Amount = \$1,345.68 Tax Amount = \$0.00 Total = \$1,345.68 212-4-4800-2325 PR1039 Other / Other Contractual Service \$1,345.68		
Invoice# 033512 for Purchase Order# 002165 \$2,005.02 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 3504 East Lawrence Center - replace carpet in entry air lock and in office 1.00@ \$2005.0200 Each Net Amount = \$2,005.02 Tax Amount = \$0.00 Total = \$2,005.02 216-9-4600-2325 Other / Other Contractual Service \$2,005.02		
Invoice# 033514 for Purchase Order# 002165 \$641.20 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 3505 East Lawrence Center - replace carpet in entry air lock and in office 1.00@ \$641.2000 Each Net Amount = \$641.20 Tax Amount = \$0.00 Total = \$641.20 216-9-4600-2325 Other / Other Contractual Service \$641.20		
Porter Lee Corporation	10126	\$1,228.00
Invoice# 034537 for Purchase Order# 002898 \$1,228.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 10161 Annual Support Fee for BEAST Evidence Processing Barcode System 1.00@ \$1228.0000 Each Net Amount = \$1,228.00 Tax Amount = \$0.00 Total = \$1,228.00 001-2-2144-2133 Service Contracts / Service Contract-Computer \$1,228.00		
Postmaster	1204	\$1,240.00
Invoice# 034651 \$220.00 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 1757-2011 PO Box 1757 fees 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 501-1-1069-2421 Communications / Postage \$220.00		
Invoice# 034652 \$1,020.00 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 7000-2011 PO Box 7000 fees 1.00@ \$1020.0000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00 001-1-1065-2421 Communications / Postage \$1,020.00		
Praxair Distribution - KC	11287	\$709.79
Invoice# 032596 for Purchase Order# 002529 \$39.91 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 38929143 Blanket PO for welding supplies for maintenance through 12/31/10. 1.00@ \$39.9100 Each Net Amount = \$39.91 Tax Amount = \$0.00 Total = \$39.91 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$39.91		
Invoice# 032597 for Purchase Order# 002529 \$51.15 Effective Date: 02/24/2011 Invoice Type: R Vendor Invoice# 38929045 Blanket PO for welding supplies for maintenance through 12/31/10. 1.00@ \$51.1500 Each Net Amount = \$51.15 Tax Amount = \$0.00 Total = \$51.15 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$51.15		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 033527 for Purchase Order# 002660 \$465.74

Effective Date: 03/01/2011

Invoice Type: R

Vendor Invoice# 39039012

Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$465.7400 Each Net Amount = \$465.74 Tax Amount = \$0.00 Total = \$465.74  
211-4-4180-4008 Supplies / Chemicals \$465.74

Invoice# 033528 for Purchase Order# 002660 \$77.39

Effective Date: 03/01/2011

Invoice Type: R

Vendor Invoice# 39039011

Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$77.3900 Each Net Amount = \$77.39 Tax Amount = \$0.00 Total = \$77.39  
211-4-4180-4008 Supplies / Chemicals \$77.39

Invoice# 033529 for Purchase Order# 002660 \$75.60

Effective Date: 03/01/2011

Invoice Type: R

Vendor Invoice# 39039029

Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$75.6000 Each Net Amount = \$75.60 Tax Amount = \$0.00 Total = \$75.60  
211-4-4180-4008 Supplies / Chemicals \$75.60

Praxair Distribution Inc	13036	\$187.98
--------------------------	-------	----------

Invoice# 033346 \$114.74

Effective Date: 02/28/2011

Invoice Type: R

Vendor Invoice# 38929048

Monthly service of oxygen/acct tank and Kaw WTP Shop. 1.00@ \$114.7400 Each Net Amount = \$114.74 Tax Amount = \$0.00 Total = \$114.74  
501-7-7220-2325 Other / Other Contractual Service \$114.74

Invoice# 033348 \$38.36

Effective Date: 02/28/2011

Invoice Type: R

Vendor Invoice# 38929047

Monthly service of oxygen/acct tank and Kaw WTP Shop. 1.00@ \$38.3600 Each Net Amount = \$38.36 Tax Amount = \$0.00 Total = \$38.36  
501-7-7220-2325 Other / Other Contractual Service \$38.36

Invoice# 033362 \$34.88

Effective Date: 02/28/2011

Invoice Type: R

Vendor Invoice# 38929263

Farmland\_gas cylinder of helium in the lab 1.00@ \$34.8800 Each Net Amount = \$34.88 Tax Amount = \$0.00 Total = \$34.88  
604-3-3400-2325 Other / Other Contractual Service \$34.88

Printing Solutions	11922	\$1,295.00
--------------------	-------	------------

Invoice# 033336 for Purchase Order# 002257 \$900.00

Effective Date: 02/28/2011

Invoice Type: R

Vendor Invoice# PS27202

Printing of The Flame 2011 - approved by CC on 11/23/10 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00  
501-7-7100-4028 Supplies / City Hall Operation \$0.00  
501-9-7100-4028 Supplies / City Hall Operation \$450.00  
505-3-3910-2325 Other / Other Contractual Service \$0.00  
505-9-3910-2325 Other / Other Contractual Service \$75.00  
502-3-3520-2325 Other / Other Contractual Service \$0.00  
502-9-3520-2325 Other / Other Contractual Service \$75.00  
502-3-3510-2325 Other / Other Contractual Service \$0.00  
502-9-3510-2325 Other / Other Contractual Service \$75.00  
207-8-8200-2325 Other / Other Contractual Service \$75.00  
216-4-4600-2122 Printing & Publications / Other Advertising \$0.00  
216-9-4600-2122 Printing & Publications / Other Advertising \$75.00  
001-1-1025-2120 Printing & Publications / Printing \$0.00  
001-9-1025-2120 Printing & Publications / Printing \$75.00

Invoice# 034508 \$395.00

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 03/10/2011            Invoice Type: R            Vendor Invoice# PS27217            printing utility bill insert for Earth Day Celebration and Electronic Recycling Event 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00            502-3-3530-2120 EDAY11 Printing &amp; Publications / Printing \$197.50            502-3-3530-2120 EWST11 Printing &amp; Publications / Printing \$197.50</p>		
Professional Treatment	14222	\$1,080.00
<p>Invoice# 033757 \$1,080.00            Effective Date: 03/08/2011            Invoice Type: R            Vendor Invoice# MC030811CS            APF fees 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00            705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$1,080.00</p>		
Radiologic Professional Services PA	487	\$471.93
<p>Invoice# 034754 \$288.86            Effective Date: 03/10/2011            Invoice Type: R            Vendor Invoice# EVIN02262011            Risk Mgmt 1.00@ \$288.8600 Each Net Amount = \$288.86 Tax Amount = \$0.00 Total = \$288.86            219-1-1054-2621 0PD138 Workers Compensation / Medical Expenses \$288.86</p>		
<p>Invoice# 034756 \$18.13            Effective Date: 03/10/2011            Invoice Type: R            Vendor Invoice# MASS02252011            Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13            219-1-1054-2621 1UT016 Workers Compensation / Medical Expenses \$18.13</p>		
<p>Invoice# 034758 \$164.94            Effective Date: 03/10/2011            Invoice Type: R            Vendor Invoice# RAMS03012011            Risk Mgmt 1.00@ \$164.9400 Each Net Amount = \$164.94 Tax Amount = \$0.00 Total = \$164.94            219-1-1054-2621 1PD019 Workers Compensation / Medical Expenses \$164.94</p>		
Ransom Memorial Hospital	9787	\$499.23
<p>Invoice# 034752 \$499.23            Effective Date: 03/10/2011            Invoice Type: R            Vendor Invoice# DELA02012011            Risk Mgmt 1.00@ \$499.2300 Each Net Amount = \$499.23 Tax Amount = \$0.00 Total = \$499.23            219-1-1054-2621 5NR071 Workers Compensation / Medical Expenses \$499.23</p>		
Raymond Holt	12001 498	\$202.00
<p>Invoice# 033782 \$202.00            Effective Date: 03/08/2011            Invoice Type: R            Vendor Invoice# 2009CR0002142PD            bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00            705-0-0000-2318 Court Bonds Payable \$202.00</p>		
RD Johnson Excavating Co Inc	442	\$48,833.23

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 1020101 Removal/beneficial reuse of lime residuals from Clinton WTP. Proposed price is \$8.25/dry ton with estimated total of 19,600 dry tons. Loads will be weighted twice daily for daily average and to verify quantity removed. 1.00@ \$46556.2300 Each Net Amount = \$46,556.23 Tax Amount = \$0.00 Total = \$46,556.23 501-9-7220-2325 Other / Other Contractual Service \$46,556.23  Invoice# 034354 for Purchase Order# 002868 \$2,277.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# SN2338 Snow Removal Feb. 25th 16.50@ \$138.0000 Each Net Amount = \$2,277.00 Tax Amount = \$0.00 Total = \$2,277.00 001-3-3000-2322 Other / Snow Removal \$2,277.00		
REED BRENDA K	11000 1846	\$50.65
Invoice# 034554 \$50.65 Effective Date: 03/09/2011 Invoice Type: B Vendor Invoice# 000051775 UB CR REFUND-FINALS 000383368 1.00@ \$50.6500 Each Net Amount = \$50.65 Tax Amount = \$0.00 Total = \$50.65 501-0-0000-0311 Suspense \$50.65		
Retail Sales (Water Sold)	6632	\$8,804.30
Invoice# 034649 \$8,804.30 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# 6033500F01-0211 Tax Account 004-48603350F01 1.00@ \$8804.3000 Each Net Amount = \$8,804.30 Tax Amount = \$0.00 Total = \$8,804.30 501-0-0000-2411 Sales Tax-City \$1,714.48 501-0-0000-2412 Sales Tax-State \$7,116.48 501-0-0000-2413 Sales Tax-County \$1,127.26 501-7-7100-2336 Other / Compensating Tax \$-1,153.92		
Ricoh Americas Corporation	10089	\$590.28
Invoice# 034292 for Purchase Order# 002517 \$1.59 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 411580225 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$1.5900 Each Net Amount = \$1.59 Tax Amount = \$0.00 Total = \$1.59 001-2-2200-2325 Other / Other Contractual Service \$1.59  Invoice# 034296 for Purchase Order# 002517 \$28.27 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 411634426 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$28.2700 Each Net Amount = \$28.27 Tax Amount = \$0.00 Total = \$28.27 001-2-2200-2325 Other / Other Contractual Service \$28.27  Invoice# 034297 for Purchase Order# 002517 \$192.58 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 411637380 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$192.5800 Each Net Amount = \$192.58 Tax Amount = \$0.00 Total = \$192.58 001-2-2200-2325 Other / Other Contractual Service \$192.58  Invoice# 034372 \$367.84 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 411635083 maintenance agreement and overage of copies for CMO Ricoh 3045SPF 1.00@ \$367.8400 Each Net Amount = \$367.84 Tax Amount = \$0.00 Total = \$367.84 001-1-1020-2130 Service Contracts / Office Equip \$367.84		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Ricoh Customer Finance Corp	13290	\$1,012.64
Invoice# 033636 for Purchase Order# 002432 \$1,012.64 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 011802212 Lease agreement on 8 Ricoh copiers for Fire Medical 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		
Riverfront, LLC	10761	\$7,273.22
Invoice# 034370 \$7,273.22 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 2518110TCITOFI-0411 Monthly Rent-April 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	\$364.17
Invoice# 034462 \$164.17 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 91 Duty Gear (Equipment Allowance J. Barta) 1.00@ \$164.1700 Each Net Amount = \$164.17 Tax Amount = \$0.00 Total = \$164.17 001-2-2120-4243 Apparel Allowances / Personal Equipment \$164.17		
Invoice# 034463 \$200.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 90 Duty Boots (Equipment Allowance J. Haller) 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-4243 Apparel Allowances / Personal Equipment \$200.00		
Rodriguez, Ryan	14567	\$65.00
Invoice# 033661 \$65.00 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# UT022811TW-REIM Reimbursement for Maintenance Certification Testing 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		
RUCKMAN JULIE M	11000 1843	\$22.92
Invoice# 034551 \$22.92 Effective Date: 03/09/2011 Invoice Type: B Vendor Invoice# 000122815 UB CR REFUND-FINALS 000321884 1.00@ \$22.9200 Each Net Amount = \$22.92 Tax Amount = \$0.00 Total = \$22.92 501-0-0000-0311 Suspense \$22.92		
Rueschhoff Locksmith	13396	\$527.50

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033687 \$327.90 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 47669 Knobset Switchover 1.00@ \$327.9000 Each Net Amount = \$327.90 Tax Amount = \$0.00 Total = \$327.90 001-2-2110-2367 Other / PSI Building Operation \$327.90		
Invoice# 034279 \$199.60 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 47717 Key pad door repair at Station 5 1.00@ \$199.6000 Each Net Amount = \$199.60 Tax Amount = \$0.00 Total = \$199.60 001-2-2200-2536 R & M / Building Repairs \$199.60		
Ryan Dean Gash	12001 510	\$47.00
Invoice# 034283 \$47.00 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2010CR0003069PD bond refund 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 705-0-0000-2318 Court Bonds Payable \$47.00		
Saladin, James L.	4402	\$728.07
Invoice# 034437 \$75.23 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# FM030811DC-REIM Travel Reimbursement 2/27/11-3/3/11 Appleton, WI Truck 5 Inspection-Expenses for 4 employees 1.00@ \$75.2300 Each Net Amount = \$75.23 Tax Amount = \$0.00 Total = \$75.23 001-2-2200-2022 Travel / Other Transportation \$5.80 001-2-2200-2023 Travel / Meals & Lodging \$69.43		
Invoice# 034599 \$652.84 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# RM031411MB-TPD TPD for pay period 2/27/2011 to 3/12/2011 1.00@ \$652.8400 Each Net Amount = \$652.84 Tax Amount = \$0.00 Total = \$652.84 001-2-2200-1321 OFD099 TTD/TPD Benefits \$652.84		
Scotch Fabric Care Services	4807	\$4,112.90
Invoice# 033619 \$381.40 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 0640-0211 laundry - distribution 1.00@ \$381.4000 Each Net Amount = \$381.40 Tax Amount = \$0.00 Total = \$381.40 501-7-7610-2326 Other / Cleaning & Laundry \$381.40		
Invoice# 033620 \$65.95 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 9028-0211 laundry - collections 1.00@ \$65.9500 Each Net Amount = \$65.95 Tax Amount = \$0.00 Total = \$65.95 501-7-7410-2326 Other / Cleaning & Laundry \$65.95		
Invoice# 033649 \$243.30 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 9222-0211 Dry Cleaning - Fire Medical 1.00@ \$243.3000 Each Net Amount = \$243.30 Tax Amount = \$0.00 Total = \$243.30 001-2-2200-2326 Other / Cleaning & Laundry \$243.30		



# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 034447 for Purchase Order# 002887 \$3,422.25  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 8600-0211  Laundry/Dry Cleaning Service 1.00@ \$3422.2500 Each Net Amount = \$3,422.25 Tax Amount = \$0.00 Total = \$3,422.25  001-2-2110-2326 Other / Cleaning &amp; Laundry \$181.80  001-2-2120-2326 Other / Cleaning &amp; Laundry \$1,411.40  001-2-2130-2326 Other / Cleaning &amp; Laundry \$1,090.35  001-2-2141-2326 Other / Cleaning &amp; Laundry \$239.50  001-2-2142-2326 Other / Cleaning &amp; Laundry \$104.10  001-2-2143-2326 Other / Cleaning &amp; Laundry \$87.00  001-2-2144-2326 Other / Cleaning &amp; Laundry \$142.60  001-2-2150-2326 Other / Cleaning &amp; Laundry \$21.30  001-2-2160-2326 Other / Cleaning &amp; Laundry \$144.20</p>		
Servicemaster Cleansweep Janitorial	11919	\$351.00
<p>Invoice# 032628 \$351.00  Effective Date: 02/25/2011  Invoice Type: R  Vendor Invoice# 2131  janitorial services for swan building 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00  502-3-3530-2132 Service Contracts / Janitorial Service \$300.00  janitorial services for hhw building 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00  502-3-3530-2132 HHW11 Service Contracts / Janitorial Service \$51.00</p>		
Shelor, Jerry R	5993	\$50.00
<p>Invoice# 032516 \$50.00  Effective Date: 02/23/2011  Invoice Type: R  Vendor Invoice# RM022211MB  Settlement hearing for WC claim 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  219-1-1054-2147 OSD058 Professional Services / Other \$50.00</p>		
Shields, Aurora	14606	\$262.55
<p>Invoice# 034436 \$262.55  Effective Date: 03/09/2011  Invoice Type: R  Vendor Invoice# UT030811DC-REIM  Travel Reimbursement 1/30/11-2/4/11 Savannah, GA Laboratory Accreditation Forum 1.00@ \$262.5500 Each Net Amount = \$262.55 Tax Amount = \$0.00  Total = \$262.55  501-7-7100-2023 Travel / Meals &amp; Lodging \$131.13  501-7-7100-2022 Travel / Other Transportation \$131.42</p>		
Simplexgrinnell	11224	\$1,396.00
<p>Invoice# 034564 for Purchase Order# 002900 \$1,396.00  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 74208997  Maintenance Agreement on ITC Building Security System 1.00@ \$1396.0000 Each Net Amount = \$1,396.00 Tax Amount = \$0.00 Total = \$1,396.00  001-2-2110-2367 Other / PSI Building Operation \$1,396.00</p>		
Smart Building Service, LLC	12320	\$1,007.93

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033408 for Purchase Order# 002403 \$1,007.93 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 5737 February 2011 Transit shelter trash removal and cleaning services as approved by the CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Snap Promotions LLC	14930	\$8,453.76
Invoice# 034375 for Purchase Order# 002751 \$8,453.76 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 11021403 22-oz aluminum water bottles - Promotional items for 10-year anniversary rider appreciation giveaways 1.00@ \$3533.7600 Each Net Amount = \$3,533.76 Tax Amount = \$0.00 Total = \$3,533.76 611-1-1014-2122 Printing & Publications / Other Advertising \$3,533.76 Key chain card cases - Promotional items for 10-year anniversary rider appreciation giveaways 1.00@ \$1505.0000 Each Net Amount = \$1,505.00 Tax Amount = \$0.00 Total = \$1,505.00 611-1-1014-2122 Printing & Publications / Other Advertising \$1,505.00 Latitudes foldaway shopper bags - Promotional items for 10-year anniversary rider appreciation giveaways 1.00@ \$2960.0000 Each Net Amount = \$2,960.00 Tax Amount = \$0.00 Total = \$2,960.00 611-1-1014-2122 Printing & Publications / Other Advertising \$2,960.00 Wooden nickels good for 1 free ride - Promotional items for 10-year anniversary rider appreciation giveaways 1.00@ \$455.0000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00 611-1-1014-2122 Printing & Publications / Other Advertising \$455.00		
SS Window Cleaning Inc	6073	\$1,187.53
Invoice# 033406 for Purchase Order# 000362 \$60.00 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 2328 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# 033407 for Purchase Order# 002581 \$1,127.53 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 2339 2/25/2011 snow removal services for bus shelters and wheelchair landing pads throughout community. 1.00@ \$1127.5300 Each Net Amount = \$1,127.53 Tax Amount = \$0.00 Total = \$1,127.53 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,127.53		
SST EXPRESS LLC	11000 1835	\$23.29
Invoice# 034420 \$23.29 Effective Date: 03/07/2011 Invoice Type: B Vendor Invoice# 000037260 UB CR REFUND-FINALS 000389074 1.00@ \$23.2900 Each Net Amount = \$23.29 Tax Amount = \$0.00 Total = \$23.29 501-0-0000-0311 Suspense \$23.29		
St Patrick's Day Parade	7555	\$25.00
Invoice# 034786 \$25.00 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# 4103 Take Charge Challenge - St. Patrick's Day Parade Donation 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 611-1-1020-2325 Other / Other Contractual Service \$25.00		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Staples	14779	\$138.75
Invoice# 033630 for Purchase Order# 002436 \$97.02 Effective Date: 03/03/2011 Invoice Type: R Vendor Invoice# 107183857 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$97.0200 Each Net Amount = \$97.02 Tax Amount = \$0.00 Total = \$97.02 001-2-2200-4001 Supplies / Office Supplies \$97.02		
Invoice# 034282 for Purchase Order# 002436 \$41.73 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 107225298 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$41.7300 Each Net Amount = \$41.73 Tax Amount = \$0.00 Total = \$41.73 001-2-2200-4001 Supplies / Office Supplies \$41.73		
Stores Fund	1256	\$400.00
Invoice# 033696 \$400.00 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# PD022511MS Car Wash Tokens 100.00@ \$4.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$100.00 001-2-2141-2135 Service Contracts / Other Service Contracts \$200.00 001-2-2143-2135 Service Contracts / Other Service Contracts \$100.00		
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 032617 for Purchase Order# 000553 \$48.00 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 19045 MISC SERVICES / RECYCLING 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-9-3040-4028 CH10 Supplies / City Hall Operation \$48.00		
Invoice# 033557 \$20.00 Effective Date: 03/02/2011 Invoice Type: R Vendor Invoice# 19053 monthly invoice for recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Syed J Zaidi	12001 508	\$1,754.23
Invoice# 034280 \$1,754.23 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2010CR0003361KU restitution from Cory Field 1.00@ \$1754.2300 Each Net Amount = \$1,754.23 Tax Amount = \$0.00 Total = \$1,754.23 705-0-0000-2016 State Fees Payable - Restitution \$1,754.23		
Terminal Supply	3517	\$336.37

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033534 for Purchase Order# 002657 \$312.36 Effective Date: 03/01/2011 Invoice Type: R Vendor Invoice# 2843000 Consumables for CMG. Blanket PO through June 2011. 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$205.00 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$107.3600 Each Net Amount = \$107.36 Tax Amount = \$0.00 Total = \$107.36 504-3-3210-4721 Cost of Sales / Parts \$107.36		
Invoice# 034586 for Purchase Order# 002657 \$24.01 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 3002800 Consumables for CMG. Blanket PO through June 2011. 1.00@ \$24.0100 Each Net Amount = \$24.01 Tax Amount = \$0.00 Total = \$24.01 504-3-3210-4033 Supplies / Other Consumable Supplies \$24.01 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
TFMComm, Inc.	779	\$4,079.66
Invoice# 033685 for Purchase Order# 002311 \$110.00 Effective Date: 03/04/2011 Invoice Type: R Vendor Invoice# 93013 Move Printer 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-9-2120-2531 R & M / Machinery & Equipment \$110.00		
Invoice# 034373 for Purchase Order# 002402 \$102.08 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 93221 Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 034316 for Purchase Order# 002431 \$801.25 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 93193 Radio Maintenance Contract for 2011 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		
Invoice# 034450 for Purchase Order# 002555 \$960.15 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 93218 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 034451 for Purchase Order# 002555 \$1,021.02  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 93219  Radio &amp; Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02  001-2-2110-2534 R &amp; M / Radio Maintenance \$8.80  001-2-2120-2534 R &amp; M / Radio Maintenance \$558.91  001-2-2130-2534 R &amp; M / Radio Maintenance \$184.84  001-2-2141-2534 R &amp; M / Radio Maintenance \$83.62  001-2-2142-2534 R &amp; M / Radio Maintenance \$26.41  001-2-2143-2534 R &amp; M / Radio Maintenance \$26.41  001-2-2144-2534 R &amp; M / Radio Maintenance \$26.41  001-2-2150-2534 R &amp; M / Radio Maintenance \$8.80  001-2-2160-2534 R &amp; M / Radio Maintenance \$61.61  503-2-2320-2534 R &amp; M / Radio Maintenance \$35.21</p> <p>Invoice# 034454 for Purchase Order# 002555 \$875.16  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 93220  Radio &amp; Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16  001-2-2110-2534 R &amp; M / Radio Maintenance \$7.54  001-2-2120-2534 R &amp; M / Radio Maintenance \$479.08  001-2-2130-2534 R &amp; M / Radio Maintenance \$158.44  001-2-2141-2534 R &amp; M / Radio Maintenance \$71.68  001-2-2142-2534 R &amp; M / Radio Maintenance \$22.63  001-2-2143-2534 R &amp; M / Radio Maintenance \$22.63  001-2-2144-2534 R &amp; M / Radio Maintenance \$22.63  001-2-2150-2534 R &amp; M / Radio Maintenance \$7.54  001-2-2160-2534 R &amp; M / Radio Maintenance \$52.81  503-2-2320-2534 R &amp; M / Radio Maintenance \$30.18</p> <p>Invoice# 034516 \$210.00  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 93121  Vehicle Emergency Equipment Installation 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00  001-2-2110-2531 R &amp; M / Machinery &amp; Equipment \$210.00</p>		
Thoman , Charles	24067	\$60.12
<p>Invoice# 033724 \$60.12  Effective Date: 03/07/2011  Invoice Type: R  Vendor Invoice# MC030811TW-REIM  mileage reimbursement 1.00@ \$60.1200 Each Net Amount = \$60.12 Tax Amount = \$0.00 Total = \$60.12  001-1-1090-2021 Travel / Mileage Reimbursement \$60.12</p>		
Tiffany Meites	12001 514	\$1,800.00
<p>Invoice# 034293 \$1,800.00  Effective Date: 03/08/2011  Invoice Type: R  Vendor Invoice# 2009CR0002694CP  Restitution payment from Jered Forrest Acton 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00  705-0-0000-2016 State Fees Payable - Restitution \$1,800.00</p>		
Tire Town, Inc	4201	\$34.50
<p>Invoice# 034515 \$34.50  Effective Date: 03/10/2011  Invoice Type: R  Vendor Invoice# 108969  tire collection program 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50  502-3-3530-2373 Other / Tire Disposal Fees \$34.50</p>		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Underwriters Laboratories	2301	\$5,495.60
Invoice# 032637 for Purchase Order# 002461 \$500.00 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 167060 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
Invoice# 032639 for Purchase Order# 002461 \$500.00 Effective Date: 02/25/2011 Invoice Type: R Vendor Invoice# 167059 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
Invoice# 033743 for Purchase Order# 002461 \$1,123.90 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 167449 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$1123.9000 Each Net Amount = \$1,123.90 Tax Amount = \$0.00 Total = \$1,123.90 501-7-7510-2335 Other / Water Analysis \$1,123.90		
Invoice# 033744 for Purchase Order# 002461 \$1,123.90 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 167451 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$1123.9000 Each Net Amount = \$1,123.90 Tax Amount = \$0.00 Total = \$1,123.90 501-7-7510-2335 Other / Water Analysis \$1,123.90		
Invoice# 033745 for Purchase Order# 002461 \$1,123.90 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 167452 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$1123.9000 Each Net Amount = \$1,123.90 Tax Amount = \$0.00 Total = \$1,123.90 501-7-7510-2335 Other / Water Analysis \$1,123.90		
Invoice# 033746 for Purchase Order# 002461 \$1,123.90 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 167450 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$1123.9000 Each Net Amount = \$1,123.90 Tax Amount = \$0.00 Total = \$1,123.90 501-7-7510-2335 Other / Water Analysis \$1,123.90		
United Parcel Service	1244	\$44.46
Invoice# 034767 \$44.46 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 0000696939101 Shipping Charges Service Charges 1.00@ \$44.4600 Each Net Amount = \$44.46 Tax Amount = \$0.00 Total = \$44.46 503-2-2320-2324 Other / Freight \$24.46 001-1-1065-2324 Other / Freight \$20.00		

United Way of Douglas County	1237	\$1,445.19
------------------------------	------	------------

Invoice# 034807 \$1,445.19

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 20110318 PAYROLL SUMMARY 1.00@ \$1445.1900 Each Net Amount = \$1,445.19 Tax Amount = \$0.00 Total = \$1,445.19 701-0-0000-2114 United Way \$1,445.19		
Universal Lubricants, Inc.	7474	\$969.66
Invoice# 034393 for Purchase Order# 002795 \$969.66 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 10335418 6 drums/55 gallons Universal Eco Ultra Multi Vehicle Syn Blend ATF Automatic Transmission Fluid. 1.00@ \$969.6600 Each Net Amount = \$969.66 Tax Amount = \$0.00 Total = \$969.66 504-3-3210-4721 Cost of Sales / Parts \$969.66		
University Daily Kansan, The	1712	\$443.07
Invoice# 034390 \$67.05 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 43481 Ads-Cust LC1938 1.00@ \$67.0500 Each Net Amount = \$67.05 Tax Amount = \$0.00 Total = \$67.05 211-4-4160-2122 Printing & Publications / Other Advertising \$67.05		
Invoice# 034391 \$64.02 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 43482 Ads-Cust LC1938 1.00@ \$64.0200 Each Net Amount = \$64.02 Tax Amount = \$0.00 Total = \$64.02 211-4-4160-2122 Printing & Publications / Other Advertising \$64.02		
Invoice# 034392 \$312.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 43570 Ads-Cust LC1938 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 211-4-4160-2122 Printing & Publications / Other Advertising \$312.00		
US Lime Company - St Clair	13041	\$3,241.80
Invoice# 033753 for Purchase Order# 002417 \$3,241.80 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 128977 Bulk Lime (Pebble <5/8") for Kaw WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3241.8000 Each Net Amount = \$3,241.80 Tax Amount = \$0.00 Total = \$3,241.80 501-7-7220-4008 Supplies / Chemicals \$3,241.80		
USA Mobility Wireless Inc	14163	\$1,978.75
Invoice# 034285 for Purchase Order# 002435 \$446.60 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 03138757-0211 Pager service for Fire/Medical Call back - 2011 service contract - Inv#U0313875C 1.00@ \$446.6000 Each Net Amount = \$446.60 Tax Amount = \$0.00 Total = \$446.60 001-2-2200-2423 Communications / Paging \$446.60		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 034444 for Purchase Order# 002556 \$1,532.15

Effective Date: 03/09/2011

Invoice Type: R

Vendor Invoice# 03138500-0211

Pager Service pager inv # U0313850C 1.00@ \$1532.1500 Each Net Amount = \$1,532.15 Tax Amount = \$0.00 Total = \$1,532.15

001-2-2110-2420 Communications / Telephone \$29.85

001-2-2120-2420 Communications / Telephone \$905.35

001-2-2130-2420 Communications / Telephone \$248.72

001-2-2141-2420 Communications / Telephone \$119.39

001-2-2142-2420 Communications / Telephone \$49.75

001-2-2143-2420 Communications / Telephone \$29.85

001-2-2144-2420 Communications / Telephone \$39.80

001-2-2150-2420 Communications / Telephone \$39.80

001-2-2160-2420 Communications / Telephone \$69.64

Vance Brothers Inc

989

\$3,002.10

Invoice# 033404 for Purchase Order# 002364 \$1,780.80

Effective Date: 03/01/2011

Invoice Type: R

Vendor Invoice# ZL38705

Blanket po for asphalt products Jan - March 2011 1.00@ \$1780.8000 Each Net Amount = \$1,780.80 Tax Amount = \$0.00 Total = \$1,780.80

001-3-3000-4502 Construction Materials / Asphalt \$1,780.80

Invoice# 033405 for Purchase Order# 002364 \$668.30

Effective Date: 03/01/2011

Invoice Type: R

Vendor Invoice# IG86238

Blanket po for asphalt products Jan - March 2011 1.00@ \$668.3000 Each Net Amount = \$668.30 Tax Amount = \$0.00 Total = \$668.30

001-3-3000-4502 Construction Materials / Asphalt \$668.30

Invoice# 034588 for Purchase Order# 002364 \$276.50

Effective Date: 03/11/2011

Invoice Type: R

Vendor Invoice# IG86360

Blanket po for asphalt products Jan - March 2011 5.00@ \$55.3000 Each Net Amount = \$276.50 Tax Amount = \$0.00 Total = \$276.50

001-3-3000-4502 Construction Materials / Asphalt \$276.50

Invoice# 034589 for Purchase Order# 002364 \$276.50

Effective Date: 03/11/2011

Invoice Type: R

Vendor Invoice# IG86417

Blanket po for asphalt products Jan - March 2011 5.00@ \$55.3000 Each Net Amount = \$276.50 Tax Amount = \$0.00 Total = \$276.50

001-3-3000-4502 Construction Materials / Asphalt \$276.50

Vanderbilt's #10

3526

\$474.99

Invoice# 033536 \$125.00

Effective Date: 03/01/2011

Invoice Type: R

Vendor Invoice# 69209

Steel Toe Boots\_Dale Mooney 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

001-3-3030-4203 Operating Supplies / Equipment <\$5000 \$125.00

Invoice# 033691 for Purchase Order# 002551 \$125.00

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# 68945

safety shoes for jan-june, 2011 For employees 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50

502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50



# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 033692 for Purchase Order# 002551 \$125.00

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# 69219

safety shoes for jan-june, 2011 For employees 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50

502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50

Invoice# 033693 for Purchase Order# 002551 \$99.99

Effective Date: 03/04/2011

Invoice Type: R

Vendor Invoice# 69173

safety shoes for jan-june, 2011 For employees 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99

502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$49.99

502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$50.00

Vermeer Sales & Service, Inc.

994

\$7,440.00

Invoice# 032633 for Purchase Order# 002754 \$7,440.00

Effective Date: 02/25/2011

Invoice Type: R

Vendor Invoice# 01060572

Replace worn out 3 inch and 2 inch active mole heads used to install water service connection under streets. 1.00@ \$4550.0000 Each Net Amount = \$4,550.00

Tax Amount = \$0.00 Total = \$4,550.00

501-7-7610-4026 Supplies / Distribution Supplies \$4,550.00

Replace worn out 3 inch and 2 inch active mole heads used to install water service connection under streets. 1.00@ \$2890.0000 Each Net Amount = \$2,890.00

Tax Amount = \$0.00 Total = \$2,890.00

501-7-7610-4026 Supplies / Distribution Supplies \$2,890.00

Walker Uniforms

4428

\$72.10

Invoice# 032526 \$11.70

Effective Date: 02/23/2011

Invoice Type: R

Vendor Invoice# 1354653

floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70

001-3-3020-2326 Other / Cleaning & Laundry \$11.70

Invoice# 032536 for Purchase Order# 002593 \$24.35

Effective Date: 01/27/2011

Invoice Type: R

Vendor Invoice# 1354663

Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00

Total = \$24.35

502-3-3510-2135 Service Contracts / Other Service Contracts \$12.17

502-3-3520-2135 Service Contracts / Other Service Contracts \$12.18

Invoice# 033567 for Purchase Order# 002593 \$24.35

Effective Date: 03/02/2011

Invoice Type: R

Vendor Invoice# 1357467

Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00

Total = \$24.35

502-3-3510-2135 Service Contracts / Other Service Contracts \$12.17

502-3-3520-2135 Service Contracts / Other Service Contracts \$12.18

Invoice# 033577 \$11.70

Effective Date: 03/03/2011

Invoice Type: R

Vendor Invoice# 1357457

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

Warren Jr , Westley N

\$853.58

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 034592 \$853.58  
Effective Date: 03/11/2011  
Invoice Type: R  
Vendor Invoice# RM031111MB-TTD

TTD for pay period 2/27/2011 to 3/12/2011 1.00@ \$853.5800 Each Net Amount = \$853.58 Tax Amount = \$0.00 Total = \$853.58  
502-3-3510-1321 1SD004 TTD/TPD Benefits \$853.58

Washburn University	2852	\$75.00
---------------------	------	---------

Invoice# 033648 \$75.00  
Effective Date: 03/03/2011  
Invoice Type: R  
Vendor Invoice# 1097

Washburn University Career Fair on 02/16/2011 payment. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  
001-1-1053-2122 Printing & Publications / Other Advertising \$75.00

Waste Management Lamptacker Inc	25042	\$1,083.31
---------------------------------	-------	------------

Invoice# 034541 for Purchase Order# 002899 \$1,083.31  
Effective Date: 03/10/2011  
Invoice Type: R  
Vendor Invoice# 0147639IN

Fluorescent lamp recycling fee. Shipment date 2-22-2011. Customer ID = LAW1000. 1.00@ \$1083.3100 Each Net Amount = \$1,083.31 Tax Amount = \$0.00  
Total = \$1,083.31  
502-3-3530-2376 HHW11 Other / Household Hazardous Waste \$1,083.31

Water Products, Inc	6863	\$8,797.71
---------------------	------	------------

Invoice# 033727 for Purchase Order# 002507 \$424.60  
Effective Date: 03/07/2011  
Invoice Type: R  
Vendor Invoice# 0848595IN

Various inventory parts for Water Distribution Division. 1.00@ \$424.6000 Each Net Amount = \$424.60 Tax Amount = \$0.00 Total = \$424.60  
501-0-0000-0601 Water Plant \$424.60

Invoice# 033732 for Purchase Order# 002507 \$270.00  
Effective Date: 03/07/2011  
Invoice Type: R  
Vendor Invoice# 0848226IN

Various inventory parts for Water Distribution Division. 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00  
501-0-0000-0601 Water Plant \$270.00

Invoice# 033747 for Purchase Order# 002507 \$392.24  
Effective Date: 03/07/2011  
Invoice Type: R  
Vendor Invoice# 0848591IN

Various inventory parts for Water Distribution Division. 1.00@ \$392.2400 Each Net Amount = \$392.24 Tax Amount = \$0.00 Total = \$392.24  
501-0-0000-0601 Water Plant \$392.24

Invoice# 033748 for Purchase Order# 002507 \$970.80  
Effective Date: 03/07/2011  
Invoice Type: R  
Vendor Invoice# 0848592IN

Various inventory parts for Water Distribution Division. 1.00@ \$970.8000 Each Net Amount = \$970.80 Tax Amount = \$0.00 Total = \$970.80  
501-0-0000-0601 Water Plant \$970.80

Invoice# 033750 for Purchase Order# 002507 \$994.00  
Effective Date: 03/07/2011  
Invoice Type: R  
Vendor Invoice# 0848594IN

Various inventory parts for Water Distribution Division. 1.00@ \$994.0000 Each Net Amount = \$994.00 Tax Amount = \$0.00 Total = \$994.00  
501-0-0000-0601 Water Plant \$994.00

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 033751 for Purchase Order# 002507 \$360.87 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 0848596IN Various inventory parts for Water Distribution Division. 1.00@ \$360.8700 Each Net Amount = \$360.87 Tax Amount = \$0.00 Total = \$360.87 501-0-0000-0601 Water Plant \$360.87		
Invoice# 033749 for Purchase Order# 002509 \$2,938.00 Effective Date: 03/07/2011 Invoice Type: R Vendor Invoice# 0848593IN WD3150555 6 ft. Fire Hydrant replacement do to usage to the GBA Inventory. As per quote. 2.00@ \$1469.0000 Each Net Amount = \$2,938.00 Tax Amount = \$0.00 Total = \$2,938.00 501-0-0000-0601 Water Plant \$2,938.00		
Invoice# 034415 for Purchase Order# 002881 \$243.84 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 0847802IN Various inventory parts for Water Distribution Division. 1.00@ \$243.8400 Each Net Amount = \$243.84 Tax Amount = \$0.00 Total = \$243.84 501-0-0000-0601 Water Plant \$243.84		
Invoice# 034418 for Purchase Order# 002881 \$972.40 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 0847801IN Various inventory parts for Water Distribution Division. 1.00@ \$972.4000 Each Net Amount = \$972.40 Tax Amount = \$0.00 Total = \$972.40 501-0-0000-0601 Water Plant \$972.40		
Invoice# 034419 for Purchase Order# 002881 \$381.00 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 0847800IN Various inventory parts for Water Distribution Division. 1.00@ \$381.0000 Each Net Amount = \$381.00 Tax Amount = \$0.00 Total = \$381.00 501-0-0000-0601 Water Plant \$381.00		
Invoice# 034427 for Purchase Order# 002881 \$849.96 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 0847799IN Various inventory parts for Water Distribution Division. 1.00@ \$849.9600 Each Net Amount = \$849.96 Tax Amount = \$0.00 Total = \$849.96 501-0-0000-0601 Water Plant \$849.96		
Westar Energy	463	\$225,436.39
Invoice# 034561 \$48,238.51 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 0155721243-0211 Street Lights-February 2011 Account 0155721243 1.00@ \$48238.5100 Each Net Amount = \$48,238.51 Tax Amount = \$0.00 Total = \$48,238.51 001-3-3060-2430 Utilities / Electric \$48,238.51		
Invoice# 034645 \$29.87 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 7912193668-0211 Street Lights-February 2011 Account 7912193668 1210 Oread Ave Lites 1.00@ \$29.8700 Each Net Amount = \$29.87 Tax Amount = \$0.00 Total = \$29.87 001-3-3060-2430 Utilities / Electric \$29.87		

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 034784 \$177,168.01

Effective Date: 03/15/2011

Invoice Type: R

Vendor Invoice# 8731393425-0211

Electric Service-8731393425 February 2011 Charges 1.00@ \$177168.0100 Each Net Amount = \$177,168.01 Tax Amount = \$0.00 Total = \$177,168.01

501-7-7220-2430 Utilities / Electric \$20,109.94

001-3-3040-2430 Utilities / Electric \$8,659.72

001-3-3060-2430 Utilities / Electric \$7,647.64

501-7-7410-2430 Utilities / Electric \$14,906.80

001-4-4010-2430 Utilities / Electric \$13,637.45

216-4-4600-2430 Utilities / Electric \$7,441.67

001-3-3030-2430 Utilities / Electric \$1,862.76

503-3-2330-2430 Utilities / Electric \$1,261.35

001-3-3041-2430 Utilities / Electric \$3,507.74

001-3-3040-2430 Utilities / Electric \$860.69

504-3-3210-2430 Utilities / Electric \$1,214.06

503-3-2330-2430 Utilities / Electric \$4,664.23

001-4-4010-2430 Utilities / Electric \$255.41

502-3-3530-2430 Utilities / Electric \$389.56

502-3-3520-2430 Utilities / Electric \$1,477.34

001-4-4010-2430 Utilities / Electric \$377.07

505-3-3910-2430 Utilities / Electric \$816.46

001-2-2200-2430 Utilities / Electric \$10,650.33

501-7-7310-2430 Utilities / Electric \$42,736.51

501-7-7210-2430 Utilities / Electric \$17,125.47

506-4-4920-2430 Utilities / Electric \$1,560.96

001-1-1090-2430 Utilities / Electric \$906.10

001-5-5100-2430 Utilities / Electric \$6,282.01

001-2-2110-2430 Utilities / Electric \$4,476.06

631-6-6410-2430 Utilities / Electric \$170.21

001-1-1034-2430 Utilities / Electric \$163.90

001-2-2200-2430 Utilities / Electric \$132.38

211-4-4100-2430 Utilities / Electric \$381.73

001-4-4045-2430 Utilities / Electric \$162.42

001-1-1032-2430 Utilities / Electric \$163.90

604-3-3400-2430 Utilities / Electric \$3,166.14

Western Extralite Company

1016

\$389.22

Invoice# 034493 for Purchase Order# 002650 \$166.70

Effective Date: 03/10/2011

Invoice Type: R

Vendor Invoice# S4209252001

Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$166.7000 Each Net Amount = \$166.70 Tax Amount = \$0.00 Total = \$166.70

211-4-4180-4012 Supplies / Electrical Supplies \$0.00

001-4-4030-4012 Supplies / Electrical Supplies \$166.70

Invoice# 034494 for Purchase Order# 002650 \$61.52

Effective Date: 03/10/2011

Invoice Type: R

Vendor Invoice# S4213233001

Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$61.5200 Each Net Amount = \$61.52 Tax Amount = \$0.00 Total = \$61.52

211-4-4180-4012 Supplies / Electrical Supplies \$0.00

001-4-4030-4012 Supplies / Electrical Supplies \$61.52

Invoice# 034495 for Purchase Order# 002650 \$100.80

Effective Date: 03/10/2011

Invoice Type: R

Vendor Invoice# S4211911001

Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$100.8000 Each Net Amount = \$100.80 Tax Amount = \$0.00 Total = \$100.80

211-4-4180-4012 Supplies / Electrical Supplies \$0.00

001-4-4030-4012 Supplies / Electrical Supplies \$100.80

# City of Lawrence

Open Item Listing (Date: 03/15/2011)

Status = POSTED

Due Date = 03/15/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034497 for Purchase Order# 002650 \$34.88 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# S4210204001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$34.8800 Each Net Amount = \$34.88 Tax Amount = \$0.00 Total = \$34.88 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 001-4-4030-4012 Supplies / Electrical Supplies \$34.88		
Invoice# 034498 for Purchase Order# 002650 \$15.50 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# S4199568002 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 001-4-4030-4012 Supplies / Electrical Supplies \$15.50		
Invoice# 034499 for Purchase Order# 002650 \$9.82 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# S4210202001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$9.8200 Each Net Amount = \$9.82 Tax Amount = \$0.00 Total = \$9.82 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 001-4-4030-4012 Supplies / Electrical Supplies \$9.82		
Wilson & Co Inc	2719	\$4,088.48
Invoice# 034540 for Purchase Order# 000171 \$3,541.57 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 36760 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$3541.5700 Each Net Amount = \$3,541.57 Tax Amount = \$0.00 Total = \$3,541.57 400-3-3000-2147 18P07S Professional Services / Other \$3,541.57		
Invoice# 034550 for Purchase Order# 000171 \$546.91 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 37264 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$546.9100 Each Net Amount = \$546.91 Tax Amount = \$0.00 Total = \$546.91 400-3-3000-2147 18P07S Professional Services / Other \$546.91		
Woodworking Specialties, Inc	11645	\$1,300.00
Invoice# 034471 for Purchase Order# 002798 \$1,300.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 6107 Storage Cabinets for the Carnegie Building 1.00@ \$1300.0000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 216-4-4600-2325 Other / Other Contractual Service \$1,300.00		

-----  
\$2,336,049.74