

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
9-10 LC	10130	\$14,516.65
Invoice# 045637 \$14,516.65 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 080111 August 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# 045397 for Purchase Order# 003570 \$75.00 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 15610 Rental for restroom at Wakarusa fueling site. Blanket PO through December 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		
A.D. Starr	10379	\$990.00
Invoice# 045485 \$990.00 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 89905A Youth Sports Supplies 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$990.00		
AA Wheel & Truck Supply	6288	\$53.60
Invoice# 045343 for Purchase Order# 003192 \$23.00 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 645778 Parts for the repair and maintenance for the fleet. Blanket PO through October 2011. 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 504-3-3210-4721 Cost of Sales / Parts \$23.00		
Invoice# 045344 for Purchase Order# 003192 \$30.60 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 645779 Parts for the repair and maintenance for the fleet. Blanket PO through October 2011. 1.00@ \$30.6000 Each Net Amount = \$30.60 Tax Amount = \$0.00 Total = \$30.60 504-3-3210-4721 Cost of Sales / Parts \$30.60		
AARP Healthcare Options	15000 215	\$82.10
Invoice# 046565 \$82.10 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 110001319 AMB Refund - 02/19/11 Donald Norris 1.00@ \$82.1000 Each Net Amount = \$82.10 Tax Amount = \$0.00 Total = \$82.10 001-0-0000-3479 Ambulance Service \$82.10		
AB Data Ltd	11971	\$2,601.10
Invoice# 046391 \$2,601.10 Effective Date: 07/13/2011		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 141898 Mail sorting services 1.00@ \$2601.1000 Each Net Amount = \$2,601.10 Tax Amount = \$0.00 Total = \$2,601.10 501-1-1069-2120 Printing & Publications / Printing \$2,601.10		
ACCENT	15000 225	\$77.13
Invoice# 046583 \$77.13 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 100000816 AMB Refund - 01/31/2010 John Winsor 1.00@ \$77.1300 Each Net Amount = \$77.13 Tax Amount = \$0.00 Total = \$77.13 001-0-0000-3479 Ambulance Service \$77.13		
Aimee Roberts	15000 227	\$114.75
Invoice# 046585 \$114.75 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 100008585 AMB Refund - 11/09/2010 1.00@ \$114.7500 Each Net Amount = \$114.75 Tax Amount = \$0.00 Total = \$114.75 001-0-0000-3479 Ambulance Service \$114.75		
Air Filter Plus, Inc.	6125	\$469.41
Invoice# 045413 \$286.22 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 261426 Air filter services/Clinton WTP 1.00@ \$286.2200 Each Net Amount = \$286.22 Tax Amount = \$0.00 Total = \$286.22 501-7-7210-2325 Other / Other Contractual Service \$286.22		
Invoice# 045417 \$183.19 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 261429 Air Filter Services/Kaw WTP 1.00@ \$183.1900 Each Net Amount = \$183.19 Tax Amount = \$0.00 Total = \$183.19 501-7-7220-2325 Other / Other Contractual Service \$183.19		
Alex Schoemann	13000 303	\$100.00
Invoice# 046481 \$100.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 753183-SCHO Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Amanda Ann Davidson	12001 765	\$100.00
Invoice# 046350 \$100.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2010CR0002653PD 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		
Ameri Fence Corporation	14828	\$790.00

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046740 \$790.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 4847 Repair to damaged fence at 11th & Haskell 1.00@ \$790.0000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00 216-4-4600-2325 Other / Other Contractual Service \$790.00		
American Red Cross-Douglas Co Chapter	2191	\$525.00
Invoice# 046489 \$525.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 2753 Babysitting Class 6/22/11 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$525.00		
Andrew Giambrone	12001 758	\$203.61
Invoice# 046211 \$203.61 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2010TF0002814LF overpayment of fines/costs 1.00@ \$203.6100 Each Net Amount = \$203.61 Tax Amount = \$0.00 Total = \$203.61 001-0-0000-3500 Municipal Court \$203.61		
Appino & Biggs Reporting Services	1672	\$223.20
Invoice# 045407 \$223.20 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 66192 Copy of transcript for Frederick Case No. 10CV165, per Jerry Cooley 6-29-11. 1.00@ \$223.2000 Each Net Amount = \$223.20 Tax Amount = \$0.00 Total = \$223.20 001-1-1080-2142 Professional Services / Legal \$223.20		
Aramark Uniform Services	13838	\$90.61
Invoice# 045322 \$90.61 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 4523498262 scraper and mat service for Administration/Sta. 5 1.00@ \$90.6100 Each Net Amount = \$90.61 Tax Amount = \$0.00 Total = \$90.61 001-2-2200-2132 Service Contracts / Janitorial Service \$90.61		
Armond Depree Enclarde	12001 768	\$153.00
Invoice# 046354 \$153.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2010CR0003355CP bond refund 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 705-0-0000-2318 Court Bonds Payable \$153.00		
ASI	9437	\$738.00

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046545 \$738.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# HR071411MS-0611 Flex spending admin June 2011 1.00@ \$738.0000 Each Net Amount = \$738.00 Tax Amount = \$0.00 Total = \$738.00 701-0-0000-2211 Unreimbursed Medical \$738.00		
Asphalt Sales of Lawrence LLC	7646	\$5,092.82
Invoice# 045071 for Purchase Order# 003483 \$2,863.69 Effective Date: 06/28/2011 Invoice Type: R Vendor Invoice# 7471 Blanket PO for Asphalt Products Through Dec 2011. 59.66@ \$48.0001 Each Net Amount = \$2,863.69 Tax Amount = \$0.00 Total = \$2,863.69 001-3-3000-4502 Construction Materials / Asphalt \$2,863.69		
Invoice# 045302 for Purchase Order# 003483 \$2,229.13 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 7483 Blanket PO for Asphalt Products Through Dec 2011. 1.00@ \$2229.1300 Each Net Amount = \$2,229.13 Tax Amount = \$0.00 Total = \$2,229.13 001-3-3000-4502 Construction Materials / Asphalt \$2,229.13		
AT&T - Data Circuit	14797	\$1,653.86
Invoice# 046202 \$210.24 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 0743997702-0611 AT&T data circuit June 2011 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 001-2-2110-2367 Other / PSI Building Operation \$210.24		
Invoice# 046203 \$539.07 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 0744407407-0611 AT&T data circuit June 2011 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$539.0700 Each Net Amount = \$539.07 Tax Amount = \$0.00 Total = \$539.07 506-4-4910-2420 Communications / Telephone \$269.54 211-4-4105-2420 Communications / Telephone \$269.53		
Invoice# 046204 \$459.60 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 0744842585-0611 AT&T data circuit June 2011 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$459.6000 Each Net Amount = \$459.60 Tax Amount = \$0.00 Total = \$459.60 001-2-2200-2420 Communications / Telephone \$459.60		
Invoice# 046205 \$266.57 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 0745217539-0611 AT&T data circuit June 2011 monthly charge; T1 320 Industrial Ln (Recycling); account #: 210-074-5217-539; 1.00@ \$266.5700 Each Net Amount = \$266.57 Tax Amount = \$0.00 Total = \$266.57 502-3-3530-2420 Communications / Telephone \$266.57		
Invoice# 046206 \$178.38 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 0781224304-0611 AT&T data circuit June 2011 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3800 Each Net Amount = \$178.38 Tax Amount = \$0.00 Total = \$178.38 001-1-1070-2420 Communications / Telephone \$178.38		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$390.89
Invoice# 046472 \$390.89 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# PD070111MB-0611 Full Service Car Washes 1.00@ \$390.8900 Each Net Amount = \$390.89 Tax Amount = \$0.00 Total = \$390.89 001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2120-2135 Service Contracts / Other Service Contracts \$281.72 001-2-2141-2135 Service Contracts / Other Service Contracts \$19.98 001-2-2144-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2150-2135 Service Contracts / Other Service Contracts \$11.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$57.22		
B & C Truck Electric Service	10782	\$951.90
Invoice# 045423 for Purchase Order# 003218 \$626.90 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# B42977 Parts for the repair and maintenance of the fleet. Blanket PO through November 2011. 1.00@ \$626.9000 Each Net Amount = \$626.90 Tax Amount = \$0.00 Total = \$626.90 504-3-3210-4721 Cost of Sales / Parts \$626.90 Invoice# 045429 for Purchase Order# 003218 \$325.00 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# B42861 Parts for the repair and maintenance of the fleet. Blanket PO through November 2011. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00		
Bankers Life	15000 217	\$28.80
Invoice# 046567 \$28.80 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 100002208 AMB Refund - 03/25/2010 Donald Ray 1.00@ \$28.8000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80 001-0-0000-3479 Ambulance Service \$28.80		
Becker Tire & Treading Inc	25092	\$1,895.18
Invoice# 045341 for Purchase Order# 003312 \$168.73 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 757282 Tires, all types and sizes and recapping service. Blanket PO through September 2011. 1.00@ \$168.7300 Each Net Amount = \$168.73 Tax Amount = \$0.00 Total = \$168.73 504-3-3210-4721 Cost of Sales / Parts \$168.73 Invoice# 046371 for Purchase Order# 003526 \$531.59 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 754903 Tires, all types and size for the fleet and recapping. Blanket PO through September 2011. 1.00@ \$531.5900 Each Net Amount = \$531.59 Tax Amount = \$0.00 Total = \$531.59 504-3-3210-4721 Cost of Sales / Parts \$531.59		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046587 for Purchase Order# 003526 \$126.00 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 756889 Tires, all types and size for the fleet and recapping. Blanket PO through September 2011. 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 504-3-3210-4721 Cost of Sales / Parts \$126.00		
Invoice# 046588 for Purchase Order# 003526 \$538.99 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 754905 Tires, all types and size for the fleet and recapping. Blanket PO through September 2011. 1.00@ \$538.9900 Each Net Amount = \$538.99 Tax Amount = \$0.00 Total = \$538.99 504-3-3210-4721 Cost of Sales / Parts \$538.99		
Invoice# 046589 for Purchase Order# 003526 \$529.87 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 754904 Tires, all types and size for the fleet and recapping. Blanket PO through September 2011. 1.00@ \$529.8700 Each Net Amount = \$529.87 Tax Amount = \$0.00 Total = \$529.87 504-3-3210-4721 Cost of Sales / Parts \$529.87		
Beeson , William R	14342	\$955.92
Invoice# 046591 \$955.92 Effective Date: 07/15/2011 Invoice Type: EMP Vendor Invoice# RM071411MB-TTD TTD for pay period 7/03/2011 to 7/16/2011 1.00@ \$955.9200 Each Net Amount = \$955.92 Tax Amount = \$0.00 Total = \$955.92 502-3-3510-1321 1SD022 TTD/TPD Benefits \$955.92		
Bentley Systems Inc	24039	\$1,500.00
Invoice# 045660 for Purchase Order# 003531 \$1,500.00 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 90031870 For live 3-day training via video on Bentley SewerGems hydraulic modeling software. This is sole source training provided by the software vendor. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7100-2037 Educational / Other Educational Expense \$1,500.00		
Berkeley Plaza, Inc.	8415	\$7,887.50
Invoice# 045639 for Purchase Order# 002831 \$7,887.50 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# MC080111CS-0811 Lease for the Municipal Court building for 2011. Monthly Rent-August 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		
Berry's Arctic Ice	8858	\$67.50

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045123 for Purchase Order# 003283 \$67.50 Effective Date: 06/29/2011 Invoice Type: R Vendor Invoice# 1337 BLANKET PO FOR ICE USED BY MULTI DEPTS FOR BOX AT 1140 HASKELL 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$15.52 211-4-4100-2325 Other / Other Contractual Service \$15.52 001-3-3000-2135 Service Contracts / Other Service Contracts \$15.53 001-4-4010-2325 Other / Other Contractual Service \$14.17 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.72 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$0.68 001-1-1053-2342 Other / Training Programs \$0.68 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.68		
Bert Nash Health Center	3612	\$41,000.00
Invoice# 046490 \$41,000.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 103CHO Allocation - 3rd Quarter 2011 1.00@ \$41000.0000 Each Net Amount = \$41,000.00 Tax Amount = \$0.00 Total = \$41,000.00 001-1-1065-2865 Other / Homeless \$41,000.00		
Betty Nicolay	15000 224	\$21.56
Invoice# 046580 \$21.56 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 100000579 AMB Refund - 01/21/2010 1.00@ \$21.5600 Each Net Amount = \$21.56 Tax Amount = \$0.00 Total = \$21.56 001-0-0000-3479 Ambulance Service \$21.56		
Betty Norris	15000 220	\$75.54
Invoice# 046572 \$75.54 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 110002373 AMB Refund - 03/30/2011 1.00@ \$75.5400 Each Net Amount = \$75.54 Tax Amount = \$0.00 Total = \$75.54 001-0-0000-3479 Ambulance Service \$75.54		
Bickford , Joe	25262	\$100.00
Invoice# 046491 \$100.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# PR070811DP Brown Bag Concert 7-28-11 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4150-2325 Other / Other Contractual Service \$100.00		
Black & Veatch	971	\$2,016.00
Invoice# 045419 for Purchase Order# 000187 \$2,016.00 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 1120235 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$2016.0000 Each Net Amount = \$2,016.00 Tax Amount = \$0.00 Total = \$2,016.00 501-7-7920-2141 UT0705 Professional Services / Engineering Services \$2,016.00		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Board of Police Commissioners	5783	\$225.00
Invoice# 046458 \$225.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 8916 Lab Usage for May 3.00@ \$75.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2130-2363 Other / Investigation \$225.00		
Bob's Janitorial Serv & Supply	2738	\$265.00
Invoice# 043969 for Purchase Order# 002544 \$265.00 Effective Date: 06/22/2011 Invoice Type: R Vendor Invoice# 117714 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		
Branden Michael Vissat	12001 773	\$75.00
Invoice# 046360 \$75.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011TF0000657LF bond refund 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 705-0-0000-2318 Court Bonds Payable \$75.00		
Brayden's Lawn and Landscape	14657	\$3,017.40
Invoice# 046532 for Purchase Order# 002996 \$3,017.40 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 370 Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$2834.4000 Each Net Amount = \$2,834.40 Tax Amount = \$0.00 Total = \$2,834.40 001-4-4010-2321 Other / Mowing \$1,736.19 501-7-7410-2325 Other / Other Contractual Service \$279.03 501-7-7310-2325 Other / Other Contractual Service \$819.18 Contract Mowing for Farmland/K-10 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 604-3-3400-2325 Other / Other Contractual Service \$183.00		
Brenntag Mid-South, Inc	10913	\$14,167.86
Invoice# 045422 for Purchase Order# 002376 \$3,212.93 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# BMS042165 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3212.9300 Each Net Amount = \$3,212.93 Tax Amount = \$0.00 Total = \$3,212.93 501-7-7310-4008 Supplies / Chemicals \$3,212.93		
Invoice# 045382 for Purchase Order# 002389 \$3,652.17 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# BMS040706 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@ \$3652.1700 Each Net Amount = \$3,652.17 Tax Amount = \$0.00 Total = \$3,652.17 501-7-7210-4008 Supplies / Chemicals \$3,652.17		
Invoice# 045606 for Purchase Order# 002389 \$3,740.65 Effective Date: 07/08/2011		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# BMS043800 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@ \$3740.6500 Each Net Amount = \$3,740.65 Tax Amount = \$0.00 Total = \$3,740.65 501-7-7210-4008 Supplies / Chemicals \$3,740.65		
Invoice# 045607 for Purchase Order# 002420 \$3,562.11 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# BMS043801 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@ \$3562.1100 Each Net Amount = \$3,562.11 Tax Amount = \$0.00 Total = \$3,562.11 501-7-7220-4008 Supplies / Chemicals \$3,562.11		
Burns & McDonnell Engineering Co	1091	\$7,641.40
Invoice# 045481 for Purchase Order# 000213 \$7,641.40 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 5479314 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$7641.4000 Each Net Amount = \$7,641.40 Tax Amount = \$0.00 Total = \$7,641.40 501-9-7100-2147 UT0706 Professional Services / Other \$7,641.40		
Business Health Center	10030	\$5,258.73
Invoice# 046447 for Purchase Order# 002433 \$2,116.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 114476 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$2116.0000 Each Net Amount = \$2,116.00 Tax Amount = \$0.00 Total = \$2,116.00 001-2-2200-2366 Other / Physical Fitness \$2,116.00		
Invoice# 046602 \$115.13 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114434 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 1PD046 Workers Compensation / Medical Expenses \$115.13		
Invoice# 046603 \$54.98 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114435 Risk Mgmt 1.00@ \$54.9800 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 219-1-1054-2621 1PD046 Workers Compensation / Medical Expenses \$54.98		
Invoice# 046604 \$154.64 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114436 Risk Mgmt 1.00@ \$154.6400 Each Net Amount = \$154.64 Tax Amount = \$0.00 Total = \$154.64 219-1-1054-2621 1PR044 Workers Compensation / Medical Expenses \$154.64		
Invoice# 046605 \$77.32 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114437 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SD047 Workers Compensation / Medical Expenses \$77.32		
Invoice# 046606 \$77.32 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114438 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1FD043 Workers Compensation / Medical Expenses \$77.32		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 046607 \$90.96
Effective Date: 07/14/2011
Invoice Type: R
Vendor Invoice# 114455
Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
219-1-1054-2621 1FD043 Workers Compensation / Medical Expenses \$90.96

Invoice# 046608 \$77.32
Effective Date: 07/14/2011
Invoice Type: R
Vendor Invoice# 114494
Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32
219-1-1054-2621 1UT041 Workers Compensation / Medical Expenses \$77.32

Invoice# 046609 \$9.80
Effective Date: 07/14/2011
Invoice Type: R
Vendor Invoice# 114495
Risk Mgmt 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80
219-1-1054-2621 1UT041 Workers Compensation / Medical Expenses \$9.80

Invoice# 046610 \$90.96
Effective Date: 07/14/2011
Invoice Type: R
Vendor Invoice# 114497
Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
219-1-1054-2621 1SD032 Workers Compensation / Medical Expenses \$90.96

Invoice# 046611 \$77.32
Effective Date: 07/14/2011
Invoice Type: R
Vendor Invoice# 114503
Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32
219-1-1054-2621 1FD043 Workers Compensation / Medical Expenses \$77.32

Invoice# 046612 \$13.17
Effective Date: 07/14/2011
Invoice Type: R
Vendor Invoice# 114516
Risk Mgmt 1.00@ \$13.1700 Each Net Amount = \$13.17 Tax Amount = \$0.00 Total = \$13.17
219-1-1054-2621 1PR044 Workers Compensation / Medical Expenses \$13.17

Invoice# 046613 \$114.93
Effective Date: 07/14/2011
Invoice Type: R
Vendor Invoice# 114520
Risk Mgmt 1.00@ \$114.9300 Each Net Amount = \$114.93 Tax Amount = \$0.00 Total = \$114.93
219-1-1054-2621 1SD036 Workers Compensation / Medical Expenses \$114.93

Invoice# 046614 \$531.45
Effective Date: 07/14/2011
Invoice Type: R
Vendor Invoice# 114521
Risk Mgmt 1.00@ \$531.4500 Each Net Amount = \$531.45 Tax Amount = \$0.00 Total = \$531.45
219-1-1054-2621 0SD100 Workers Compensation / Medical Expenses \$531.45

Invoice# 046615 \$85.47
Effective Date: 07/14/2011
Invoice Type: R
Vendor Invoice# 114532
Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47
219-1-1054-2621 1PR044 Workers Compensation / Medical Expenses \$85.47

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046616 \$288.23 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114533 Risk Mgmt 1.00@ \$288.2300 Each Net Amount = \$288.23 Tax Amount = \$0.00 Total = \$288.23 219-1-1054-2621 1PR044 Workers Compensation / Medical Expenses \$288.23		
Invoice# 046617 \$351.41 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114536 Risk Mgmt 1.00@ \$351.4100 Each Net Amount = \$351.41 Tax Amount = \$0.00 Total = \$351.41 219-1-1054-2621 1SD045 Workers Compensation / Medical Expenses \$351.41		
Invoice# 046618 \$115.13 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114559 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 1SD045 Workers Compensation / Medical Expenses \$115.13		
Invoice# 046619 \$181.92 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114560 Risk Mgmt 1.00@ \$181.9200 Each Net Amount = \$181.92 Tax Amount = \$0.00 Total = \$181.92 219-1-1054-2621 1SD045 Workers Compensation / Medical Expenses \$181.92		
Invoice# 046620 \$77.32 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114567 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1PD046 Workers Compensation / Medical Expenses \$77.32		
Invoice# 046621 \$77.32 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114600 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SD036 Workers Compensation / Medical Expenses \$77.32		
Invoice# 046622 \$207.75 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114627 Risk Mgmt 1.00@ \$207.7500 Each Net Amount = \$207.75 Tax Amount = \$0.00 Total = \$207.75 219-1-1054-2621 1FD048 Workers Compensation / Medical Expenses \$207.75		
Invoice# 046623 \$90.96 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114639 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$90.96		
Invoice# 046624 \$90.96 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114648 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1FD048 Workers Compensation / Medical Expenses \$90.96		
Invoice# 046625 \$90.96 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 114685 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 0CM108 Workers Compensation / Medical Expenses \$90.96		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
Due Date = 07/19/2011
Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Capital City Oil Inc	4925	\$1,587.24

Invoice# 045575 for Purchase Order# 003375 \$1,587.24
Effective Date: 07/07/2011
Invoice Type: R
Vendor Invoice# DL705
Fuel for Eagle Bend, final year of 3 year bid. Quote recv'd O.P.I.S. (+15) 1.00@ \$1587.2400 Each Net Amount = \$1,587.24 Tax Amount = \$0.00 Total = \$1,587.24
506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,587.24
506-4-4920-4102 Motor Vehicle Supplies / Diesel \$0.00

Carquest Auto Parts	7424	\$973.94
---------------------	------	----------

Invoice# 045122 for Purchase Order# 003377 \$61.47
Effective Date: 06/29/2011
Invoice Type: R
Vendor Invoice# 2456172672
Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$61.4700 Each Net Amount = \$61.47 Tax Amount = \$0.00 Total = \$61.47
504-3-3210-4721 Cost of Sales / Parts \$61.47

Invoice# 045411 for Purchase Order# 003377 \$231.88
Effective Date: 07/06/2011
Invoice Type: R
Vendor Invoice# 2456172824
Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$231.8800 Each Net Amount = \$231.88 Tax Amount = \$0.00 Total = \$231.88
504-3-3210-4721 Cost of Sales / Parts \$231.88

Invoice# 045412 for Purchase Order# 003377 \$10.16
Effective Date: 07/06/2011
Invoice Type: R
Vendor Invoice# 2456172634
Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$10.1600 Each Net Amount = \$10.16 Tax Amount = \$0.00 Total = \$10.16
504-3-3210-4721 Cost of Sales / Parts \$10.16

Invoice# 045414 for Purchase Order# 003377 \$67.09
Effective Date: 07/06/2011
Invoice Type: R
Vendor Invoice# 2456172680
Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$67.0900 Each Net Amount = \$67.09 Tax Amount = \$0.00 Total = \$67.09
504-3-3210-4721 Cost of Sales / Parts \$67.09

Invoice# 045355 for Purchase Order# 003548 \$272.86
Effective Date: 07/05/2011
Invoice Type: R
Vendor Invoice# 2456172977
Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$272.8600 Each Net Amount = \$272.86 Tax Amount = \$0.00 Total = \$272.86
504-3-3210-4721 Cost of Sales / Parts \$272.86

Invoice# 045415 for Purchase Order# 003548 \$286.83
Effective Date: 07/06/2011
Invoice Type: R
Vendor Invoice# 2456173073
Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$286.8300 Each Net Amount = \$286.83 Tax Amount = \$0.00 Total = \$286.83
504-3-3210-4721 Cost of Sales / Parts \$286.83

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045591 for Purchase Order# 003548 \$43.65 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 2456173091 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$43.6500 Each Net Amount = \$43.65 Tax Amount = \$0.00 Total = \$43.65 504-3-3210-4721 Cost of Sales / Parts \$43.65		
Carter Energy Corporation	12361	\$24,444.55
Invoice# 045353 for Purchase Order# 003533 \$24,444.55 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 726833 purchase e-10 for 1140 Haskell 1.00@ \$24444.5500 Each Net Amount = \$24,444.55 Tax Amount = \$0.00 Total = \$24,444.55 504-3-3210-4722 Cost of Sales / Gasoline \$24,444.55		
CDW-G	10545	\$5,042.16
Invoice# 046558 for Purchase Order# 003284 \$3,911.08 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# XVQ8720 Panasonic Toughbook 19 configured per CDWG Quote# WPP6205; (Notebooks for ITS Project used to control Traffic Signal System. 1.00@ \$3911.0800 Each Net Amount = \$3,911.08 Tax Amount = \$0.00 Total = \$3,911.08 400-3-3000-4203 PW0823 Operating Supplies / Equipment <\$5000 \$3,911.08		
Invoice# 046559 for Purchase Order# 003284 \$218.89 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# XWG1497 Panasonic Toughbook 19 configured per CDWG Quote# WPP6205; (Notebooks for ITS Project used to control Traffic Signal System. 1.00@ \$218.8900 Each Net Amount = \$218.89 Tax Amount = \$0.00 Total = \$218.89 400-3-3000-4203 PW0823 Operating Supplies / Equipment <\$5000 \$218.89		
Invoice# 045513 for Purchase Order# 003515 \$912.19 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# XVM7810 Fujitsu FI-6130 Duplex (40/30 pages per minute) for Indoor Aquatic Center 1.00@ \$912.1900 Each Net Amount = \$912.19 Tax Amount = \$0.00 Total = \$912.19 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$912.19		
Century United Companies, Inc.	7916	\$341.09
Invoice# 046460 \$239.29 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 195363 Rental on High Capacity Paper Tray for Copier/Printer 1.00@ \$239.2900 Each Net Amount = \$239.29 Tax Amount = \$0.00 Total = \$239.29 001-2-2141-2130 Service Contracts / Office Equip \$71.79 001-2-2143-2130 Service Contracts / Office Equip \$167.50		
Invoice# 046461 \$100.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 195194 Labor Charge re: Copier/Printer 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2141-2130 Service Contracts / Office Equip \$30.00 001-2-2143-2130 Service Contracts / Office Equip \$70.00		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046541 \$1.80 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 194823 RM copier scanner overage for 5/28/11 to 6/27/11 1.00@ \$1.8000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$1.80		
Chautauqua County District Court	15000 214	\$17.00
Invoice# 046462 \$17.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# PD063011MB Charge for Certified Copies 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2130-2363 Other / Investigation \$10.00 Charges for Copies 28.00@ \$0.2500 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-2-2130-2363 Other / Investigation \$7.00		
Choices	8911	\$2,970.00
Invoice# 046224 \$2,970.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# MC071211CS Fees 1.00@ \$2970.0000 Each Net Amount = \$2,970.00 Tax Amount = \$0.00 Total = \$2,970.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$2,970.00		
Christie Boullear	12001 771	\$202.00
Invoice# 046358 \$202.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2009TF0002087LF 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		
Cintas Corporation	661	\$46.90
Invoice# 046194 \$46.90 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 430319105 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	\$87.71
Invoice# 046196 \$87.71 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# DD43212815 shred services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71 001-1-1090-2142 Professional Services / Legal \$87.71		
Cintas First Aid & Supply	11653	\$446.05

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046424 \$201.56 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 0479409406 First Aid Supplies at ITC 1.00@ \$201.5600 Each Net Amount = \$201.56 Tax Amount = \$0.00 Total = \$201.56 001-2-2110-2367 Other / PSI Building Operation \$201.56		
Invoice# 046427 \$244.49 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 0479409620 First Aid Supplies at LEC 1.00@ \$244.4900 Each Net Amount = \$244.49 Tax Amount = \$0.00 Total = \$244.49 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$244.49		
City of Lawrence	12001 782	\$20.00
Invoice# 046368 \$20.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011CR0001154PD restitution from Dwight Sexton 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2016 State Fees Payable - Restitution \$20.00		
Clean Delivery	12857	\$230.52
Invoice# 046440 for Purchase Order# 003362 \$43.80 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 148966 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$43.8000 Each Net Amount = \$43.80 Tax Amount = \$0.00 Total = \$43.80 001-2-2200-4013 Supplies / Janitorial Supplies \$43.80		
Invoice# 046442 for Purchase Order# 003362 \$186.72 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 148941 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$186.7200 Each Net Amount = \$186.72 Tax Amount = \$0.00 Total = \$186.72 001-2-2200-4013 Supplies / Janitorial Supplies \$186.72		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 046590 \$882.04 Effective Date: 07/15/2011 Invoice Type: EMP Vendor Invoice# RM071411MB-TTD TTD for pay period 7/03/2011 to 7/16/2011 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		
Community Forestry Consultants	25215	\$9,151.50
Invoice# 046535 for Purchase Order# 003342 \$9,151.50 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# PR062711MH Tree Works Basic GIS Tree Management Software 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 001-4-4070-4004 Supplies / Software \$7,500.00 2nd Seat License for Laptop 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-4-4070-4004 Supplies / Software \$1,000.00 Training Costs (Represent 50% / State paying 50%) 1.00@ \$651.5000 Each Net Amount = \$651.50 Tax Amount = \$0.00 Total = \$651.50 001-4-4070-4004 Supplies / Software \$651.50		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Concrete, Inc	10403	\$137.50
Invoice# 045476 for Purchase Order# 003336 \$137.50 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 2918 Blanket Purchase order for repair items of water plants. Purchases not to exceed total amount of PO. 1.00@ \$137.5000 Each Net Amount = \$137.50 Tax Amount = \$0.00 Total = \$137.50 501-7-7220-2536 R & M / Building Repairs \$137.50		
Cottin's Hardware & Rental	1261	\$8.99
Invoice# 046222 \$8.99 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# A165704 50' ALM MOD Line Cord 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$8.99		
Cretex Concrete Products	24051	\$7,687.68
Invoice# 045434 for Purchase Order# 003231 \$7,687.68 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 9975 Reinforced Concrete Pipe for 6th and New Hampshire. Approved by City Commission on 5/3/2011. 1.00@ \$7687.6800 Each Net Amount = \$7,687.68 Tax Amount = \$0.00 Total = \$7,687.68 505-3-3910-4506 Construction Materials / Pipe \$7,687.68		
Cross-Midwest Tire, Inc.	4085	\$696.00
Invoice# 045265 for Purchase Order# 003506 \$696.00 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 20152781 Tires, all types for the fleet. Blanket PO through August 2011. 1.00@ \$696.0000 Each Net Amount = \$696.00 Tax Amount = \$0.00 Total = \$696.00 504-3-3210-4721 Cost of Sales / Parts \$696.00		
Custom Tree Care Inc	13413	\$580.00
Invoice# 046542 for Purchase Order# 003317 \$580.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 11010 Parks & Recreation - Blanket PO for Misc tree pruning and removals. 1.00@ \$580.0000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 001-4-4070-2390 Other / Tree Removal \$174.00 001-4-4080-2390 Other / Tree Removal \$406.00		
Daren Patrick Parrish	12001 781	\$150.00
Invoice# 046367 \$150.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2010CR0000589PD bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Datamax	14123	\$81.72

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045395 \$81.72 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 593446 Copier B&W/Color excess charge 1.00@ \$81.7200 Each Net Amount = \$81.72 Tax Amount = \$0.00 Total = \$81.72 001-1-1053-2130 Service Contracts / Office Equip \$81.72		
David Wright Hildreth	12001 780	\$100.00
Invoice# 046366 \$100.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011CR0000820PD 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		
Dell Computer Corporation	9500	\$12,419.94
Invoice# 046414 for Purchase Order# 003473 \$5,089.65 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# XFCWRKXW2 Optiplex 390 Computer Systems per Quotation # 587284936 5.00@ \$1017.9300 Each Net Amount = \$5,089.65 Tax Amount = \$0.00 Total = \$5,089.65 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$5,089.65		
Invoice# 046417 for Purchase Order# 003473 \$5,089.65 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# XFCWP36W6 Optiplex 390 Computer Systems per Quotation # 587284936 5.00@ \$1017.9300 Each Net Amount = \$5,089.65 Tax Amount = \$0.00 Total = \$5,089.65 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$5,089.65		
Invoice# 046404 for Purchase Order# 003480 \$2,240.64 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# XFCTN2TM2 Dell Latitude E5520 Laptop Computers per Quotation # 587025174 2.00@ \$1120.3200 Each Net Amount = \$2,240.64 Tax Amount = \$0.00 Total = \$2,240.64 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$2,240.64		
Delta Dental	14922	\$12,193.70
Invoice# 046644 \$12,193.70 Effective Date: 07/15/2011 Invoice Type: P Vendor Invoice# 51610-0701-W2 Claims-Group 51610 Week Ending 7/14/11 1.00@ \$12193.7000 Each Net Amount = \$12,193.70 Tax Amount = \$0.00 Total = \$12,193.70 522-1-1055-1232 Dental Claims \$12,193.70		
Diamond International	901	\$3,561.68
Invoice# 046433 for Purchase Order# 003058 \$3,429.53 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# KS60720 Commercial Repair for Unit 371 to repair damage on Right side of unit. Quotes and Incident Report attached, please see comments regarding third quote. 1.00@ \$3429.5300 Each Net Amount = \$3,429.53 Tax Amount = \$0.00 Total = \$3,429.53 504-3-3210-4721 Cost of Sales / Parts \$3,429.53		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046672 for Purchase Order# 003444 \$132.15 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# TI64242 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$132.1500 Each Net Amount = \$132.15 Tax Amount = \$0.00 Total = \$132.15 504-3-3210-4721 Cost of Sales / Parts \$132.15		
Diane Grier	12001 760	\$1,179.13
Invoice# 046344 \$1,179.13 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011TF0000350LF bond refund for John Michael Greer case 1.00@ \$1179.1300 Each Net Amount = \$1,179.13 Tax Amount = \$0.00 Total = \$1,179.13 705-0-0000-2318 Court Bonds Payable \$1,179.13		
Diversified Investment Advisors	14035	\$44,567.81
Invoice# 046778 \$634.62 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 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# 046779 \$43,761.41 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$43761.4100 Each Net Amount = \$43,761.41 Tax Amount = \$0.00 Total = \$43,761.41 701-0-0000-2113 Deferred Comp. Wh \$43,761.41		
Invoice# 046780 \$171.78 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$171.7800 Each Net Amount = \$171.78 Tax Amount = \$0.00 Total = \$171.78 701-0-0000-2113 Deferred Comp. Wh \$171.78		
DMX Inc	14536	\$70.00
Invoice# 046216 \$70.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 50175096 music for channel 25 for july 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1025-2031 Educational / Dues & Subscriptions \$70.00		
Document Products, Inc	10769	\$266.07
Invoice# 046486 for Purchase Order# 002606 \$25.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 24443 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		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046485 for Purchase Order# 002607 \$35.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 24446 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Invoice# 046482 for Purchase Order# 002615 \$35.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 24444 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		
Invoice# 046483 for Purchase Order# 002615 \$96.26 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 24534 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$96.2600 Each Net Amount = \$96.26 Tax Amount = \$0.00 Total = \$96.26 211-4-4105-4001 Supplies / Office Supplies \$96.26		
Invoice# 046484 for Purchase Order# 002615 \$74.81 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 24616 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$74.8100 Each Net Amount = \$74.81 Tax Amount = \$0.00 Total = \$74.81 211-4-4105-4001 Supplies / Office Supplies \$74.81		
Don Fambrough	15000 223	\$5.00
Invoice# 046578 \$5.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 100003856 AMB Refund - 05/25/10 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3479 Ambulance Service \$5.00		
Donald G Hattabaugh	12001 766	\$100.00
Invoice# 046351 \$100.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011CR0001077PD 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		
Douglas County Treasurer	3357	\$32,887.36
Invoice# 046504 \$32,887.36 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# FI071411EM-2010 2010 property taxes-3701 Greenway Cir 1.00@ \$32887.3600 Each Net Amount = \$32,887.36 Tax Amount = \$0.00 Total = \$32,887.36 604-3-3400-2325 Other / Other Contractual Service \$32,887.36		
Downing Sales & Service Inc	248	\$136.28

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045508 for Purchase Order# 003551 \$136.28 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 048291 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$136.2800 Each Net Amount = \$136.28 Tax Amount = \$0.00 Total = \$136.28 504-3-3210-4721 Cost of Sales / Parts \$136.28		
Drexel Technologies Inc	4850	\$473.85
Invoice# 045114 \$473.85 Effective Date: 06/29/2011 Invoice Type: R Vendor Invoice# 250504 Account 22820; Current Meter Reading - 81183; Last Meter Reading - 78564; Usage - 2619 1.00@ \$473.8500 Each Net Amount = \$473.85 Tax Amount = \$0.00 Total = \$473.85 001-3-3010-2325 Other / Other Contractual Service \$473.85		
Emergency Services Council	2495	\$580.19
Invoice# 046581 \$580.19 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# DS071411MS Rental payments 1.00@ \$580.1900 Each Net Amount = \$580.19 Tax Amount = \$0.00 Total = \$580.19 631-6-6510-2842 Emergency Service Council \$580.19		
Engineered Systems Inc	14293	\$11,974.70
Invoice# 045424 for Purchase Order# 003078 \$11,591.25 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# L39588A Limiterque model L120-10/3-4P Valve Actuator to operate 8" Pratt Plug Valve 1.00@ \$3863.7500 Each Net Amount = \$3,863.75 Tax Amount = \$0.00 Total = \$3,863.75 501-7-7220-2531 R & M / Machinery & Equipment \$3,863.75 Limiterque model L120-10/3-4P valve actuator to operate 12" Pratt Plug Valve 2.00@ \$3863.7500 Each Net Amount = \$7,727.50 Tax Amount = \$0.00 Total = \$7,727.50 501-7-7220-2531 R & M / Machinery & Equipment \$7,727.50		
Invoice# 045425 \$383.45 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# L39588A Freight for Replacement Limitorque Valve actuators for 7A & 7B Basin Flush Valves at Kaw Plant 1.00@ \$383.4500 Each Net Amount = \$383.45 Tax Amount = \$0.00 Total = \$383.45 501-7-7220-2324 Other / Freight \$383.45		
Erin L Schultz	12001 763	\$50.00
Invoice# 046348 \$50.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2009CR0000061PD restitution from Candice Marie Bailey 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		
Experian	10033	\$42.85
Invoice# 046465 for Purchase Order# 001328 \$42.85 Effective Date: 07/13/2011		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# CD1203032140 Credit Reports 1.00@ \$42.8500 Each Net Amount = \$42.85 Tax Amount = \$0.00 Total = \$42.85 001-9-2143-2344 Other / Recruitment \$42.85		
EZ-GO Textron Financial	8926	\$7,159.18
Invoice# 045644 for Purchase Order# 002547 \$7,159.18 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 000227001-0811 4th year of 5 yr lease agreement for(62)golf carts and(8) Maintenance vehicles as specified in bid approved by CC 5/13/08. Billing is from May-October with a pymt breakdown of \$6,044.38/mo for carts and \$1,114.80/mo for maintenance vehicles 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18 506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18		
Federal Express Corp	1622	\$82.91
Invoice# 045381 for Purchase Order# 002458 \$82.91 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 754336871 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$82.9100 Each Net Amount = \$82.91 Tax Amount = \$0.00 Total = \$82.91 501-7-7510-2324 Other / Freight \$82.91		
Filter Care of Mo, Ltd	12097	\$26.85
Invoice# 045342 for Purchase Order# 002637 \$26.85 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 34813 Filter cleaning for CMG. Blanket PO through June 2011. 1.00@ \$26.8500 Each Net Amount = \$26.85 Tax Amount = \$0.00 Total = \$26.85 504-3-3210-4721 Cost of Sales / Parts \$26.85		
Finney & Turnipseed	926	\$6,443.70
Invoice# 045093 for Purchase Order# 002309 \$6,443.70 Effective Date: 06/28/2011 Invoice Type: R Vendor Invoice# 2010016 Structural Inspection of Riverfront Parking Garage and New Hampshire Parking Garage 1.00@ \$6443.7000 Each Net Amount = \$6,443.70 Tax Amount = \$0.00 Total = \$6,443.70 503-9-2330-2325 Other / Other Contractual Service \$6,443.70		
Firefighters Maintenance Fund	6773	\$181.50
Invoice# 046784 \$180.00 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 701-0-0000-2115 SECU/Dreiling Financial \$180.00		
Invoice# 046787 \$1.50 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# 20110722 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		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Firefighters Relief Assn.	6772	\$1,876.14
<p>Invoice# 046783 \$1,866.54 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$1866.5400 Each Net Amount = \$1,866.54 Tax Amount = \$0.00 Total = \$1,866.54 701-0-0000-2115 SECU/Dreiling Financial \$1,866.54</p> <p>Invoice# 046786 \$9.60 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# 20110722 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</p>		
First Management Inc.	12001 785	\$250.00
<p>Invoice# 046362 \$250.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011CR0000004PD Restitution from Kendall Scott Francisco 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 705-0-0000-2016 State Fees Payable - Restitution \$250.00</p>		
Fisher Scientific Co	294	\$981.96
<p>Invoice# 045375 for Purchase Order# 003184 \$981.96 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 3002839 Blanket PO to be used for laboratory supplies to be used in all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$981.9600 Each Net Amount = \$981.96 Tax Amount = \$0.00 Total = \$981.96 501-7-7510-4035 Supplies / Laboratory Supplies \$981.96</p>		
FleetPride Inc	25103	\$783.64
<p>Invoice# 045164 for Purchase Order# 002777 \$295.27 Effective Date: 06/30/2011 Invoice Type: R Vendor Invoice# 42675897 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$295.2700 Each Net Amount = \$295.27 Tax Amount = \$0.00 Total = \$295.27 504-3-3210-4721 Cost of Sales / Parts \$295.27</p> <p>Invoice# 045338 for Purchase Order# 003487 \$488.37 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 42736932 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$488.3700 Each Net Amount = \$488.37 Tax Amount = \$0.00 Total = \$488.37 504-3-3210-4721 Cost of Sales / Parts \$488.37</p>		
Francis Sporting Goods Inc	302	\$630.00
<p>Invoice# 045498 \$630.00 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# AAD003250 Youth Sports Supplies 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$630.00</p>		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Fraternal Order of Police Invoice# 046798 \$1,095.40 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# 20110722 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	1236	\$1,095.40
FSB-Payroll Taxes Invoice# 046800 \$109,364.24 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$109364.2400 Each Net Amount = \$109,364.24 Tax Amount = \$0.00 Total = \$109,364.24 701-0-0000-2416 Social Security \$109,364.24 Invoice# 046801 \$51,047.48 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$51047.4800 Each Net Amount = \$51,047.48 Tax Amount = \$0.00 Total = \$51,047.48 701-0-0000-2417 Medicare Wh \$51,047.48 Invoice# 046802 \$98.52 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$98.5200 Each Net Amount = \$98.52 Tax Amount = \$0.00 Total = \$98.52 701-0-0000-2417 Medicare Wh \$98.52 Invoice# 046803 \$204,381.06 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$204381.0600 Each Net Amount = \$204,381.06 Tax Amount = \$0.00 Total = \$204,381.06 701-0-0000-2418 Federal Withholding \$204,381.06 Invoice# 046804 \$577.00 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$577.0000 Each Net Amount = \$577.00 Tax Amount = \$0.00 Total = \$577.00 701-0-0000-2418 Federal Withholding \$577.00	8016	\$365,468.30
G-Force Invoice# 046518 \$4,572.80 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# PR071311ES Gymnastic Classes-July 2011 1.00@ \$4572.8000 Each Net Amount = \$4,572.80 Tax Amount = \$0.00 Total = \$4,572.80 211-0-0000-3458 Class Enrollments \$4,572.80	14596	\$4,572.80
Gades Sales Company, Inc.	307	\$5,578.00

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045522 for Purchase Order# 003465 \$5,578.00 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 0057732IN solar school beacons 2.00@ \$2789.0000 Each Net Amount = \$5,578.00 Tax Amount = \$0.00 Total = \$5,578.00 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$5,578.00		
Genuine Parts Co (Napa)-KC	11109	\$914.61
Invoice# 045286 for Purchase Order# 003546 \$39.38 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 504184 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$39.3800 Each Net Amount = \$39.38 Tax Amount = \$0.00 Total = \$39.38 504-3-3210-4721 Cost of Sales / Parts \$39.38		
Invoice# 045289 for Purchase Order# 003546 \$33.85 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 504470 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$33.8500 Each Net Amount = \$33.85 Tax Amount = \$0.00 Total = \$33.85 504-3-3210-4721 Cost of Sales / Parts \$33.85		
Invoice# 045291 for Purchase Order# 003546 \$53.40 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 504539 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 504-3-3210-4721 Cost of Sales / Parts \$53.40		
Invoice# 045294 for Purchase Order# 003546 \$54.38 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 504555 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$54.3800 Each Net Amount = \$54.38 Tax Amount = \$0.00 Total = \$54.38 504-3-3210-4721 Cost of Sales / Parts \$54.38		
Invoice# 045297 for Purchase Order# 003546 \$44.56 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 504610 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$44.5600 Each Net Amount = \$44.56 Tax Amount = \$0.00 Total = \$44.56 504-3-3210-4721 Cost of Sales / Parts \$44.56		
Invoice# 045298 for Purchase Order# 003546 \$1.59 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 504369 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$1.5900 Each Net Amount = \$1.59 Tax Amount = \$0.00 Total = \$1.59 504-3-3210-4721 Cost of Sales / Parts \$1.59		
Invoice# 045299 for Purchase Order# 003546 \$16.50 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 504348 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 504-3-3210-4721 Cost of Sales / Parts \$16.50		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045303 for Purchase Order# 003546 \$113.18 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 504134 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$113.1800 Each Net Amount = \$113.18 Tax Amount = \$0.00 Total = \$113.18 504-3-3210-4721 Cost of Sales / Parts \$113.18		
Invoice# 045304 for Purchase Order# 003546 \$31.28 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 504260 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$31.2800 Each Net Amount = \$31.28 Tax Amount = \$0.00 Total = \$31.28 504-3-3210-4721 Cost of Sales / Parts \$31.28		
Invoice# 045305 for Purchase Order# 003546 \$35.50 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 504253 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$35.5000 Each Net Amount = \$35.50 Tax Amount = \$0.00 Total = \$35.50 504-3-3210-4721 Cost of Sales / Parts \$35.50		
Invoice# 045306 for Purchase Order# 003546 \$22.40 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 504214 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$22.4000 Each Net Amount = \$22.40 Tax Amount = \$0.00 Total = \$22.40 504-3-3210-4721 Cost of Sales / Parts \$22.40		
Invoice# 045307 for Purchase Order# 003546 \$50.50 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 504236 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50 504-3-3210-4721 Cost of Sales / Parts \$50.50		
Invoice# 045308 for Purchase Order# 003546 \$131.68 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 504092 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$131.6800 Each Net Amount = \$131.68 Tax Amount = \$0.00 Total = \$131.68 504-3-3210-4721 Cost of Sales / Parts \$131.68		
Invoice# 045357 for Purchase Order# 003546 \$16.66 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 504680 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$16.6600 Each Net Amount = \$16.66 Tax Amount = \$0.00 Total = \$16.66 504-3-3210-4721 Cost of Sales / Parts \$16.66		
Invoice# 045358 for Purchase Order# 003546 \$83.21 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 504694 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$83.2100 Each Net Amount = \$83.21 Tax Amount = \$0.00 Total = \$83.21 504-3-3210-4721 Cost of Sales / Parts \$83.21		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045359 for Purchase Order# 003546 \$31.02 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 504237 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$31.0200 Each Net Amount = \$31.02 Tax Amount = \$0.00 Total = \$31.02 504-3-3210-4721 Cost of Sales / Parts \$31.02		
Invoice# 045403 for Purchase Order# 003546 \$6.19 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 504724 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$6.1900 Each Net Amount = \$6.19 Tax Amount = \$0.00 Total = \$6.19 504-3-3210-4721 Cost of Sales / Parts \$6.19		
Invoice# 045404 for Purchase Order# 003546 \$23.64 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 504478 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$23.6400 Net Amount = \$23.64 Tax Amount = \$0.00 Total = \$23.64 504-3-3210-4721 Cost of Sales / Parts \$23.64		
Invoice# 045405 for Purchase Order# 003546 \$9.19 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 504701 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$9.1900 Each Net Amount = \$9.19 Tax Amount = \$0.00 Total = \$9.19 504-3-3210-4721 Cost of Sales / Parts \$9.19		
Invoice# 045406 for Purchase Order# 003546 \$57.10 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 504626 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$57.1000 Each Net Amount = \$57.10 Tax Amount = \$0.00 Total = \$57.10 504-3-3210-4721 Cost of Sales / Parts \$57.10		
Invoice# 045408 for Purchase Order# 003546 \$20.50 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 504702 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$20.5000 Each Net Amount = \$20.50 Tax Amount = \$0.00 Total = \$20.50 504-3-3210-4721 Cost of Sales / Parts \$20.50		
Invoice# 045515 for Purchase Order# 003546 \$38.90 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 504782 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$38.9000 Each Net Amount = \$38.90 Tax Amount = \$0.00 Total = \$38.90 504-3-3210-4721 Cost of Sales / Parts \$38.90		
Global Cafe	25264	\$665.00
Invoice# 046649 \$665.00 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# CI062411BW take charge challenge final fridays event 1.00@ \$665.0000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 611-1-1020-2325 Other / Other Contractual Service \$665.00		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

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

Invoice# 046218 for Purchase Order# 002716 \$46,576.92
 Effective Date: 07/12/2011
 Invoice Type: R
 Vendor Invoice# 1019004
 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$46576.9200 Each Net Amount = \$46,576.92 Tax Amount = \$0.00 Total = \$46,576.92
 400-3-3000-2143 LI1101 Professional Services / Architects \$46,576.92

Gov Deals	13324	\$151.23
-----------	-------	----------

Invoice# 046514 \$348.48
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# 598062011
 Fees-Auctions June 2011 1.00@ \$348.4800 Each Net Amount = \$348.48 Tax Amount = \$0.00 Total = \$348.48
 001-0-0000-3630 Sale Of Assets \$348.48

Invoice# 046516 \$-197.25
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# 598102010
 Credit-auction October 2010 1.00@ \$-197.2500 Each Net Amount = \$-197.25 Tax Amount = \$0.00 Total = \$-197.25
 001-0-0000-3630 Sale Of Assets \$-197.25

Goza & Honnold LLC Trust Account	25164	\$1,000.00
----------------------------------	-------	------------

Invoice# 045636 \$1,000.00
 Effective Date: 07/11/2011
 Invoice Type: R
 Vendor Invoice# 526
 Mediator expenses on Robert Frederick Case No. 10CV165, per Jerry Cooley 7-6-11. NOTE: INVOICE AMOUNT IS SPLIT 4-WAYS -- PAY \$1,000.00 ONLY. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00
 001-1-1080-2142 Professional Services / Legal \$1,000.00

Gregg Tire Company of Lawrence	330	\$2,536.65
--------------------------------	-----	------------

Invoice# 045349 for Purchase Order# 003527 \$1,159.28
 Effective Date: 07/05/2011
 Invoice Type: R
 Vendor Invoice# 175518
 2 Goodyear G296 425 65R22.5 tires at State Contract price. 2.00@ \$579.6400 Each Net Amount = \$1,159.28 Tax Amount = \$0.00 Total = \$1,159.28
 504-3-3210-4721 Cost of Sales / Parts \$1,159.28

Invoice# 045420 for Purchase Order# 003572 \$937.91
 Effective Date: 07/06/2011
 Invoice Type: R
 Vendor Invoice# 175514
 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$937.9100 Each Net Amount = \$937.91 Tax Amount = \$0.00 Total = \$937.91
 504-3-3210-4721 Cost of Sales / Parts \$937.91

Invoice# 045421 for Purchase Order# 003572 \$439.46
 Effective Date: 07/06/2011
 Invoice Type: R
 Vendor Invoice# 175552
 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$439.4600 Each Net Amount = \$439.46 Tax Amount = \$0.00 Total = \$439.46
 504-3-3210-4721 Cost of Sales / Parts \$439.46

Hach Co	334	\$2,272.53
---------	-----	------------

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045317 for Purchase Order# 002927 \$451.08 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 7307172 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw, and WWTP. 1.00@ \$451.0800 Each Net Amount = \$451.08 Tax Amount = \$0.00 Total = \$451.08 501-7-7510-4035 Supplies / Laboratory Supplies \$451.08		
Invoice# 045377 for Purchase Order# 003185 \$34.40 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 7309556 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 501-7-7510-4035 Supplies / Laboratory Supplies \$34.40		
Invoice# 045376 for Purchase Order# 003490 \$1,787.05 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 7309555 HQ430d Multi-Parameter Laboratory BOD Meter 1.00@ \$899.1000 Each Net Amount = \$899.10 Tax Amount = \$0.00 Total = \$899.10 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$899.10 LBOD101 IntelliCAL Luminescent Dissolved Oxygen Probe (LDO) for BOD Measurement 1.00@ \$828.0000 Each Net Amount = \$828.00 Tax Amount = \$0.00 Total = \$828.00 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$828.00 Shipping 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$59.95		
Hampel Oil, Inc	340	\$5,020.00
Invoice# 045551 for Purchase Order# 003396 \$1,800.00 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 90306966 Blanket PO for Diesel Fuel and Gasoline at Dist #1, #2 and #3. Third year for bid received in 2009 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$900.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$900.00		
Invoice# 045354 for Purchase Order# 003536 \$1,800.00 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 90306967 purchase diesel fuel for 1420 E 11th compost site 500.00@ \$3.6000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,800.00		
Invoice# 046639 for Purchase Order# 003610 \$1,420.00 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 90307489 purchase off road diesel fuel for the airport 400.00@ \$3.5500 Each Net Amount = \$1,420.00 Tax Amount = \$0.00 Total = \$1,420.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,420.00		
Harris Heating & Cooling	6993	\$2,900.00
Invoice# 046571 for Purchase Order# 003513 \$585.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 11065COIL Emergency Loan for the replacement of an evaporator coil. J.Snow 110 N Michigan #65. 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 631-6-6610-6412 110NMI Property Rehabilitation / Emergency Loans \$585.00		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046570 for Purchase Order# 003574 \$2,315.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 11021AC Emergency loan for A/C Replacement. 100 Arkansas #21. B.Stallone. 1.00@ \$2315.0000 Each Net Amount = \$2,315.00 Tax Amount = \$0.00 Total = \$2,315.00 631-6-6610-6412 100AR Property Rehabilitation / Emergency Loans \$2,315.00		
Helen Kampschroeder	15000 222	\$74.44
Invoice# 046574 \$74.44 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 100000126 AMB Refund - 01/04/2010 1.00@ \$74.4400 Each Net Amount = \$74.44 Tax Amount = \$0.00 Total = \$74.44 001-0-0000-3479 Ambulance Service \$74.44		
Helena Chemical Co	5200	\$979.00
Invoice# 045580 for Purchase Order# 003324 \$979.00 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 64170164 Eagle Bend Golf Course - Blanket purchase order to be used for chemicals for golf course maintenance 1.00@ \$979.0000 Each Net Amount = \$979.00 Tax Amount = \$0.00 Total = \$979.00 506-4-4920-4008 Supplies / Chemicals \$979.00		
Heritage Tractor Inc	8819	\$1,052.72
Invoice# 045133 for Purchase Order# 003316 \$22.97 Effective Date: 06/29/2011 Invoice Type: R Vendor Invoice# 86289 Parks & Recreation - misc parts for repair of John Deere equipment 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 001-4-4010-2532 R & M / Motor Vehicle Repairs \$5.75 001-4-4060-2531 R & M / Machinery & Equipment \$5.74 001-4-4050-2531 R & M / Machinery & Equipment \$5.74 001-4-4040-2531 R & M / Machinery & Equipment \$5.74		
Invoice# 045166 for Purchase Order# 003392 \$620.00 Effective Date: 06/30/2011 Invoice Type: R Vendor Invoice# 6005053 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 504-3-3210-4721 Cost of Sales / Parts \$620.00		
Invoice# 045262 for Purchase Order# 003392 \$-85.00 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 6005169 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-85.0000 Each Net Amount = \$-85.00 Tax Amount = \$0.00 Total = \$-85.00 504-3-3210-4721 Cost of Sales / Parts \$-85.00		
Invoice# 045268 for Purchase Order# 003392 \$160.00 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 6005168 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 504-3-3210-4721 Cost of Sales / Parts \$160.00		
Invoice# 045339 for Purchase Order# 003392 \$44.75		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 6005222 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$44.7500 Each Net Amount = \$44.75 Tax Amount = \$0.00 Total = \$44.75 504-3-3210-4721 Cost of Sales / Parts \$44.75		
Invoice# 046466 \$290.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 01139349 mulch kit 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-5-5100-4203 Operating Supplies / Equipment <\$5000 \$290.00		
Hick's Classic Concrete Inc	13928	\$525.00
Invoice# 046341 for Purchase Order# 003255 \$525.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 4749 Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 11/2011. 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 501-7-7610-2325 Other / Other Contractual Service \$525.00		
Highmark Blue Shield	15000 221	\$64.25
Invoice# 046573 \$64.25 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 100002878 AMB Refund - 04/18/2010 Frances Eveskcige 1.00@ \$64.2500 Each Net Amount = \$64.25 Tax Amount = \$0.00 Total = \$64.25 001-0-0000-3479 Ambulance Service \$64.25		
Hilliard , James &/or Cathy	25268	\$2,326.00
Invoice# 046645 \$2,326.00 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# FI071111EM Hosting Hiratsuka 2011 Delegation Visit 1.00@ \$2326.0000 Each Net Amount = \$2,326.00 Tax Amount = \$0.00 Total = \$2,326.00 206-8-8100-2325 Other / Other Contractual Service \$2,326.00		
Holly Mayer	13000 305	\$55.00
Invoice# 046527 \$55.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 753844-MAYE Refund-United Day camp/Thomas 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-3461 Special Populations \$55.00		
IAFF Firepac	13253	\$113.40
Invoice# 046785 \$113.40 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40 701-0-0000-2115 SECU/Dreiling Financial \$113.40		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
IBT Inc	1566	\$500.32
Invoice# 045479 \$43.32 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 5544316 Supplies for Wastewater Treatment Plant 1.00@ \$43.3200 Each Net Amount = \$43.32 Tax Amount = \$0.00 Total = \$43.32 501-7-7310-2531 R & M / Machinery & Equipment \$43.32		
Invoice# 045480 \$-43.32 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 5546399 Credit for invoice # 5544316 1.00@ \$-43.3200 Each Net Amount = -\$43.32 Tax Amount = \$0.00 Total = -\$43.32 501-7-7310-2531 R & M / Machinery & Equipment -\$43.32		
Invoice# 046454 for Purchase Order# 003161 \$398.57 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 5607319 [Freight paid separately] Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$398.5700 Each Net Amount = \$398.57 Tax Amount = \$0.00 Total = \$398.57 501-0-0000-0601 Water Plant \$398.57		
Invoice# 046340 for Purchase Order# 003581 \$14.19 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 5606335 Parts and labor for repair of Sand screen gearbox located in low service #2 at kaw plant. Price not to exceed \$3000.00 1.00@ \$14.1900 Each Net Amount = \$14.19 Tax Amount = \$0.00 Total = \$14.19 501-7-7220-2531 R & M / Machinery & Equipment \$14.19		
Invoice# 046455 \$10.65 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 5607319 Freight for invoice 5607319 on PO# 003161 1.00@ \$10.6500 Each Net Amount = \$10.65 Tax Amount = \$0.00 Total = \$10.65 501-7-7310-2324 Other / Freight \$10.65		
Invoice# 046456 for Purchase Order# 003161 \$76.91 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 5607320 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$76.9100 Each Net Amount = \$76.91 Tax Amount = \$0.00 Total = \$76.91 501-0-0000-0601 Water Plant \$76.91		
ICMA Membership Renewals	11347	\$929.56
Invoice# 046650 \$929.56 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 131022-2011 icma dues for cynthia wagner 1.00@ \$929.5600 Each Net Amount = \$929.56 Tax Amount = \$0.00 Total = \$929.56 001-1-1020-2031 Educational / Dues & Subscriptions \$929.56		
Insight Imaging LLC	25258	\$2,110.00
Invoice# 045581 for Purchase Order# 003592 \$2,110.00 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 0110201114 Computer tech for HVAC digital system at FM #4 1.00@ \$2110.0000 Each Net Amount = \$2,110.00 Tax Amount = \$0.00 Total = \$2,110.00 001-3-3040-2536 FM411 R & M / Building Repairs \$2,110.00		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Insituform Technologies USA Inc	9608	\$188,766.90
Invoice# 045426 for Purchase Order# 002075 \$188,766.90 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 90975 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@ \$188766.9000 Each Net Amount = \$188,766.90 Tax Amount = \$0.00 Total = \$188,766.90 501-7-7821-6041 UT1004 Construction \$188,766.90		
Isaiah Russell Tashunk Stewart	12001 786	\$60.00
Invoice# 046355 \$60.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011TF0000773LF bond refund 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 705-0-0000-2318 Court Bonds Payable \$60.00		
ISS Facility Services - Kansas City	140	\$5,537.97
Invoice# 046467 for Purchase Order# 002576 \$5,537.97 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 61194 Janitorial for Health Building, 3rd year of contract Janitorial services for Douglas County Health Building. Bids accepted by City Commission May 27th, 2008 1.00@ \$5537.9700 Each Net Amount = \$5,537.97 Tax Amount = \$0.00 Total = \$5,537.97 001-5-5100-2132 Service Contracts / Janitorial Service \$5,537.97		
Itron Inc	6209	\$1,197.26
Invoice# 046378 \$1,197.26 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 201396 Software maintenance 1.00@ \$1197.2600 Each Net Amount = \$1,197.26 Tax Amount = \$0.00 Total = \$1,197.26 501-1-1069-2133 Service Contracts / Service Contract-Computer \$1,197.26		
Jamie M Webb	12001 787	\$179.00
Invoice# 039984 \$179.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 2010CR0001951AC bond refund reissue ck 368988 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 705-0-0000-2318 Court Bonds Payable \$179.00		
Janice Baker	12001 759	\$963.54
Invoice# 046343 \$963.54 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011TF0000834LF restitution from Ralph Vickers 1.00@ \$963.5400 Each Net Amount = \$963.54 Tax Amount = \$0.00 Total = \$963.54 705-0-0000-2016 State Fees Payable - Restitution \$963.54		
Jason Phoenix	12001 777	\$10.00
Invoice# 046363 \$10.00		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2009CR0001748PD restitution from Brad Wilson 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2016 State Fees Payable - Restitution \$10.00		
Jayhawk File Express, LLC	12157	\$285.92
Invoice# 046475 \$285.92 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# N570892 Paper Shredding Service 1.00@ \$285.9200 Each Net Amount = \$285.92 Tax Amount = \$0.00 Total = \$285.92 001-2-2110-2367 Other / PSI Building Operation \$285.92		
Jayme Lyn Hall	12001 767	\$100.00
Invoice# 046353 \$100.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2010CR0002868PD 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		
JP Morgan Chase Bank	14943	\$103,776.70
Invoice# 046643 \$103,776.70 Effective Date: 07/15/2011 Invoice Type: P Vendor Invoice# 40017-0711-W2 Insurance Funding Close 07/14/2011 1.00@ \$103776.7000 Each Net Amount = \$103,776.70 Tax Amount = \$0.00 Total = \$103,776.70 522-1-1055-1225 Health Insurance \$103,776.70		
K's Tire Service, Inc	11280	\$541.00
Invoice# 045167 for Purchase Order# 003393 \$541.00 Effective Date: 06/30/2011 Invoice Type: R Vendor Invoice# 3334 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$541.0000 Each Net Amount = \$541.00 Tax Amount = \$0.00 Total = \$541.00 504-3-3210-4721 Cost of Sales / Parts \$541.00		
KACM	9428	\$45.00
Invoice# 045524 \$45.00 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# CI062911BW 2011 KACM dues for Jonathan Douglass 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1020-2031 Educational / Dues & Subscriptions \$45.00		
Kansas City Freightliner Sales Inc	3891	\$1,426.49

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045345 for Purchase Order# 003394 \$160.68 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 22797K Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$160.6800 Each Net Amount = \$160.68 Tax Amount = \$0.00 Total = \$160.68 504-3-3210-4721 Cost of Sales / Parts \$160.68		
Invoice# 046372 for Purchase Order# 003394 \$-93.20 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 1242814 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$-93.2000 Each Net Amount = \$-93.20 Tax Amount = \$0.00 Total = \$-93.20 504-3-3210-4721 Cost of Sales / Parts \$-93.20		
Invoice# 046373 for Purchase Order# 003394 \$-61.84 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 1267713 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$-61.8400 Each Net Amount = \$-61.84 Tax Amount = \$0.00 Total = \$-61.84 504-3-3210-4721 Cost of Sales / Parts \$-61.84		
Invoice# 046374 for Purchase Order# 003394 \$-10.35 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 1255738 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$-10.3500 Each Net Amount = \$-10.35 Tax Amount = \$0.00 Total = \$-10.35 504-3-3210-4721 Cost of Sales / Parts \$-10.35		
Invoice# 045260 for Purchase Order# 003512 \$1,431.20 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 317517 This is a commercial welding repair for Unit 690/Ambulance. Welding cracks in frame and installing stabilization plates to rectify the problem. 1.00@ \$1431.2000 Each Net Amount = \$1,431.20 Tax Amount = \$0.00 Total = \$1,431.20 504-3-3210-2550 R & M / Commercial Repairs \$1,431.20		
Kansas Department of Transportation	2046	\$11,000.00
Invoice# 046575 for Purchase Order# 003619 \$11,000.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# KA186901-02 Project KA-1869-01 2011 Unified Planning Work Program; approved by CC on 11/16/10 1.00@ \$11000.0000 Each Net Amount = \$11,000.00 Tax Amount = \$0.00 Total = \$11,000.00 202-3-3000-2325 1869 Other / Other Contractual Service \$11,000.00		
Kansas Juvenile Officers Association	24072	\$198.00
Invoice# 046640 \$198.00 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# PD071511MB Payment for Conference Banquet for 9 People per Attached E-mail Memo 9.00@ \$22.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-2-2110-2023 Travel / Meals & Lodging \$198.00		
Kansas Manufacturing Company	10455	\$929.92

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045478 for Purchase Order# 002470 \$929.92 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 0701117 Blanket purchase order for manufacturing of repair parts throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$929.9200 Each Net Amount = \$929.92 Tax Amount = \$0.00 Total = \$929.92 501-7-7220-2531 R & M / Machinery & Equipment \$929.92		
Kansas One-Call	14257	\$922.95
Invoice# 045431 for Purchase Order# 002518 \$922.95 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 1060307 Blanket purchase order for Kansas One-Call locate ticket fees. Purchases not to exceed PO total. 1.00@ \$922.9500 Each Net Amount = \$922.95 Tax Amount = \$0.00 Total = \$922.95 501-7-7100-2325 Other / Other Contractual Service \$922.95		
Kansas Police & Fire Retirement	1544	\$176,742.96
Invoice# 046789 \$175,950.18 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$175950.1800 Each Net Amount = \$175,950.18 Tax Amount = \$0.00 Total = \$175,950.18 701-0-0000-2117 KPF \$175,950.18		
Invoice# 046790 \$741.08 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$741.0800 Each Net Amount = \$741.08 Tax Amount = \$0.00 Total = \$741.08 701-0-0000-2117 KPF \$741.08		
Invoice# 046792 \$51.70 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70 701-0-0000-2213 Insurance \$51.70		
Kansas Public Employees Retirement System	1231	\$116,146.02
Invoice# 046788 \$115,711.62 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$115711.6200 Each Net Amount = \$115,711.62 Tax Amount = \$0.00 Total = \$115,711.62 701-0-0000-2116 KPERS \$115,711.62		
Invoice# 046791 \$434.40 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$434.4000 Each Net Amount = \$434.40 Tax Amount = \$0.00 Total = \$434.40 701-0-0000-2213 Insurance \$434.40		
Kansas Public Radio	12566	\$210.93

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045398 for Purchase Order# 002543 \$210.93 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 118168 Public Transit - radio program underwriting. Contract signed by CM 10/09/2010. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93	1724	\$1,970.16
Invoice# 045427 for Purchase Order# 002510 \$1,970.16 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 201199 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	1238	\$79,620.41
Invoice# 046805 \$79,437.99 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$79437.9900 Each Net Amount = \$79,437.99 Tax Amount = \$0.00 Total = \$79,437.99 701-0-0000-2219 Kansas Withholding \$79,437.99	3868	\$3,132.71
Invoice# 046806 \$182.42 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$182.4200 Each Net Amount = \$182.42 Tax Amount = \$0.00 Total = \$182.42 701-0-0000-2219 Kansas Withholding \$182.42	578	\$1,171.00
Invoice# 045360 for Purchase Order# 003511 \$3,132.71 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 19033629 Commercial repair on Unit 314/Bobcat. Radiator repair and Hydraulic Motor.This unit was one month out of warranty. 1.00@ \$3132.7100 Each Net Amount = \$3,132.71 Tax Amount = \$0.00 Total = \$3,132.71 504-3-3210-4721 Cost of Sales / Parts \$3,132.71	12001 764	\$100.00
Invoice# 046349 \$100.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011CR0000812PD 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		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>KS Employment Security Fund</p> <p>Invoice# 046480 \$30,598.21 Effective Date: 07/13/2011 Invoice Type: P Vendor Invoice# 136585-2Q11 Wage Tax-2nd Qtr 2011 Account 136585 Conf # 922204946 1.00@ \$30598.2100 Each Net Amount = \$30,598.21 Tax Amount = \$0.00 Total = \$30,598.21 701-0-0000-2218 Kansas Unemployment \$30,598.21</p>	1951	\$30,598.21
<p>Lab Safety Supply, Inc</p> <p>Invoice# 045378 for Purchase Order# 002447 \$70.91 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 1017535952 Blanket PO to be used for laboratory supplies/safety supplies by all three laboratories; Clinton, Kaw, and WWTP 1.00@ \$70.9100 Each Net Amount = \$70.91 Tax Amount = \$0.00 Total = \$70.91 501-7-7510-4035 Supplies / Laboratory Supplies \$70.91</p> <p>Invoice# 045379 for Purchase Order# 002447 \$76.61 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 1017532846 Blanket PO to be used for laboratory supplies/safety supplies by all three laboratories; Clinton, Kaw, and WWTP 1.00@ \$76.6100 Each Net Amount = \$76.61 Tax Amount = \$0.00 Total = \$76.61 501-7-7510-4035 Supplies / Laboratory Supplies \$76.61</p>	426	\$147.52
<p>Laird Noller Motors Inc</p> <p>Invoice# 046511 for Purchase Order# 002955 \$19,977.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 11T746 1/2 ton pickup per bid B1109 approved by the CC 03/15/2011 1.00@ \$19977.0000 Each Net Amount = \$19,977.00 Tax Amount = \$0.00 Total = \$19,977.00 501-1-1069-6004 Vehicle Replacement \$19,977.00</p> <p>Invoice# 045170 for Purchase Order# 003371 \$246.79 Effective Date: 06/30/2011 Invoice Type: R Vendor Invoice# 5023834 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$246.7900 Each Net Amount = \$246.79 Tax Amount = \$0.00 Total = \$246.79 504-3-3210-4721 Cost of Sales / Parts \$246.79</p> <p>Invoice# 045263 for Purchase Order# 003371 \$-87.44 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 5023892 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$-87.4400 Each Net Amount = \$-87.44 Tax Amount = \$0.00 Total = \$-87.44 504-3-3210-4721 Cost of Sales / Parts \$-87.44</p> <p>Invoice# 045264 for Purchase Order# 003371 \$103.04 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 5023865 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$103.0400 Each Net Amount = \$103.04 Tax Amount = \$0.00 Total = \$103.04 504-3-3210-4721 Cost of Sales / Parts \$103.04</p>	438	\$20,822.51

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045269 for Purchase Order# 003549 \$12.36 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 5023774 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36 504-3-3210-4721 Cost of Sales / Parts \$12.36		
Invoice# 045270 for Purchase Order# 003549 \$21.18 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 5023788 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$21.1800 Each Net Amount = \$21.18 Tax Amount = \$0.00 Total = \$21.18 504-3-3210-4721 Cost of Sales / Parts \$21.18		
Invoice# 045273 for Purchase Order# 003549 \$87.44 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 5023789 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$87.4400 Each Net Amount = \$87.44 Tax Amount = \$0.00 Total = \$87.44 504-3-3210-4721 Cost of Sales / Parts \$87.44		
Invoice# 045340 for Purchase Order# 003549 \$520.32 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 5023912 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$520.3200 Each Net Amount = \$520.32 Tax Amount = \$0.00 Total = \$520.32 504-3-3210-4721 Cost of Sales / Parts \$520.32		
Invoice# 045430 for Purchase Order# 003549 \$41.82 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 5023887 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$41.8200 Each Net Amount = \$41.82 Tax Amount = \$0.00 Total = \$41.82 504-3-3210-4721 Cost of Sales / Parts \$41.82		
Invoice# 045510 for Purchase Order# 003549 \$-100.00 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 5023971 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Laser Logic Inc	4567	\$757.36
Invoice# 045142 \$757.36 Effective Date: 06/29/2011 Invoice Type: R Vendor Invoice# 262827 Xerox Phaser 7500 printer toner 1.00@ \$757.3600 Each Net Amount = \$757.36 Tax Amount = \$0.00 Total = \$757.36 001-1-1030-4002 Supplies / Drafting Supplies \$757.36		
Lawrence Anaesthesia PA	1137	\$516.75
Invoice# 046628 \$516.75 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# AFFU05312011 Risk Mgmt 1.00@ \$516.7500 Each Net Amount = \$516.75 Tax Amount = \$0.00 Total = \$516.75 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$516.75		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Lawrence Chamber of Commerce	1498	\$16,625.00
<p>Invoice# 045640 \$16,625.00 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# CI080111EM-0811 2011 Allocation-August 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00</p>		
Lawrence Coffee Service	11190	\$370.38
<p>Invoice# 045087 for Purchase Order# 003059 \$62.75 Effective Date: 06/28/2011 Invoice Type: R Vendor Invoice# 30439 Coffee for City Hall 1.00@ \$62.7500 Each Net Amount = \$62.75 Tax Amount = \$0.00 Total = \$62.75 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$62.75</p> <p>Invoice# 045154 \$40.00 Effective Date: 06/30/2011 Invoice Type: R Vendor Invoice# 30438 Coffee supply for July. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2325 Other / Other Contractual Service \$40.00</p> <p>Invoice# 045321 for Purchase Order# 002533 \$171.38 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 30341 Coffee and Breakroom supplies for 8 Fire/Medical locations for first 6 months of 2011 1.00@ \$171.3800 Each Net Amount = \$171.38 Tax Amount = \$0.00 Total = \$171.38 001-2-2200-2325 Other / Other Contractual Service \$171.38</p> <p>Invoice# 045331 \$30.50 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 30440 Coffee for CMO 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 001-1-1020-4001 Supplies / Office Supplies \$30.50</p> <p>Invoice# 045488 for Purchase Order# 003428 \$33.50 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 30446 Blanket PO for breakroom supplies at Holcom and Community Building 1.00@ \$33.5000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50 211-4-4105-2325 Other / Other Contractual Service \$33.50 Blanket PO for breakroom supplies for Admin Office 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00</p> <p>Invoice# 045490 for Purchase Order# 003428 \$32.25 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 30450 Blanket PO for breakroom supplies at Holcom and Community Building 0.00@ \$500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4105-2325 Other / Other Contractual Service \$0.00 Blanket PO for breakroom supplies for Admin Office 1.00@ \$32.2500 Each Net Amount = \$32.25 Tax Amount = \$0.00 Total = \$32.25 211-4-4100-2135 Service Contracts / Other Service Contracts \$32.25</p>		
Lawrence Convention & Visitors	2358	\$10,000.00

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045525 for Purchase Order# 003482 \$10,000.00 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# CI063011BW 2011 Tour of Lawrence Bicycle Race. Approved by CC on 05/10/11. 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 206-8-8100-2325 Other / Other Contractual Service \$10,000.00	1388	\$324,464.50
Invoice# 046384 \$324,464.50 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# FI071211EM-2H11 Allocation-2nd half 2011 1.00@ \$324464.5000 Each Net Amount = \$324,464.50 Tax Amount = \$0.00 Total = \$324,464.50 001-5-5100-2825 Douglas County Health Dept \$324,464.50	10143	\$279.09
Invoice# 045169 for Purchase Order# 003440 \$8.28 Effective Date: 06/30/2011 Invoice Type: R Vendor Invoice# 21956 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$8.2800 Each Net Amount = \$8.28 Tax Amount = \$0.00 Total = \$8.28 504-3-3210-4721 Cost of Sales / Parts \$8.28	619	\$21,360.00
Invoice# 045261 for Purchase Order# 003440 \$220.28 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 21978 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$220.2800 Each Net Amount = \$220.28 Tax Amount = \$0.00 Total = \$220.28 504-3-3210-4721 Cost of Sales / Parts \$220.28	14920	\$598.68
Invoice# 046422 for Purchase Order# 003440 \$50.53 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 21976 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$50.5300 Each Net Amount = \$50.53 Tax Amount = \$0.00 Total = \$50.53 504-3-3210-4721 Cost of Sales / Parts \$50.53	Invoice# 045641 \$21,360.00 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# CI080111CT-0811 2011 Allocations-August 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	\$21,360.00
Invoice# 046548 \$598.68 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# HR071411MS-2011 Prepaid gym membership 1.00@ \$598.6800 Each Net Amount = \$598.68 Tax Amount = \$0.00 Total = \$598.68 001-0-0000-0402 Advance To Athletic Clubs \$598.68		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Lawrence Journal World	1247	\$1,820.00

Invoice# 045574 \$260.00
Effective Date: 07/07/2011
Invoice Type: R
Vendor Invoice# 10004264-063011
HHW ads 2.00@ \$130.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00
502-3-3530-2042 HHW11 Public Relations / Advertising \$260.00

Invoice# 046515 \$1,560.00
Effective Date: 07/14/2011
Invoice Type: R
Vendor Invoice# 10004269-063011
Ads-Customer 10004269 1.00@ \$1560.0000 Each Net Amount = \$1,560.00 Tax Amount = \$0.00 Total = \$1,560.00
211-4-4160-2122 Printing & Publications / Other Advertising \$1,560.00

Lawrence Police Officers Assoc	1235	\$1,586.70
--------------------------------	------	------------

Invoice# 046799 \$1,586.70
Effective Date: 07/22/2011
Invoice Type: R
Vendor Invoice# 20110722
PAYROLL SUMMARY 1.00@ \$1586.7000 Each Net Amount = \$1,586.70 Tax Amount = \$0.00 Total = \$1,586.70
701-0-0000-2214 Employee Dues \$1,586.70

Lexisnexis	12969	\$50.00
------------	-------	---------

Invoice# 046463 for Purchase Order# 001361 \$50.00
Effective Date: 07/13/2011
Invoice Type: R
Vendor Invoice# 121323420110630
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

Local 1596	1255	\$2,893.00
------------	------	------------

Invoice# 046794 \$2,866.70
Effective Date: 07/22/2011
Invoice Type: R
Vendor Invoice# 20110722
PAYROLL SUMMARY 1.00@ \$2866.7000 Each Net Amount = \$2,866.70 Tax Amount = \$0.00 Total = \$2,866.70
701-0-0000-2214 Employee Dues \$2,866.70

Invoice# 046796 \$26.30
Effective Date: 07/22/2011
Invoice Type: R
Vendor Invoice# 20110722
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

Logic Inc	7984	\$960.00
-----------	------	----------

Invoice# 045315 for Purchase Order# 003159 \$960.00
Effective Date: 07/01/2011
Invoice Type: R
Vendor Invoice# INV69371
Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00
501-0-0000-0601 Water Plant \$960.00

LFFF PAC Fund

\$56.50

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

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

Invoice# 046795 \$56.00
 Effective Date: 07/22/2011
 Invoice Type: R
 Vendor Invoice# 20110722
 PAYROLL SUMMARY 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00
 701-0-0000-2214 Employee Dues \$56.00

Invoice# 046797 \$0.50
 Effective Date: 07/22/2011
 Invoice Type: R
 Vendor Invoice# 20110722
 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	\$683.00
---------------	-------	----------

Invoice# 045573 for Purchase Order# 002427 \$683.00
 Effective Date: 07/07/2011
 Invoice Type: R
 Vendor Invoice# 316262
 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@ \$683.0000 Each
 Net Amount = \$683.00 Tax Amount = \$0.00 Total = \$683.00
 211-4-4100-2325 Other / Other Contractual Service \$36.00
 001-4-4045-2325 Other / Other Contractual Service \$348.00
 216-4-4600-2325 Other / Other Contractual Service \$299.00

Manpower Temporary Services	435	\$2,276.53
-----------------------------	-----	------------

Invoice# 045235 for Purchase Order# 003281 \$2,246.53
 Effective Date: 06/30/2011
 Invoice Type: R
 Vendor Invoice# 22497259
 PW-1110 2011 in-house crack sealing project labor agreement. 143.00@ \$15.7100 Each Net Amount = \$2,246.53 Tax Amount = \$0.00 Total = \$2,246.53
 214-3-3800-2329 PW1110 Other / Temporary Help \$2,246.53

Invoice# 045659 for Purchase Order# 003281 \$30.00
 Effective Date: 07/11/2011
 Invoice Type: R
 Vendor Invoice# 22497260
 PW-1110 2011 in-house crack sealing project labor agreement. 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 214-3-3800-2329 PW1110 Other / Temporary Help \$30.00

Marino, Oscar A.	8318	\$28.56
------------------	------	---------

Invoice# 046198 \$28.56
 Effective Date: 07/11/2011
 Invoice Type: R
 Vendor Invoice# MC071311TW-REIM
 mileage reimbursement 1.00@ \$28.5600 Each Net Amount = \$28.56 Tax Amount = \$0.00 Total = \$28.56
 001-1-1090-2021 Travel / Mileage Reimbursement \$28.56

Mary Jane Leshner	13000 301	\$37.80
-------------------	-----------	---------

Invoice# 046470 \$37.80
 Effective Date: 07/13/2011
 Invoice Type: R
 Vendor Invoice# 753207-LESH
 Refund-Activity Registration 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80
 211-0-0000-3458 Class Enrollments \$37.80

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Matheson	25051	\$69.63
<p>Invoice# 045127 for Purchase Order# 003300 \$69.63 Effective Date: 06/29/2011 Invoice Type: R Vendor Invoice# 02631884 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$69.6300 Each Net Amount = \$69.63 Tax Amount = \$0.00 Total = \$69.63 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$69.63</p>		
Matthew Smith	15000 216	\$165.67
<p>Invoice# 046566 \$165.67 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 052627 AMB Refund - 04/16/2005 1.00@ \$165.6700 Each Net Amount = \$165.67 Tax Amount = \$0.00 Total = \$165.67 001-0-0000-3479 Ambulance Service \$165.67</p>		
Maul, Brian	14527	\$556.39
<p>Invoice# 046651 \$556.39 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# RM071411MB-TTD TTD for pay period 7/03/2011 to 7/16/2011 1.00@ \$556.3900 Each Net Amount = \$556.39 Tax Amount = \$0.00 Total = \$556.39 502-3-3520-1321 1SD045 TTD/TPD Benefits \$556.39</p>		
McGrath, Randy	486	\$75.00
<p>Invoice# 046388 \$75.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# MC071211EM Judge pro tem 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1080-2142 Professional Services / Legal \$75.00</p>		
MEADOWBROOK INVESTORS LC	11000 2157	\$17.44
<p>Invoice# 046654 \$17.44 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000086435 UB CR REFUND 000359014 1.00@ \$17.4400 Each Net Amount = \$17.44 Tax Amount = \$0.00 Total = \$17.44 501-0-0000-0311 Suspense \$17.44</p>		
Mellen & Associates, Inc	12594	\$4,891.62
<p>Invoice# 045428 for Purchase Order# 002712 \$4,891.62 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 9660 Auma Valve and Actuator as per quote item #2. 1.00@ \$4795.0000 Each Net Amount = \$4,795.00 Tax Amount = \$0.00 Total = \$4,795.00 501-7-7310-2531 R & M / Machinery & Equipment \$4,795.00 Freight 1.00@ \$96.6200 Each Net Amount = \$96.62 Tax Amount = \$0.00 Total = \$96.62 501-7-7310-2324 Other / Freight \$96.62</p>		
MHC Kenworth Olathe	10547	\$244.82

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# T21560310702 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$244.8200 Each Net Amount = \$244.82 Tax Amount = \$0.00 Total = \$244.82 504-3-3210-4721 Cost of Sales / Parts \$244.82		
Midway Ford Truck Center KC	7464	\$49.91
Invoice# 045267 for Purchase Order# 003433 \$49.91 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# X10014632601 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$49.9100 Each Net Amount = \$49.91 Tax Amount = \$0.00 Total = \$49.91 504-3-3210-4721 Cost of Sales / Parts \$49.91		
Midwest Concrete Materials	14855	\$3,322.00
Invoice# 045383 for Purchase Order# 003474 \$203.00 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 182641 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 501-7-7610-4026 Supplies / Distribution Supplies \$203.00		
Invoice# 045334 for Purchase Order# 003554 \$562.50 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 182615 Blanket PO for concrete materials through Dec 2011 1.00@ \$562.5000 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$562.50		
Invoice# 045335 for Purchase Order# 003554 \$312.00 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 182819 Blanket PO for concrete materials through Dec 2011 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$312.00		
Invoice# 045336 for Purchase Order# 003554 \$562.50 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 182614 Blanket PO for concrete materials through Dec 2011 1.00@ \$562.5000 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$562.50		
Invoice# 045337 for Purchase Order# 003554 \$495.00 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 182640 Blanket PO for concrete materials through Dec 2011 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$495.00		
Invoice# 046335 for Purchase Order# 003554 \$960.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 183070 Blanket PO for concrete materials through Dec 2011 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$960.00		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046434 for Purchase Order# 003554 \$227.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 183135 Blanket PO for concrete materials through Dec 2011 1.00@ \$227.0000 Each Net Amount = \$227.00 Tax Amount = \$0.00 Total = \$227.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$227.00		
Midwest Meter, Inc	10669	\$3,864.00
Invoice# 046379 \$3,864.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 0027017IN Software maintenance 1.00@ \$3864.0000 Each Net Amount = \$3,864.00 Tax Amount = \$0.00 Total = \$3,864.00 501-1-1069-4004 Supplies / Software \$3,864.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 046782 \$230.00 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# 20110722 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		
Millirens Rocks and Gifts Inc	11084	\$995.60
Invoice# 045487 \$995.60 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 682168 Items for resale in Nature Center Gift Shop 1.00@ \$995.6000 Each Net Amount = \$995.60 Tax Amount = \$0.00 Total = \$995.60 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$995.60		
Minnesota Valley Testing Labs Inc	13883	\$100.00
Invoice# 045380 for Purchase Order# 002464 \$100.00 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 556850 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		
Mohn , Corey E	25260	\$139.44
Invoice# 046217 \$139.44 Effective Date: 07/12/2011 Invoice Type: EMP Vendor Invoice# CI070611DS-REIM mileage reimbursement 1.00@ \$139.4400 Each Net Amount = \$139.44 Tax Amount = \$0.00 Total = \$139.44 001-1-1020-2021 Travel / Mileage Reimbursement \$139.44		
Morgan, Debra	14218	\$878.03

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046592 \$878.03 Effective Date: 07/15/2011 Invoice Type: EMP Vendor Invoice# RM071411MB-TTD TTD for pay period 7/03/2011 to 7/16/2011 1.00@ \$878.0300 Each Net Amount = \$878.03 Tax Amount = \$0.00 Total = \$878.03 503-2-2320-1321 1PD037 TTD/TPD Benefits \$878.03		
Murphy Tractor & Equipment Co.	725	\$120,968.52
Invoice# 045333 for Purchase Order# 003041 \$120,590.00 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 300865 2011 John Deere 544 KHL Wheel Loader 1.00@ \$134590.0000 Each Net Amount = \$134,590.00 Tax Amount = \$0.00 Total = \$134,590.00 214-3-3800-6005 Equipment \$134,590.00 trade-in of unit #390, a 1997 Case 621B Wheel Loader. 1.00@ \$-14000.0000 Each Net Amount = \$-14,000.00 Tax Amount = \$0.00 Total = \$-14,000.00 214-3-3800-6005 Equipment \$-14,000.00 Invoice# 046600 for Purchase Order# 003622 \$378.52 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 331949 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$378.5200 Each Net Amount = \$378.52 Tax Amount = \$0.00 Total = \$378.52 504-3-3210-4721 Cost of Sales / Parts \$378.52		
Muzak Mid Continent	6275	\$126.00
Invoice# 043998 \$63.00 Effective Date: 06/22/2011 Invoice Type: R Vendor Invoice# A373746 FireMed monthly music/message on hold service; July 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# 044127 \$63.00 Effective Date: 06/23/2011 Invoice Type: R Vendor Invoice# A340275 City Hall music/message on hold service; July 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		
Networkfleet	25058	\$2,453.02
Invoice# 046375 for Purchase Order# 002747 \$2,453.02 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# OSV000000047361 GPS Tracking fees for 2011. BlanketPO through December 31, 2011.Model 4200 monthly fee is 23.95 per unit for 70 units. 1.00@ \$1970.6400 Each Net Amount = \$1,970.64 Tax Amount = \$0.00 Total = \$1,970.64 504-3-3210-2550 R & M / Commercial Repairs \$1,970.64 GPS Tracking fees for 2011. Blanket po through December 31, 2011.Model 3500 monthly fee is 24.95 per month per 23 units. 1.00@ \$482.3800 Each Net Amount = \$482.38 Tax Amount = \$0.00 Total = \$482.38 504-3-3210-2550 R & M / Commercial Repairs \$482.38		
Neurosurgery of South Kansas	24118	\$84.97

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046634 \$84.97 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# HUMM06082011 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 6PD159 Workers Compensation / Medical Expenses \$84.97		
Nextel Communications	9127	\$468.77
Invoice# 046394 \$468.77 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 715113318-0611 Phone-inv 715113318-115 1.00@ \$468.7700 Each Net Amount = \$468.77 Tax Amount = \$0.00 Total = \$468.77 501-1-1069-2420 Communications / Telephone \$468.77		
Nike Golf	9073	\$385.95
Invoice# 046519 for Purchase Order# 001594 \$385.20 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 934299873 Advance purchase of 2011 Pro Shop Inventory 1.00@ \$385.2000 Each Net Amount = \$385.20 Tax Amount = \$0.00 Total = \$385.20 506-9-4910-4711 Cost Of Sales / Hard Goods \$385.20		
Invoice# 046520 for Purchase Order# 001594 \$0.75 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 934328505 Advance purchase of 2011 Pro Shop Inventory 1.00@ \$0.7500 Each Net Amount = \$0.75 Tax Amount = \$0.00 Total = \$0.75 506-9-4910-4711 Cost Of Sales / Hard Goods \$0.75		
O'Reilly Automotive Inc	3969	\$888.59
Invoice# 045275 for Purchase Order# 003376 \$27.00 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 0140158774 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 504-3-3210-4721 Cost of Sales / Parts \$27.00		
Invoice# 045276 for Purchase Order# 003547 \$47.76 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 0140159047 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$47.7600 Each Net Amount = \$47.76 Tax Amount = \$0.00 Total = \$47.76 504-3-3210-4721 Cost of Sales / Parts \$47.76		
Invoice# 045277 for Purchase Order# 003547 \$16.66 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 0140159050 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$16.6600 Each Net Amount = \$16.66 Tax Amount = \$0.00 Total = \$16.66 504-3-3210-4721 Cost of Sales / Parts \$16.66		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045278 for Purchase Order# 003547 \$87.59 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 0140159373 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$87.5900 Each Net Amount = \$87.59 Tax Amount = \$0.00 Total = \$87.59 504-3-3210-4721 Cost of Sales / Parts \$87.59		
Invoice# 045279 for Purchase Order# 003547 \$3.49 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 0140159795 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 504-3-3210-4721 Cost of Sales / Parts \$3.49		
Invoice# 045280 for Purchase Order# 003547 \$4.48 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 0140159157 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$4.4800 Each Net Amount = \$4.48 Tax Amount = \$0.00 Total = \$4.48 504-3-3210-4721 Cost of Sales / Parts \$4.48		
Invoice# 045282 for Purchase Order# 003547 \$50.94 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 0140159798 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$50.9400 Each Net Amount = \$50.94 Tax Amount = \$0.00 Total = \$50.94 504-3-3210-4721 Cost of Sales / Parts \$50.94		
Invoice# 045283 for Purchase Order# 003547 \$13.59 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 0140159421 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$13.5900 Each Net Amount = \$13.59 Tax Amount = \$0.00 Total = \$13.59 504-3-3210-4721 Cost of Sales / Parts \$13.59		
Invoice# 045285 for Purchase Order# 003547 \$49.90 Effective Date: 07/01/2011 Invoice Type: R Vendor Invoice# 0140159420 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 504-3-3210-4721 Cost of Sales / Parts \$49.90		
Invoice# 045356 for Purchase Order# 003547 \$622.67 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 0140159898 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$622.6700 Each Net Amount = \$622.67 Tax Amount = \$0.00 Total = \$622.67 504-3-3210-4721 Cost of Sales / Parts \$622.67		
Invoice# 045399 for Purchase Order# 003547 \$33.07 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 0140159998 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$33.0700 Each Net Amount = \$33.07 Tax Amount = \$0.00 Total = \$33.07 504-3-3210-4721 Cost of Sales / Parts \$33.07		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045400 for Purchase Order# 003547 \$32.36 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 0140159997 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$32.3600 Each Net Amount = \$32.36 Tax Amount = \$0.00 Total = \$32.36 504-3-3210-4721 Cost of Sales / Parts \$32.36		
Invoice# 045401 for Purchase Order# 003547 \$457.60 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 0140159995 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$457.6000 Each Net Amount = \$457.60 Tax Amount = \$0.00 Total = \$457.60 504-3-3210-4721 Cost of Sales / Parts \$457.60		
Invoice# 045512 for Purchase Order# 003547 \$64.15 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 0140158717 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$64.1500 Each Net Amount = \$64.15 Tax Amount = \$0.00 Total = \$64.15 504-3-3210-4721 Cost of Sales / Parts \$64.15		
Invoice# 045584 for Purchase Order# 003547 \$-622.67 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 0140160018 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$-622.6700 Each Net Amount = \$-622.67 Tax Amount = \$0.00 Total = \$-622.67 504-3-3210-4721 Cost of Sales / Parts \$-622.67		
OMB's Express Police Supply	8356	\$219.95
Invoice# 046459 \$219.95 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# S122905800010 Uniform Clothing for Bike Patrol 1.00@ \$219.9500 Each Net Amount = \$219.95 Tax Amount = \$0.00 Total = \$219.95 001-2-2120-4242 Apparel Allowances / Uniforms \$219.95		
Optumhealth Financial Services	14950	\$562.83
Invoice# 046550 \$562.83 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 140643 Cobra Admin fees June 2011 1.00@ \$562.8300 Each Net Amount = \$562.83 Tax Amount = \$0.00 Total = \$562.83 522-1-1055-1228 Monthly Administrative \$562.83		
Oread Neighborhood Assn	842	\$544.93
Invoice# 046576 \$544.93 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# DS071411MS June 2011 Coordinator hours, printing costs 1.00@ \$544.9300 Each Net Amount = \$544.93 Tax Amount = \$0.00 Total = \$544.93 631-6-6510-2874 Neighborhood Associations / ONA \$544.93		
OrthoKansas PA	846	\$4,370.95
Invoice# 046629 \$3,953.22 Effective Date: 07/14/2011		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

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

Invoice Type: R
 Vendor Invoice# AFFU05312011
 Risk Mgmt 1.00@ \$3953.2200 Each Net Amount = \$3,953.22 Tax Amount = \$0.00 Total = \$3,953.22
 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$3,953.22

Invoice# 046630 \$395.33
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# AFFU05312011
 Risk Mgmt 1.00@ \$395.3300 Each Net Amount = \$395.33 Tax Amount = \$0.00 Total = \$395.33
 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$395.33

Invoice# 046631 \$11.20
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# AFFU06132011
 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20
 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$11.20

Invoice# 046636 \$11.20
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# MASS06152011
 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20
 219-1-1054-2621 1UT016 Workers Compensation / Medical Expenses \$11.20

Overhead Door of Kansas City	850	\$13,574.00
------------------------------	-----	-------------

Invoice# 045608 for Purchase Order# 002156 \$13,574.00
 Effective Date: 07/08/2011
 Invoice Type: R
 Vendor Invoice# 57063
 1-chem prof door and frame,1 door closer,1 lock cylinder.Replace entire door opening as per your alternate quote including FRP panels installed to existing steel intel. 1.00@ \$13574.0000 Each Net Amount = \$13,574.00 Tax Amount = \$0.00 Total = \$13,574.00
 501-9-7220-2536 R & M / Building Repairs \$13,574.00

Owens, Brake & Associates	2897	\$322.80
---------------------------	------	----------

Invoice# 046540 \$322.80
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# 30199
 WC transcript Morgan, 1PD037 1.00@ \$322.8000 Each Net Amount = \$322.80 Tax Amount = \$0.00 Total = \$322.80
 219-1-1054-2147 1PD037 Professional Services / Other \$322.80

Parsons Brinkerhoff Americas Inc	14067	\$4,165.32
----------------------------------	-------	------------

Invoice# 045648 for Purchase Order# 001428 \$4,165.32
 Effective Date: 07/11/2011
 Invoice Type: R
 Vendor Invoice# 36160A5
 On-Call Travel Demand Modeling Support contract Approved by City Commission 7/20/10 1.00@ \$4165.3200 Each Net Amount = \$4,165.32 Tax Amount = \$0.00 Total = \$4,165.32
 641-1-1030-2037 Educational / Other Educational Expense \$4,165.32

Patrick Lyon	15000 226	\$134.61
--------------	-----------	----------

Invoice# 046584 \$134.61
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# 110003079
 AMB Refund - 04/25/2011 1.00@ \$134.6100 Each Net Amount = \$134.61 Tax Amount = \$0.00 Total = \$134.61
 001-0-0000-3479 Ambulance Service \$134.61

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Patriot Tactical Supply LLC Invoice# 046471 \$80.84 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 14 Equipment Bag (Equipment Allowance: Officer Anglin) 1.00@ \$80.8400 Each Net Amount = \$80.84 Tax Amount = \$0.00 Total = \$80.84 001-2-2120-4243 Apparel Allowances / Personal Equipment \$80.84	25209	\$80.84
Paul Hambrick Invoice# 046473 \$70.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 753184-HAMB Refund-Depot Deposit-performance under the stage name Paul Sprawl 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00	13000 306	\$70.00
Penny's Concrete, Inc. Invoice# 045249 for Purchase Order# 003245 \$288.55 Effective Date: 06/30/2011 Invoice Type: R Vendor Invoice# 394770 Blanket PO for Concrete Products through Nov 2011 1.00@ \$288.5500 Each Net Amount = \$288.55 Tax Amount = \$0.00 Total = \$288.55 505-3-3910-4501 Construction Materials / Concrete & Masonry \$288.55	868	\$288.55
Pepsi Beverages Company Invoice# 045495 for Purchase Order# 002765 \$905.84 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 08485851 Blanket PO for Beverages for Resale at Eagle Bend concession stand. 1.00@ \$905.8400 Each Net Amount = \$905.84 Tax Amount = \$0.00 Total = \$905.84 506-4-4910-4702 Cost Of Sales / Sodas \$905.84	870	\$905.84
Picture Perfect Lawns Invoice# 045396 for Purchase Order# 003529 \$455.00 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 1086 Purchase Order for contract mowing for blighted properties. 1.00@ \$455.0000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00 001-1-1032-2356 Other / Weed Abatement \$455.00	25248	\$455.00
Premier Spine Care Invoice# 046632 \$236.95 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# BEES06142011 Risk Mgmt 1.00@ \$236.9500 Each Net Amount = \$236.95 Tax Amount = \$0.00 Total = \$236.95 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$236.95	14670	\$236.95
Printing Solutions	11922	\$2,008.45

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045649 \$325.00 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# PS28554 Flame insert - July 2011 - insert #73 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 611-1-1014-2120 Printing & Publications / Printing \$325.00		
Invoice# 046464 for Purchase Order# 003156 \$1,683.45 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# PS28043 Recruitment Brochure 1.00@ \$1683.4500 Each Net Amount = \$1,683.45 Tax Amount = \$0.00 Total = \$1,683.45 001-2-2170-2344 KLETC Other / Recruitment \$1,683.45		
Pro-Print Inc	1067	\$34.60
Invoice# 045363 \$34.60 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 2334 Postcards to contractors to inform them that we will no longer be billing for same day fees. 1.00@ \$34.6000 Each Net Amount = \$34.60 Tax Amount = \$0.00 Total = \$34.60 001-1-1034-2120 Printing & Publications / Printing \$34.60		
Professional Engineering Consultants - Topeka	9234	\$34,923.16
Invoice# 045432 for Purchase Order# 001986 \$2,980.41 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 608589 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$2980.4100 Each Net Amount = \$2,980.41 Tax Amount = \$0.00 Total = \$2,980.41 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$2,980.41		
Invoice# 045469 for Purchase Order# 001986 \$31,942.75 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 608588 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$31942.7500 Each Net Amount = \$31,942.75 Tax Amount = \$0.00 Total = \$31,942.75 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$31,942.75		
Purchase Power	8450	\$500.00
Invoice# 046336 \$500.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 51716610202-0711 Postage-acct 8000-9000-1093-1636 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2421 Communications / Postage \$500.00		
Radiologic Professional Services PA	487	\$167.29
Invoice# 046633 \$111.13 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# GUTS06062011 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$111.13		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046635 \$28.08 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# LITT04262011 Risk Mgmt 1.00@ \$28.0800 Each Net Amount = \$28.08 Tax Amount = \$0.00 Total = \$28.08 219-1-1054-2621 1PR027 Workers Compensation / Medical Expenses \$28.08		
Invoice# 046637 \$14.04 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# MAUL06202011 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 1SD045 Workers Compensation / Medical Expenses \$14.04		
Invoice# 046638 \$14.04 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# SMIT06152011 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 1SD047 Workers Compensation / Medical Expenses \$14.04		
Randall Archer	13000 304	\$70.00
Invoice# 046522 \$70.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 753182-ARCH 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		
Randy J Lynn II	12001 772	\$100.00
Invoice# 046359 \$100.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011TF0000514LF 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		
Raul Roy Juarez Cruz	12001 783	\$47.00
Invoice# 046369 \$47.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011TF0001224LF 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		
RD Johnson Excavating Co Inc	442	\$179,485.41
Invoice# 046352 for Purchase Order# 003267 \$92,535.99 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# PW1102-01 Geometric Improvements, Milling, Overlay and Pavement Marking - 6th Street, Folks Road to Monterey Way. Project No. PW1102, approved by CC 05/10/2011 1.00@ \$92535.9900 Each Net Amount = \$92,535.99 Tax Amount = \$0.00 Total = \$92,535.99 400-3-3000-6041 PW1102 Construction \$92,535.99		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046207 for Purchase Order# 003276 \$86,949.42 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# PW1109-01 PW1109 -2011 Downtown Misc. Concrete Repairs CC Approval May 10, 2011 86949.42@ \$1.0000 Each Net Amount = \$86,949.42 Tax Amount = \$0.00 Total = \$86,949.42 400-3-3000-6041 PW1109 Construction \$86,949.42 06/15/2011 CO #1 increased \$140000 for additional repairs, approved by the CC 06/14/2011 per Steve Lashley. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-4508 PW1109 Construction Materials / Street Maint Programs \$0.00		
Relyco Sales Inc	12043	\$3,340.00
Invoice# 046642 for Purchase Order# 002999 \$3,340.00 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# sin002632 Update check processing software 1.00@ \$3340.0000 Each Net Amount = \$3,340.00 Tax Amount = \$0.00 Total = \$3,340.00 001-1-1060-4004 Supplies / Software \$3,340.00		
Retail Sales (Water Sold)	6632	\$14,300.43
Invoice# 046697 \$14,300.43 Effective Date: 07/18/2011 Invoice Type: P Vendor Invoice# 6033500F01-0611 Tax Account 004-48603350F01 1.00@ \$14300.4300 Each Net Amount = \$14,300.43 Tax Amount = \$0.00 Total = \$14,300.43 501-0-0000-2411 Sales Tax-City \$2,386.94 501-0-0000-2412 Sales Tax-State \$9,800.71 501-0-0000-2413 Sales Tax-County \$1,553.82 501-7-7100-2336 Other / Compensating Tax \$558.96		
Ricky Cliff	13000 300	\$60.00
Invoice# 046469 \$60.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 751547-CLIF Refund-Golf Camp 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 506-0-0000-3442 Golf Lessons \$60.00		
Riverfront, LLC	10761	\$7,273.22
Invoice# 045643 \$7,273.22 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 2518110TCITOF01-0811 Monthly Rent-August 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 \$5,454.91 631-6-6409-2325 Other / Other Contractual Service \$1,818.31		
Rosie Little	15000 219	\$3.26
Invoice# 046569 \$3.26 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 100001065 AMB Refund - 02/10/2010 1.00@ \$3.2600 Each Net Amount = \$3.26 Tax Amount = \$0.00 Total = \$3.26 001-0-0000-3479 Ambulance Service \$3.26		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Rueschhoff Locksmith	13396	\$670.65

Invoice# 045499 for Purchase Order# 002549 \$610.80
 Effective Date: 07/06/2011
 Invoice Type: R
 Vendor Invoice# 455621
 Concession stands at YSC, Holcom and CLSC 179.55/quarterly. 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55
 216-4-4600-2325 Other / Other Contractual Service \$179.55
 Alarm Monitoring at Eagle Bend, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85
 506-4-4910-2135 Service Contracts / Other Service Contracts \$59.85
 Alarm Monitoring at Depot, \$59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85
 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85
 Alarm Monitoring at The Carnegie Bldg \$193.20/quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20
 211-4-4190-2325 Other / Other Contractual Service \$193.20
 Alarm Monitoring at the Community Building, 118.35/quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35
 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35

Invoice# 046499 \$59.85
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# 455593
 Alarm Monitoring Fee: Property Barn 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85
 001-2-2144-2135 Service Contracts / Other Service Contracts \$59.85

Salvation Army, The	611	\$12,000.00
---------------------	-----	-------------

Invoice# 046689 \$12,000.00
 Effective Date: 07/18/2011
 Invoice Type: R
 Vendor Invoice# CI071511CT-1H11
 Allocation - 1st half 2011 1.00@ \$12000.0000 Each Net Amount = \$12,000.00 Tax Amount = \$0.00 Total = \$12,000.00
 001-1-1065-2848 Salvation Army Shelter \$12,000.00

Scotch Fabric Care Services	4807	\$4,959.45
-----------------------------	------	------------

Invoice# 045470 for Purchase Order# 003134 \$1,151.65
 Effective Date: 07/06/2011
 Invoice Type: R
 Vendor Invoice# 0640-0611
 Blanket PO for laundry services / Distribution (account 0640) 1.00@ \$1151.6500 Each Net Amount = \$1,151.65 Tax Amount = \$0.00 Total = \$1,151.65
 501-7-7610-2326 Other / Cleaning & Laundry \$1,151.65

Invoice# 045471 \$97.50
 Effective Date: 07/06/2011
 Invoice Type: R
 Vendor Invoice# 9028-0611
 Laundry/Dry Cleaning Service 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50
 501-7-7410-2326 Other / Cleaning & Laundry \$97.50

Invoice# 046445 \$297.90
 Effective Date: 07/13/2011
 Invoice Type: R
 Vendor Invoice# 9222-0611
 drying cleaning for fire/medical 1.00@ \$297.9000 Each Net Amount = \$297.90 Tax Amount = \$0.00 Total = \$297.90
 001-2-2200-2326 Other / Cleaning & Laundry \$297.90

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046577 for Purchase Order# 002887 \$3,412.40 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 8600-0611 Laundry/Dry Cleaning Service 1.00@ \$3412.4000 Each Net Amount = \$3,412.40 Tax Amount = \$0.00 Total = \$3,412.40 001-2-2110-2326 Other / Cleaning & Laundry \$114.30 001-2-2120-2326 Other / Cleaning & Laundry \$1,500.00 001-2-2130-2326 Other / Cleaning & Laundry \$925.70 001-2-2141-2326 Other / Cleaning & Laundry \$278.90 001-2-2142-2326 Other / Cleaning & Laundry \$130.20 001-2-2143-2326 Other / Cleaning & Laundry \$197.20 001-2-2144-2326 Other / Cleaning & Laundry \$142.50 001-2-2150-2326 Other / Cleaning & Laundry \$74.90 001-2-2160-2326 Other / Cleaning & Laundry \$48.70		
Secretary of State	669	\$25.00
Invoice# 046641 \$25.00 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# RM071411MB Renewal of Notary Public for Angela Navarro 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1054-2225 Insurance / Miscellaneous \$25.00		
Shaun Timothy Flynn	12001 778	\$500.00
Invoice# 046364 \$500.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011TF0000559LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Shawn's Lawn & Landscaping Inc	25148	\$1,600.60
Invoice# 045555 for Purchase Order# 003007 \$965.54 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 8675 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7220-2325 Other / Other Contractual Service \$410.26 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 045557 for Purchase Order# 003008 \$635.06 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 8676 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82		
SHI Corp	12427	\$471.00
Alternate Payee Name: Software Hardware Integration		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046225 \$471.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# B00329086 WinSvrStd 2008R2 SNGL MVL 1.00@ \$471.0000 Each Net Amount = \$471.00 Tax Amount = \$0.00 Total = \$471.00 001-2-2150-4004 Supplies / Software \$471.00		
Smart Building Service, LLC	12320	\$1,007.93
Invoice# 045657 for Purchase Order# 002403 \$1,007.93 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 5977 June 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		
Stanion Wholesale Electric Co.	746	\$57,964.98
Invoice# 045056 for Purchase Order# 003049 \$37,223.75 Effective Date: 06/28/2011 Invoice Type: R Vendor Invoice# 291699002 115 LED lights for downtown Lawrence, City Commission Approved bid 3/29/11 25.00@ \$1488.9500 Each Net Amount = \$37,223.75 Tax Amount = \$0.00 Total = \$37,223.75 202-3-3000-6037 PW0930SL Lighting Improvements \$37,223.75		
Invoice# 045059 for Purchase Order# 003092 \$1,527.47 Effective Date: 06/28/2011 Invoice Type: R Vendor Invoice# 291730201 LED lighting for Indiana Street lighting Project PW1111 1.00@ \$1527.4700 Each Net Amount = \$1,527.47 Tax Amount = \$0.00 Total = \$1,527.47 001-3-3060-2325 PW1111 Other / Other Contractual Service \$1,527.47		
Invoice# 045060 for Purchase Order# 003092 \$3,046.15 Effective Date: 06/28/2011 Invoice Type: R Vendor Invoice# 291730200 LED lighting for Indiana Street lighting Project PW1111 1.00@ \$3046.1500 Each Net Amount = \$3,046.15 Tax Amount = \$0.00 Total = \$3,046.15 001-3-3060-2325 PW1111 Other / Other Contractual Service \$3,046.15		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045119 for Purchase Order# 003311 \$9,562.89 Effective Date: 06/29/2011 Invoice Type: R Vendor Invoice# 294336400		
Wiegmann SS Box 20x16x8 2.00@ \$753.9600 Each Net Amount = \$1,507.92 Tax Amount = \$0.00 Total = \$1,507.92 501-7-7220-2531 R & M / Machinery & Equipment \$1,507.92		
Wiegmann SS Box 36x36x12 1.00@ \$1856.2300 Each Net Amount = \$1,856.23 Tax Amount = \$0.00 Total = \$1,856.23 501-7-7220-2531 R & M / Machinery & Equipment \$1,856.23		
Seal Tight 1"x100' 1.00@ \$103.7600 Each Net Amount = \$103.76 Tax Amount = \$0.00 Total = \$103.76 501-7-7220-2531 R & M / Machinery & Equipment \$103.76		
Seal Tight Connectors 1" 36.00@ \$3.4530 Each Net Amount = \$124.31 Tax Amount = \$0.00 Total = \$124.31 501-7-7220-2531 R & M / Machinery & Equipment \$124.31		
Ocal 1" Conduit Body 10.00@ \$51.0333 Each Net Amount = \$510.33 Tax Amount = \$0.00 Total = \$510.33 501-7-7220-2531 R & M / Machinery & Equipment \$510.33		
Ocal 1" LB Body 20.00@ \$43.8333 Each Net Amount = \$876.67 Tax Amount = \$0.00 Total = \$876.67 501-7-7220-2531 R & M / Machinery & Equipment \$876.67		
Ocal 1" Conduit 400.00@ \$4.0407 Each Net Amount = \$1,616.28 Tax Amount = \$0.00 Total = \$1,616.28 501-7-7220-2531 R & M / Machinery & Equipment \$1,616.28		
Ocal 3" Union 7.00@ \$259.3778 Each Net Amount = \$1,815.64 Tax Amount = \$0.00 Total = \$1,815.64 501-7-7220-2531 R & M / Machinery & Equipment \$1,815.64		
Ocal 1" Coupling 20.00@ \$4.2222 Each Net Amount = \$84.44 Tax Amount = \$0.00 Total = \$84.44 501-7-7220-2531 R & M / Machinery & Equipment \$84.44		
Ocal 1" Union 12.00@ \$44.8556 Each Net Amount = \$538.27 Tax Amount = \$0.00 Total = \$538.27 501-7-7220-2531 R & M / Machinery & Equipment \$538.27		
Ocal 3" LB Body 2.00@ \$264.5222 Each Net Amount = \$529.04 Tax Amount = \$0.00 Total = \$529.04 501-7-7220-2531 R & M / Machinery & Equipment \$529.04		
3" SS Strut Straps 0.00@ \$12.9778 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7220-2531 R & M / Machinery & Equipment \$0.00		
1" SS Strut Straps 0.00@ \$10.3778 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7220-2531 R & M / Machinery & Equipment \$0.00		
Invoice# 045126 for Purchase Order# 003311 \$622.67 Effective Date: 06/29/2011 Invoice Type: R Vendor Invoice# 294336401		
1" SS Strut Straps 60.00@ \$10.3778 Each Net Amount = \$622.67 Tax Amount = \$0.00 Total = \$622.67 501-7-7220-2531 R & M / Machinery & Equipment \$622.67		
Invoice# 045472 for Purchase Order# 003311 \$519.11 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 294336403		
3" SS Strut Straps 40.00@ \$12.9778 Each Net Amount = \$519.11 Tax Amount = \$0.00 Total = \$519.11 501-7-7220-2531 R & M / Machinery & Equipment \$519.11		
Invoice# 045128 for Purchase Order# 003321 \$5,462.94 Effective Date: 06/29/2011 Invoice Type: R Vendor Invoice# 296539800		
SS strut channel as per quote w/freight 1.00@ \$5462.9400 Each Net Amount = \$5,462.94 Tax Amount = \$0.00 Total = \$5,462.94 501-0-0000-0601 Water Plant \$5,462.94		
Staples	14779	\$325.39
Invoice# 045526 \$79.43 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 109137267		
supplies for budget notebooks 1.00@ \$79.4300 Each Net Amount = \$79.43 Tax Amount = \$0.00 Total = \$79.43 001-1-1020-4001 Supplies / Office Supplies \$79.43		
Invoice# 045645 \$130.88 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 109119732		
Miscellaneous office supplies 1.00@ \$130.8800 Each Net Amount = \$130.88 Tax Amount = \$0.00 Total = \$130.88 611-1-1014-4001 Supplies / Office Supplies \$130.88		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046443 for Purchase Order# 002436 \$115.08 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 109181158 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$115.0800 Each Net Amount = \$115.08 Tax Amount = \$0.00 Total = \$115.08 001-2-2200-4001 Supplies / Office Supplies \$115.08		
Stoneriver Pharmacy Solutions	14841	\$261.85
Invoice# 046626 \$45.76 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 35237295 Risk Mgmt 1.00@ \$45.7600 Each Net Amount = \$45.76 Tax Amount = \$0.00 Total = \$45.76 219-1-1054-2621 1SD038 Workers Compensation / Medical Expenses \$45.76		
Invoice# 046627 \$216.09 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 35253059 Risk Mgmt 1.00@ \$216.0900 Each Net Amount = \$216.09 Tax Amount = \$0.00 Total = \$216.09 219-1-1054-2621 1SD038 Workers Compensation / Medical Expenses \$216.09		
Sunflower Curbside Recycling	14383	\$20.00
Invoice# 045085 \$20.00 Effective Date: 06/28/2011 Invoice Type: R Vendor Invoice# 20441 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Sysco Food Services of KC , Inc	9053	\$778.96
Invoice# 045493 for Purchase Order# 003314 \$778.96 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 106293230 Food and snack bar items for Eagle bend 1.00@ \$628.0100 Each Net Amount = \$628.01 Tax Amount = \$0.00 Total = \$628.01 506-4-4910-4701 Cost Of Sales / Food \$628.01 Food and snack bar items for Eagle bend 1.00@ \$150.9500 Each Net Amount = \$150.95 Tax Amount = \$0.00 Total = \$150.95 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$150.95		
Tech Supply Inc	789	\$377.13
Invoice# 045511 for Purchase Order# 002659 \$377.13 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 309377 Consumables for the tire shop at CMG. Blanket PO through June 2011. 1.00@ \$377.1300 Each Net Amount = \$377.13 Tax Amount = \$0.00 Total = \$377.13 504-3-3210-4033 Supplies / Other Consumable Supplies \$377.13		
Tenants To Homeowners Inc	6862	\$2,883.98
Invoice# 046579 \$2,883.98 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 7167 CHDO Operating Expenses 1.00@ \$2883.9800 Each Net Amount = \$2,883.98 Tax Amount = \$0.00 Total = \$2,883.98 633-6-6610-6437 Property Rehabilitation / CHDO Operating		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
TFMComm, Inc.	779	\$6,822.87
Invoice# 045653 for Purchase Order# 002402 \$102.08 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 150915 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# 045159 for Purchase Order# 002638 \$72.35 Effective Date: 06/30/2011 Invoice Type: R Vendor Invoice# 150756 Radio repair and maintenance for the fleet. Blanket PO through June 2011. 1.00@ \$72.3500 Each Net Amount = \$72.35 Tax Amount = \$0.00 Total = \$72.35 504-3-3210-2550 R & M / Commercial Repairs \$72.35		
Invoice# 046380 for Purchase Order# 003223 \$250.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 150739 Emergency Equipment Repair/Installation Services 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2120-2531 R & M / Machinery & Equipment \$250.00		
Invoice# 046385 for Purchase Order# 003223 \$75.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 150755 Emergency Equipment Repair/Installation Services 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2120-2531 R & M / Machinery & Equipment \$75.00		
Invoice# 046389 \$172.50 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 150754 Strobe 1.00@ \$172.5000 Each Net Amount = \$172.50 Tax Amount = \$0.00 Total = \$172.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$172.50		
Invoice# 046429 \$150.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 150798 Radio & Strobe Replacement in Unit 097 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2130-2531 R & M / Machinery & Equipment \$150.00		
Invoice# 046444 for Purchase Order# 002431 \$801.25 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 150887 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# 046430 for Purchase Order# 003223 \$1,791.50 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 150827 Emergency Equipment Repair/Installation Services 1.00@ \$1791.5000 Each Net Amount = \$1,791.50 Tax Amount = \$0.00 Total = \$1,791.50 001-2-2120-2531 R & M / Machinery & Equipment \$1,791.50		
Invoice# 046451 \$551.86 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 150830 modem/computer installation on New Medic 2 1.00@ \$551.8600 Each Net Amount = \$551.86 Tax Amount = \$0.00 Total = \$551.86 001-2-2200-2534 R & M / Radio Maintenance \$551.86		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

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

Invoice# 046476 for Purchase Order# 003429 \$960.15
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# 150912
 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

Invoice# 046477 for Purchase Order# 003429 \$1,021.02
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# 150913
 Radio & 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 & M / Radio Maintenance \$8.80
 001-2-2120-2534 R & M / Radio Maintenance \$558.91
 001-2-2130-2534 R & M / Radio Maintenance \$184.84
 001-2-2141-2534 R & M / Radio Maintenance \$83.62
 001-2-2142-2534 R & M / Radio Maintenance \$26.41
 001-2-2143-2534 R & M / Radio Maintenance \$26.41
 001-2-2144-2534 R & M / Radio Maintenance \$26.41
 001-2-2150-2534 R & M / Radio Maintenance \$8.80
 001-2-2160-2534 R & M / Radio Maintenance \$61.61
 503-2-2320-2534 R & M / Radio Maintenance \$35.21

Invoice# 046478 for Purchase Order# 003429 \$875.16
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# 150914
 Radio & 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 & M / Radio Maintenance \$7.54
 001-2-2120-2534 R & M / Radio Maintenance \$479.08
 001-2-2130-2534 R & M / Radio Maintenance \$158.44
 001-2-2141-2534 R & M / Radio Maintenance \$71.68
 001-2-2142-2534 R & M / Radio Maintenance \$22.63
 001-2-2143-2534 R & M / Radio Maintenance \$22.63
 001-2-2144-2534 R & M / Radio Maintenance \$22.63
 001-2-2150-2534 R & M / Radio Maintenance \$7.54
 001-2-2160-2534 R & M / Radio Maintenance \$52.81
 503-2-2320-2534 R & M / Radio Maintenance \$30.18

Thoman , Charles	24067	\$34.28
------------------	-------	---------

Invoice# 046195 \$34.28
 Effective Date: 07/11/2011
 Invoice Type: R
 Vendor Invoice# MC053111TW-REIM
 mileage reimbursement 1.00@ \$34.2800 Each Net Amount = \$34.28 Tax Amount = \$0.00 Total = \$34.28
 001-1-1090-2021 Travel / Mileage Reimbursement \$34.28

TranslationPerfect.com	25177	\$198.00
------------------------	-------	----------

Invoice# 046193 \$198.00
 Effective Date: 07/11/2011
 Invoice Type: R
 Vendor Invoice# 17156
 translation services for Zin Fu case 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00
 001-1-1090-2147 Professional Services / Other \$198.00

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Tyler H Schwab Invoice# 046365 \$230.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2010CR0001530PD restitution from Bret Michael Richardson 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 705-0-0000-2016 State Fees Payable - Restitution \$230.00	12001 779	\$230.00
Tyler H Schwab Invoice# 046347 \$120.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2010CR0001530PD restitution payment from Bret Michael Richardson 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 705-0-0000-2016 State Fees Payable - Restitution \$120.00	12001 762	\$120.00
United Parcel Service Invoice# 045475 \$11.93 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 000005Y94A261 Shipping/Service charges 1.00@ \$11.9300 Each Net Amount = \$11.93 Tax Amount = \$0.00 Total = \$11.93 501-7-7100-2324 Other / Freight \$11.93 Invoice# 046325 \$285.36 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 0000696939281 Shipping/service charges 1.00@ \$285.3600 Each Net Amount = \$285.36 Tax Amount = \$0.00 Total = \$285.36 001-1-1065-2324 Other / Freight \$50.00 001-3-3020-2324 Other / Freight \$235.36	1244	\$297.29
United Way of Douglas County Invoice# 046781 \$1,403.19 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# 20110722 PAYROLL SUMMARY 1.00@ \$1403.1900 Each Net Amount = \$1,403.19 Tax Amount = \$0.00 Total = \$1,403.19 701-0-0000-2114 United Way \$1,403.19	1237	\$1,403.19
University of Kansas Parking & Tran Invoice# 046199 for Purchase Order# 002411 \$6,116.70 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# TF00017 Correction for March fuel usage -Unleaded fuel for transit fleet. 1.00@ \$4120.8700 Each Net Amount = \$4,120.87 Tax Amount = \$0.00 Total = \$4,120.87 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,120.87 Correction for March fuel usage -Diesel fuel for transit fleet. 1.00@ \$1995.8300 Each Net Amount = \$1,995.83 Tax Amount = \$0.00 Total = \$1,995.83 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$1,995.83	11901	\$6,116.70
USA Mobility Wireless Inc Invoice# 046453 for Purchase Order# 002435 \$471.78 Effective Date: 07/13/2011	14163	\$1,919.28

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 03138757-0611 Pager service for Fire/Medical Call back - 2011 service contract - Inv#U0313875G 1.00@ \$471.7800 Each Net Amount = \$471.78 Tax Amount = \$0.00 Total = \$471.78 001-2-2200-2423 Communications / Paging \$471.78		
Invoice# 046468 for Purchase Order# 002556 \$1,447.50 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 03138500-0611 Pager Service 1.00@ \$1447.5000 Each Net Amount = \$1,447.50 Tax Amount = \$0.00 Total = \$1,447.50 001-2-2110-2420 Communications / Telephone \$28.20 001-2-2120-2420 Communications / Telephone \$855.33 001-2-2130-2420 Communications / Telephone \$234.98 001-2-2141-2420 Communications / Telephone \$112.79 001-2-2142-2420 Communications / Telephone \$47.00 001-2-2143-2420 Communications / Telephone \$28.20 001-2-2144-2420 Communications / Telephone \$37.60 001-2-2150-2420 Communications / Telephone \$37.60 001-2-2160-2420 Communications / Telephone \$65.80		
Van Go Mobile Arts Inc	8299	\$39,500.00
Invoice# 046496 \$39,500.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# CI071211CT-1H11 Allocation -1sthalf2011 alcohol funds 1.00@ \$22000.0000 Each Net Amount = \$22,000.00 Tax Amount = \$0.00 Total = \$22,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$22,000.00 Allocation 1sthalf2011 general funds 1.00@ \$17500.0000 Each Net Amount = \$17,500.00 Tax Amount = \$0.00 Total = \$17,500.00 001-1-1065-2837 Van Go \$17,500.00		
Vance Brothers Inc	989	\$450,740.08
Invoice# 046208 for Purchase Order# 002790 \$450,740.08 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# PW1103-04 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 505-3-3910-4510 PW1103 Construction Materials / Curb Repair \$0.00 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 3226.11@ \$1.0000 Each Net Amount = \$3,226.11 Tax Amount = \$0.00 Total = \$3,226.11 212-3-3000-6041 PW1103 Construction \$3,226.11 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 150000.00@ \$1.0000 Each Net Amount = \$150,000.00 Tax Amount = \$0.00 Total = \$150,000.00 202-3-3000-6030 PW1103 Overlay Program \$150,000.00 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 211122.00@ \$1.0000 Each Net Amount = \$211,122.00 Tax Amount = \$0.00 Total = \$211,122.00 202-3-3000-6041 PW1103 Construction \$211,122.00 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 86391.97@ \$1.0000 Each Net Amount = \$86,391.97 Tax Amount = \$0.00 Total = \$86,391.97 214-3-3800-4508 PW1103 Construction Materials / Street Maint Programs \$86,391.97		
Vanderbilt's #10	3526	\$250.00
Invoice# 046431 for Purchase Order# 002471 \$125.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 72713 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED

Due Date = 07/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046432 for Purchase Order# 002471 \$125.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 72734 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Vernon's Lawnmowing	10772	\$3,360.00
Invoice# 046200 for Purchase Order# 003484 \$1,356.25 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 479811 Contract mowing for properties in violation 1.00@ \$1356.2500 Each Net Amount = \$1,356.25 Tax Amount = \$0.00 Total = \$1,356.25 001-1-1032-2356 Other / Weed Abatement \$1,356.25		
Invoice# 046201 for Purchase Order# 003484 \$2,003.75 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 479812 Contract mowing for properties in violation 1.00@ \$2003.7500 Each Net Amount = \$2,003.75 Tax Amount = \$0.00 Total = \$2,003.75 001-1-1032-2356 Other / Weed Abatement \$2,003.75		
Wal-Mart Resitution Recovery	12001 775	\$20.00
Invoice# 046361 \$20.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011CR0000933CP restitution from Michael McMurphy 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2016 State Fees Payable - Restitution \$20.00		
Wal-Mart Resitution Recovery	12001 784	\$300.00
Invoice# 046370 \$300.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011CR0000933CP restitution from Michael W McMurphy 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00		
Walker Uniforms	4428	\$11.70
Invoice# 045111 \$11.70 Effective Date: 06/29/2011 Invoice Type: R Vendor Invoice# 1404257 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		
Washington National Insurance Co	137	\$301.02
Invoice# 046793 \$301.02 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# 20110722 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		

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Water Products, Inc	6863	\$344.20

Invoice# 045477 for Purchase Order# 003343 \$50.85
 Effective Date: 07/06/2011
 Invoice Type: R
 Vendor Invoice# 0867152IN
 Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$50.8500 Each Net Amount = \$50.85 Tax Amount = \$0.00 Total = \$50.85
 501-0-0000-0601 Water Plant \$50.85
 Freight Charges for Blanket PO for Water / Sewer Equipment through November 2011. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 501-7-7610-2324 Other / Freight \$0.00

Invoice# 046502 for Purchase Order# 003558 \$293.35
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# 0867966IN
 Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$293.3500
 Each Net Amount = \$293.35 Tax Amount = \$0.00 Total = \$293.35
 501-0-0000-0601 Water Plant \$293.35
 Freight charges for Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount.
 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 501-7-7610-2324 Other / Freight \$0.00

Waterpark Excitement Inc	25257	\$985.00
--------------------------	-------	----------

Invoice# 046534 \$985.00
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# 11100
 Paint for Aquatic Features 1.00@ \$985.0000 Each Net Amount = \$985.00 Tax Amount = \$0.00 Total = \$985.00
 211-4-4180-4007 Supplies / Paint/Paint Supplies \$985.00

West Group	8530	\$795.20
------------	------	----------

Invoice# 045651 \$795.20
 Effective Date: 07/11/2011
 Invoice Type: R
 Vendor Invoice# 823060647
 West Information Charges 6/01/11 through 6/30/11. 1.00@ \$795.2000 Each Net Amount = \$795.20 Tax Amount = \$0.00 Total = \$795.20
 001-1-1085-4004 Supplies / Software \$596.40
 001-1-1090-2031 Educational / Dues & Subscriptions \$198.80

Westar Energy	463	\$26.37
---------------	-----	---------

Invoice# 046479 \$26.37
 Effective Date: 07/14/2011
 Invoice Type: R
 Vendor Invoice# 7912193668-0611
 Street Lights-June 2011 Account 791293668 1201 Oread Ave Lites 1.00@ \$26.3700 Each Net Amount = \$26.37 Tax Amount = \$0.00 Total = \$26.37
 001-3-3060-2430 Utilities / Electric \$26.37

Western Extralite Company	1016	\$775.13
---------------------------	------	----------

Invoice# 045316 for Purchase Order# 003163 \$521.18
 Effective Date: 07/01/2011
 Invoice Type: R
 Vendor Invoice# S4274808001
 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$521.1800 Each Net Amount = \$521.18 Tax Amount = \$0.00 Total = \$521.18
 501-0-0000-0601 Water Plant \$521.18

Invoice# 045571 for Purchase Order# 003391 \$56.45
 Effective Date: 07/07/2011

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
 Due Date = 07/19/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# S4285021001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$56.4500 Each Net Amount = \$56.45 Tax Amount = \$0.00 Total = \$56.45 001-4-4030-4012 Supplies / Electrical Supplies \$56.45 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 045572 for Purchase Order# 003391 \$197.50 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# S4285995001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$197.5000 Each Net Amount = \$197.50 Tax Amount = \$0.00 Total = \$197.50 001-4-4030-4012 Supplies / Electrical Supplies \$197.50 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Wiechert , Allen	25261	\$75.00
Invoice# 046338 \$75.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# PL071211SS reimbursement for conference 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1030-2833 Historical Resource Comm \$75.00		
William Dixon	15000 218	\$4.93
Invoice# 046568 \$4.93 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 100000343 AMB Refund - 01/12/2010 1.00@ \$4.9300 Each Net Amount = \$4.93 Tax Amount = \$0.00 Total = \$4.93 001-0-0000-3479 Ambulance Service \$4.93		
Willow Domestic Violence Center The	1039	\$14,559.00
Invoice# 046396 \$2,236.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# DS071211EM-0411 Cash outlays-April 2011 1.00@ \$2236.0000 Each Net Amount = \$2,236.00 Tax Amount = \$0.00 Total = \$2,236.00 611-5-5100-2859 Other Social Programs \$2,236.00		
Invoice# 046397 \$823.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# DS071211EM-0511 Cash outlays-May 2011 1.00@ \$823.0000 Each Net Amount = \$823.00 Tax Amount = \$0.00 Total = \$823.00 611-5-5100-2859 Other Social Programs \$823.00		
Invoice# 046678 \$11,500.00 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# CI042911CT-1H11 Allocation - 1st half 2011 alcohol fund 1.00@ \$8500.0000 Each Net Amount = \$8,500.00 Tax Amount = \$0.00 Total = \$8,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$8,500.00 Allocation - 1st half 2011 general fund 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-1-1065-2836 WTCS \$3,000.00		
Wingfoot Commercial Tire Systems	11488	\$1,422.00

City of Lawrence

Open Item Listing (Date: 07/19/2011)

Status = POSTED
Due Date = 07/19/2011
Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 045158 for Purchase Order# 003524 \$1,422.00 Effective Date: 06/30/2011 Invoice Type: R Vendor Invoice# 1231039248 4 Goodyear G182 tires for Unit 477.00 at State Contract price. 4.00@ \$355.5000 Each Net Amount = \$1,422.00 Tax Amount = \$0.00 Total = \$1,422.00 504-3-3210-4721 Cost of Sales / Parts \$1,422.00		
World Point ECC, Inc	10429	\$1,009.17
Invoice# 046450 \$464.14 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 5186884 CPR Supplies 1.00@ \$464.1400 Each Net Amount = \$464.14 Tax Amount = \$0.00 Total = \$464.14 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$464.14		
Invoice# 046594 \$175.50 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 5187133 CPR Supplies 1.00@ \$175.5000 Each Net Amount = \$175.50 Tax Amount = \$0.00 Total = \$175.50 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$175.50		
Invoice# 046595 \$369.53 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 5187149 CPR Supplies 1.00@ \$369.5300 Each Net Amount = \$369.53 Tax Amount = \$0.00 Total = \$369.53 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$369.53		
Zachary Paul Palasz	12001 770	\$153.00
Invoice# 046357 \$153.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 2011CR0000771PD bond refund 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 705-0-0000-2318 Court Bonds Payable \$153.00		
		----- \$2,915,289.20