

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

Status = POSTED

Due Date = 08/23/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$80.00
Invoice# 048521 \$37.75 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 35641 Fire Hydrant Test and refill 1.00@ \$37.7500 Each Net Amount = \$37.75 Tax Amount = \$0.00 Total = \$37.75 001-2-2200-4040 Supplies / Maintenance Supplies \$37.75		
Invoice# 049755 \$42.25 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 35709 Fire Extinguisher maintenance Station 1 1.00@ \$42.2500 Each Net Amount = \$42.25 Tax Amount = \$0.00 Total = \$42.25 001-2-2200-4040 Supplies / Maintenance Supplies \$42.25		
9-10 LC	10130	\$14,516.65
Invoice# 049910 \$14,516.65 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 090111 September 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# 048285 for Purchase Order# 003570 \$75.00 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 15921 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		
AA Wheel & Truck Supply	6288	\$628.24
Invoice# 048371 for Purchase Order# 003507 \$431.42 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 649525 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$431.4200 Each Net Amount = \$431.42 Tax Amount = \$0.00 Total = \$431.42 504-3-3210-4721 Cost of Sales / Parts \$431.42		
Invoice# 048502 for Purchase Order# 003507 \$-135.71 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 649645 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$-135.7100 Each Net Amount = \$-135.71 Tax Amount = \$0.00 Total = \$-135.71 504-3-3210-4721 Cost of Sales / Parts \$-135.71		
Invoice# 049514 for Purchase Order# 003507 \$382.30 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 650390 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$382.3000 Each Net Amount = \$382.30 Tax Amount = \$0.00 Total = \$382.30 504-3-3210-4721 Cost of Sales / Parts \$382.30		
Invoice# 049522 for Purchase Order# 003507 \$30.60		

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Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 650221 Parts for the repair and maintenance of the fleet. Blanket PO through September 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  Invoice# 049523 for Purchase Order# 003507 \$-160.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 650076 Parts for the repair and maintenance of the fleet. Blanket PO through September 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# 049524 for Purchase Order# 003507 \$79.63 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 650234 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$79.6300 Each Net Amount = \$79.63 Tax Amount = \$0.00 Total = \$79.63 504-3-3210-4721 Cost of Sales / Parts \$79.63		
ABELL BRAD	11000 2542	\$58.70
Invoice# 050148 \$58.70 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000101655 UB CR REFUND-FINALS 000400588 1.00@ \$58.7000 Each Net Amount = \$58.70 Tax Amount = \$0.00 Total = \$58.70 501-0-0000-0311 Suspense \$58.70		
Afresh Services	24054	\$150.00
Invoice# 049521 for Purchase Order# 003293 \$150.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 08012011 Floor cleaning for CMG. Blanket PO through August 2011. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Alamar Uniforms	13701	\$947.20
Invoice# 049564 for Purchase Order# 001640 \$163.20 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 36081401 Uniform and clothing for Fire Medical personnel. Apvvd by CC 08/10/10 1.00@ \$163.2000 Each Net Amount = \$163.20 Tax Amount = \$0.00 Total = \$163.20 001-9-2200-4242 Apparel Allowances / Uniforms \$163.20  Invoice# 049566 for Purchase Order# 001640 \$784.00 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 360814 Uniform and clothing for Fire Medical personnel. Apvvd by CC 08/10/10 1.00@ \$784.0000 Each Net Amount = \$784.00 Tax Amount = \$0.00 Total = \$784.00 001-9-2200-4242 Apparel Allowances / Uniforms \$784.00		
ALDRICH JOEL	11000 2547	\$19.45
Invoice# 050153 \$19.45 Effective Date: 08/19/2011		

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000044530 UB CR REFUND-FINALS 000376094 1.00@ \$19.4500 Each Net Amount = \$19.45 Tax Amount = \$0.00 Total = \$19.45 501-0-0000-0311 Suspense \$19.45		
ALSHAHRI MUSSAED S	11000 2456	\$8.78
Invoice# 049847 \$8.78 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000009120 UB CR REFUND-FINALS 000384852 1.00@ \$8.7800 Each Net Amount = \$8.78 Tax Amount = \$0.00 Total = \$8.78 501-0-0000-0311 Suspense \$8.78		
ALTERMAN CLAUDIA A	11000 2480	\$72.05
Invoice# 049871 \$72.05 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000054650 UB CR REFUND-FINALS 000377788 1.00@ \$72.0500 Each Net Amount = \$72.05 Tax Amount = \$0.00 Total = \$72.05 501-0-0000-0311 Suspense \$72.05		
ALVA LEONA M	11000 2500	\$27.99
Invoice# 050106 \$27.99 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000019860 UB CR REFUND-FINALS 000291538 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 501-0-0000-0311 Suspense \$27.99		
American Red Cross-Douglas Co Chapter	2191	\$479.50
Invoice# 049888 \$479.50 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 2742 CPR/Swim Safety Classes 1.00@ \$479.5000 Each Net Amount = \$479.50 Tax Amount = \$0.00 Total = \$479.50 211-4-4180-2147 Professional Services / Other \$479.50		
ANDERSON TYREL J	11000 2571	\$90.20
Invoice# 050177 \$90.20 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000134935 UB CR REFUND-FINALS 000394180 1.00@ \$90.2000 Each Net Amount = \$90.20 Tax Amount = \$0.00 Total = \$90.20 501-0-0000-0311 Suspense \$90.20		
Armitage, Katie	8889	\$27.64
Invoice# 049887 \$27.64 Effective Date: 08/17/2011 Invoice Type: EMP Vendor Invoice# PR081711ES-REIM Reimbursement for supplies 1.00@ \$27.6400 Each Net Amount = \$27.64 Tax Amount = \$0.00 Total = \$27.64 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$27.64		

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Armor Awning	25118	\$1,836.81
Invoice# 048822 for Purchase Order# 002794 \$1,836.81 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 146678 Replace 3 awnings on East side of New Hampshire Parking Garage. NE one was vandalized 1.00@ \$1836.8100 Each Net Amount = \$1,836.81 Tax Amount = \$0.00 Total = \$1,836.81 503-3-2330-2536 R & M / Building Repairs \$1,836.81		
Arnie's Boat Sales & Service	3048	\$3,535.98
Invoice# 049273 for Purchase Order# 003733 \$3,535.98 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 37099 Emergency PO. Floatation docks for accessing Kaw intake crib for emergency cleaning. 1.00@ \$3535.9800 Each Net Amount = \$3,535.98 Tax Amount = \$0.00 Total = \$3,535.98 501-7-7220-2325 Other / Other Contractual Service \$3,535.98		
Arrowhead Do It Best Baldwin	10157	\$5.99
Invoice# 049796 \$5.99 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# B156862 Station Supplies 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2200-2536 R & M / Building Repairs \$5.99		
ASI	9437	\$729.00
Invoice# 049834 \$729.00 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# HR081711MS-0711 Flexible Spending Admin fees 1.00@ \$729.0000 Each Net Amount = \$729.00 Tax Amount = \$0.00 Total = \$729.00 701-0-0000-2211 Unreimbursed Medical \$729.00		
Asphalt Sales of Lawrence LLC	7646	\$7,456.09
Invoice# 049326 for Purchase Order# 003483 \$568.11 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 7542 Blanket PO for Asphalt Products Through Dec 2011. 1.00@ \$568.1100 Each Net Amount = \$568.11 Tax Amount = \$0.00 Total = \$568.11 001-3-3000-4502 Construction Materials / Asphalt \$568.11		
Invoice# 049556 for Purchase Order# 003738 \$6,887.98 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 7557 Blanket PO for Asphalt products through Dec 2011 145.01@ \$47.5000 Each Net Amount = \$6,887.98 Tax Amount = \$0.00 Total = \$6,887.98 001-3-3000-4502 Construction Materials / Asphalt \$6,887.98		
AT&T - MIS Charges	24124	\$2,099.64

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<p>Invoice# 049912 \$2,099.64  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 8310001800574-0811  Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Aug 2011 charges; inv: 5775007109 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64  001-1-1070-2420 Communications / Telephone \$2,099.64</p>		
ATKINSON EMILY C	11000 2474	\$38.59
<p>Invoice# 049865 \$38.59  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000044750  UB CR REFUND-FINALS 000312568 1.00@ \$38.5900 Each Net Amount = \$38.59 Tax Amount = \$0.00 Total = \$38.59  501-0-0000-0311 Suspense \$38.59</p>		
Aul & Hatfield Appraisals LC	11360	\$1,800.00
<p>Invoice# 049825 for Purchase Order# 003777 \$1,800.00  Effective Date: 08/17/2011  Invoice Type: R  Vendor Invoice# 0005149  Easement appraisals for project UT1003CS, 23rd Street Bridge Replacement Utilities Relocation. Approved by the City Commission on 9/28/10. 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00  501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$1,800.00</p>		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$403.42
<p>Invoice# 049329 \$403.42  Effective Date: 08/09/2011  Invoice Type: R  Vendor Invoice# PD073111MB-0711  Full Service Car Washes 1.00@ \$403.4200 Each Net Amount = \$403.42 Tax Amount = \$0.00 Total = \$403.42  001-2-2120-2135 Service Contracts / Other Service Contracts \$331.98  001-2-2130-2135 Service Contracts / Other Service Contracts \$6.99  001-2-2141-2135 Service Contracts / Other Service Contracts \$14.50  001-2-2160-2135 Service Contracts / Other Service Contracts \$39.96  001-2-2144-2135 Service Contracts / Other Service Contracts \$9.99</p>		
BARINGER AMANDA	11000 2482	\$47.75
<p>Invoice# 049873 \$47.75  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000136855  UB CR REFUND-FINALS 000393704 1.00@ \$47.7500 Each Net Amount = \$47.75 Tax Amount = \$0.00 Total = \$47.75  501-0-0000-0311 Suspense \$47.75</p>		
BARRETT BRIAN S	11000 2573	\$4.33
<p>Invoice# 050179 \$4.33  Effective Date: 08/19/2011  Invoice Type: B  Vendor Invoice# 000144885  UB CR REFUND-FINALS 000398952 1.00@ \$4.3300 Each Net Amount = \$4.33 Tax Amount = \$0.00 Total = \$4.33  501-0-0000-0311 Suspense \$4.33</p>		

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<p>Invoice# 049655 for Purchase Order# 002637 \$78.15  Effective Date: 08/15/2011  Invoice Type: R  Vendor Invoice# 35227  Filter cleaning for CMG. Blanket PO through June 2011. 1.00@ \$78.1500 Each Net Amount = \$78.15 Tax Amount = \$0.00 Total = \$78.15  504-3-3210-4721 Cost of Sales / Parts \$78.15</p>		
Becker Tire & Treading Inc	25092	\$169.44
<p>Invoice# 048706 for Purchase Order# 003526 \$169.44  Effective Date: 08/08/2011  Invoice Type: R  Vendor Invoice# 761499  Tires, all types and size for the fleet and recapping. Blanket PO through September 2011. 1.00@ \$169.4400 Each Net Amount = \$169.44 Tax Amount = \$0.00  Total = \$169.44  504-3-3210-4721 Cost of Sales / Parts \$169.44</p>		
BECKLOFF KAITLIN R	11000 2553	\$52.67
<p>Invoice# 050159 \$52.67  Effective Date: 08/19/2011  Invoice Type: B  Vendor Invoice# 000053110  UB CR REFUND-FINALS 000390612 1.00@ \$52.6700 Each Net Amount = \$52.67 Tax Amount = \$0.00 Total = \$52.67  501-0-0000-0311 Suspense \$52.67</p>		
Berkeley Plaza, Inc.	8415	\$7,887.50
<p>Invoice# 049909 for Purchase Order# 002831 \$7,887.50  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# MC090111CS-0911  Lease for the Municipal Court building for 2011. Monthly Rent-September 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</p>		
BERRO IBRAHIM M	11000 2535	\$5.81
<p>Invoice# 050141 \$5.81  Effective Date: 08/19/2011  Invoice Type: B  Vendor Invoice# 000013590  UB CR REFUND-FINALS 000399172 1.00@ \$5.8100 Each Net Amount = \$5.81 Tax Amount = \$0.00 Total = \$5.81  501-0-0000-0311 Suspense \$5.81</p>		
Berry's Arctic Ice	8858	\$774.00
<p>Invoice# 048376 \$72.00  Effective Date: 08/04/2011  Invoice Type: R  Vendor Invoice# 152444  Ice for Station 5 100.00@ \$0.9000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  001-2-2200-4209 Operating Supplies / Other Operating Supplies \$90.00  Refund of melted bags 20.00@ \$-0.9000 Each Net Amount = \$-18.00 Tax Amount = \$0.00 Total = \$-18.00  001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-18.00</p>		

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<p>Invoice# 048537 \$90.00  Effective Date: 08/05/2011  Invoice Type: R  Vendor Invoice# 151413  Ice for Station 1 100.00@ \$0.9000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  001-2-2200-4209 Operating Supplies / Other Operating Supplies \$90.00</p>		
<p>Invoice# 049586 for Purchase Order# 003647 \$148.50  Effective Date: 08/12/2011  Invoice Type: R  Vendor Invoice# 152494  ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$148.5000 Each Net Amount = \$148.50 Tax Amount = \$0.00 Total = \$148.50  502-3-3520-4209 Operating Supplies / Other Operating Supplies \$34.16  211-4-4100-2325 Other / Other Contractual Service \$34.16  001-3-3000-2135 Service Contracts / Other Service Contracts \$29.70  001-4-4010-2325 Other / Other Contractual Service \$31.19  001-2-2120-4209 Operating Supplies / Other Operating Supplies \$10.40  501-7-7310-4209 Operating Supplies / Other Operating Supplies \$7.43  001-1-1053-2342 Other / Training Programs \$0.73  501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.73</p>		
<p>Invoice# 049587 for Purchase Order# 003647 \$148.50  Effective Date: 08/12/2011  Invoice Type: R  Vendor Invoice# 153373  ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$148.5000 Each Net Amount = \$148.50 Tax Amount = \$0.00 Total = \$148.50  502-3-3520-4209 Operating Supplies / Other Operating Supplies \$34.16  211-4-4100-2325 Other / Other Contractual Service \$34.16  001-3-3000-2135 Service Contracts / Other Service Contracts \$29.70  001-4-4010-2325 Other / Other Contractual Service \$31.19  001-2-2120-4209 Operating Supplies / Other Operating Supplies \$10.40  501-7-7310-4209 Operating Supplies / Other Operating Supplies \$7.43  001-1-1053-2342 Other / Training Programs \$0.73  501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.73</p>		
<p>Invoice# 049589 for Purchase Order# 003647 \$207.00  Effective Date: 08/12/2011  Invoice Type: R  Vendor Invoice# 152505  ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00  502-3-3520-4209 Operating Supplies / Other Operating Supplies \$47.61  211-4-4100-2325 Other / Other Contractual Service \$47.61  001-3-3000-2135 Service Contracts / Other Service Contracts \$41.40  001-4-4010-2325 Other / Other Contractual Service \$43.41  001-2-2120-4209 Operating Supplies / Other Operating Supplies \$14.49  501-7-7310-4209 Operating Supplies / Other Operating Supplies \$10.40  001-1-1053-2342 Other / Training Programs \$1.04  501-1-1069-4209 Operating Supplies / Other Operating Supplies \$1.04</p>		
<p>Invoice# 049590 for Purchase Order# 003647 \$108.00  Effective Date: 08/12/2011  Invoice Type: R  Vendor Invoice# 153394  ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00  502-3-3520-4209 Operating Supplies / Other Operating Supplies \$24.84  211-4-4100-2325 Other / Other Contractual Service \$24.84  001-3-3000-2135 Service Contracts / Other Service Contracts \$21.60  001-4-4010-2325 Other / Other Contractual Service \$22.68  001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.56  501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.40  001-1-1053-2342 Other / Training Programs \$0.54  501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.54</p>		
Bert Nash Health Center	3612	\$2,300.00

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Invoice# 050067 for Purchase Order# 003790 \$2,300.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# CI080911BW City sponsorship of Bert Nash Bash and Dash 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 206-8-8100-2325 Other / Other Contractual Service \$2,300.00		
Bettis Asphalt & Construction	13615	\$130.59
Invoice# 049284 for Purchase Order# 002363 \$130.59 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 1107084 Blanket po for asphalt products Jan - March 2011 1.00@ \$130.5900 Each Net Amount = \$130.59 Tax Amount = \$0.00 Total = \$130.59 001-3-3000-4502 Construction Materials / Asphalt \$130.59		
BISHOP MATTHEW J	11000 2548	\$164.90
Invoice# 050154 \$164.90 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000044680 UB CR REFUND-FINALS 000396788 1.00@ \$164.9000 Each Net Amount = \$164.90 Tax Amount = \$0.00 Total = \$164.90 501-0-0000-0311 Suspense \$164.90		
BLEVINS TERESA F	11000 2530	\$15.27
Invoice# 050136 \$15.27 Effective Date: 08/17/2011 Invoice Type: B Vendor Invoice# 000144650 UB CR REFUND 000406308 1.00@ \$15.2700 Each Net Amount = \$15.27 Tax Amount = \$0.00 Total = \$15.27 501-0-0000-0311 Suspense \$15.27		
BOWEN DEANA J	11000 2455	\$15.81
Invoice# 049846 \$15.81 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000147660 UB CR REFUND-FINALS 000288242 1.00@ \$15.8100 Each Net Amount = \$15.81 Tax Amount = \$0.00 Total = \$15.81 501-0-0000-0311 Suspense \$15.81		
BOWEN JENIFER	11000 2525	\$2.80
Invoice# 050131 \$2.80 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000210085 UB CR REFUND-FINALS 000396768 1.00@ \$2.8000 Each Net Amount = \$2.80 Tax Amount = \$0.00 Total = \$2.80 501-0-0000-0311 Suspense \$2.80		
BRAATHEN KYLE J	11000 2504	\$2.25



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<p>Invoice# 050110 \$2.25  Effective Date: 08/16/2011  Invoice Type: B  Vendor Invoice# 000072260  UB CR REFUND-FINALS 000400544 1.00@ \$2.2500 Each Net Amount = \$2.25 Tax Amount = \$0.00 Total = \$2.25  501-0-0000-0311 Suspense \$2.25</p>		
Brayden's Lawn and Landscape	14657	\$2,011.60
<p>Invoice# 049482 for Purchase Order# 002996 \$2,011.60  Effective Date: 08/10/2011  Invoice Type: R  Vendor Invoice# 402  Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$2011.6000 Each Net Amount = \$2,011.60 Tax Amount = \$0.00 Total = \$2,011.60  001-4-4010-2321 Other / Mowing \$1,232.19  501-7-7410-2325 Other / Other Contractual Service \$198.03  501-7-7310-2325 Other / Other Contractual Service \$581.38  Contract Mowing for Farmland/K-10 0.00@ \$2562.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  604-3-3400-2325 Other / Other Contractual Service \$0.00</p>		
Brenntag Mid-South, Inc	10913	\$18,554.70
<p>Invoice# 048553 for Purchase Order# 002376 \$3,517.08  Effective Date: 08/08/2011  Invoice Type: R  Vendor Invoice# BMS060658  Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3517.0800 Each Net Amount = \$3,517.08 Tax Amount = \$0.00 Total = \$3,517.08  501-7-7310-4008 Supplies / Chemicals \$3,517.08</p>		
<p>Invoice# 048552 for Purchase Order# 002389 \$3,544.73  Effective Date: 08/08/2011  Invoice Type: R  Vendor Invoice# BMS059813  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@ \$3544.7300 Each Net Amount = \$3,544.73 Tax Amount = \$0.00 Total = \$3,544.73  501-7-7210-4008 Supplies / Chemicals \$3,544.73</p>		
<p>Invoice# 049275 for Purchase Order# 002389 \$3,558.95  Effective Date: 08/09/2011  Invoice Type: R  Vendor Invoice# BMS061469  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@ \$3558.9500 Each Net Amount = \$3,558.95 Tax Amount = \$0.00 Total = \$3,558.95  501-7-7210-4008 Supplies / Chemicals \$3,558.95</p>		
<p>Invoice# 049496 for Purchase Order# 002389 \$3,565.27  Effective Date: 08/11/2011  Invoice Type: R  Vendor Invoice# BMS063275  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@ \$3565.2700 Each Net Amount = \$3,565.27 Tax Amount = \$0.00 Total = \$3,565.27  501-7-7210-4008 Supplies / Chemicals \$3,565.27</p>		
<p>Invoice# 049350 for Purchase Order# 002420 \$3,533.67  Effective Date: 08/10/2011  Invoice Type: R  Vendor Invoice# BMS062379  Bulk Sodium Hypochlorite (12.5%) for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3533.6700 Each Net Amount = \$3,533.67 Tax Amount = \$0.00 Total = \$3,533.67  501-7-7220-4008 Supplies / Chemicals \$3,533.67</p>		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

Status = POSTED

Due Date = 08/23/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049620 for Purchase Order# 002423 \$835.00 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# BMS064108 Sodium Silicofluride 50# bags for Clinton WTP Operations. Bid of \$835.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 501-7-7210-4008 Supplies / Chemicals \$835.00		
Brink's	14326	\$644.69
Invoice# 050071 for Purchase Order# 002404 \$226.23 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 0423190340 Courier services for transit fareboxes between maintenance facility and US Bank. 1.00@ \$226.2300 Each Net Amount = \$226.23 Tax Amount = \$0.00 Total = \$226.23 611-1-1014-2325 Other / Other Contractual Service \$226.23		
Invoice# 050073 for Purchase Order# 002597 \$418.46 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 0423190340 Deliver daily deposits to the bank 1.00@ \$418.4600 Each Net Amount = \$418.46 Tax Amount = \$0.00 Total = \$418.46 501-1-1069-2325 Other / Other Contractual Service \$418.46		
BRITEGAM JACK L	11000 2469	\$39.27
Invoice# 049860 \$39.27 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000033200 UB CR REFUND-FINALS 000400358 1.00@ \$39.2700 Each Net Amount = \$39.27 Tax Amount = \$0.00 Total = \$39.27 501-0-0000-0311 Suspense \$39.27		
BRITTAIN ELIZABETH A	11000 2558	\$4.94
Invoice# 050164 \$4.94 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000098530 UB CR REFUND-FINALS 000401964 1.00@ \$4.9400 Each Net Amount = \$4.94 Tax Amount = \$0.00 Total = \$4.94 501-0-0000-0311 Suspense \$4.94		
BURRELL KEVIN	11000 2562	\$40.81
Invoice# 050168 \$40.81 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000135040 UB CR REFUND-FINALS 000353218 1.00@ \$40.8100 Each Net Amount = \$40.81 Tax Amount = \$0.00 Total = \$40.81 501-0-0000-0311 Suspense \$40.81		
Business Health Center	10030	\$1,763.75

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

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Vendor Name	Vendor#	Total
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Invoice# 049926 \$1,411.00  
Effective Date: 08/18/2011  
Invoice Type: R  
Vendor Invoice# 114777

Initial preventive medicine eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75  
001-2-2143-2344 Other / Recruitment \$352.75  
Initial preventive medicine eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75  
001-2-2143-2344 Other / Recruitment \$352.75  
Initial preventive medicine eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75  
001-2-2143-2344 Other / Recruitment \$352.75  
Initial preventive medicine eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75  
001-2-2143-2344 Other / Recruitment \$352.75

Invoice# 049930 \$352.75  
Effective Date: 08/18/2011  
Invoice Type: R  
Vendor Invoice# 115294

Initial preventive medicine eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75  
001-2-2143-2344 Other / Recruitment \$352.75

Capital City Oil Inc	4925	\$1,262.80
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Invoice# 049935 for Purchase Order# 003601 \$1,262.80  
Effective Date: 08/18/2011  
Invoice Type: R  
Vendor Invoice# DM471

Fuel for Eagle Bend, final year of 3 year bid. Quote rec'd O.P.I.S. (+15) 1.00@ \$1262.8000 Each Net Amount = \$1,262.80 Tax Amount = \$0.00 Total = \$1,262.80  
506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,262.80  
506-4-4920-4102 Motor Vehicle Supplies / Diesel \$0.00

Carlson's American Dream Home	22000/7	\$225.00
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Invoice# 050007 \$225.00  
Effective Date: 08/18/2011  
Invoice Type: R  
Vendor Invoice# DS081811BW-CARL

Street tree refund - 1103 Brynwood Ct 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00  
001-0-0000-3468 Street Trees \$225.00

Carquest Auto Parts	7424	\$402.68
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Invoice# 048438 for Purchase Order# 003721 \$61.47  
Effective Date: 08/04/2011  
Invoice Type: R  
Vendor Invoice# 2456175770

Parts for the repair and maintenance of the fleet. Blanket PO through August 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# 048439 for Purchase Order# 003721 \$32.41  
Effective Date: 08/04/2011  
Invoice Type: R  
Vendor Invoice# 2456175769

Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$32.4100 Each Net Amount = \$32.41 Tax Amount = \$0.00 Total = \$32.41  
504-3-3210-4721 Cost of Sales / Parts \$32.41

Invoice# 048440 for Purchase Order# 003721 \$70.20  
Effective Date: 08/04/2011  
Invoice Type: R  
Vendor Invoice# 2456175927

Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$70.2000 Each Net Amount = \$70.20 Tax Amount = \$0.00 Total = \$70.20  
504-3-3210-4721 Cost of Sales / Parts \$70.20

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 048441 for Purchase Order# 003721 \$30.93 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 2456176118 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$30.9300 Each Net Amount = \$30.93 Tax Amount = \$0.00 Total = \$30.93 504-3-3210-4721 Cost of Sales / Parts \$30.93		
Invoice# 048443 for Purchase Order# 003721 \$-17.43 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 2456175883 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-17.4300 Each Net Amount = \$-17.43 Tax Amount = \$0.00 Total = \$-17.43 504-3-3210-4721 Cost of Sales / Parts \$-17.43		
Invoice# 048506 for Purchase Order# 003721 \$74.31 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 2456175850 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$74.3100 Each Net Amount = \$74.31 Tax Amount = \$0.00 Total = \$74.31 504-3-3210-4721 Cost of Sales / Parts \$74.31		
Invoice# 048507 for Purchase Order# 003721 \$25.97 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 2456175833 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 504-3-3210-4721 Cost of Sales / Parts \$25.97		
Invoice# 048652 for Purchase Order# 003721 \$5.84 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 2456176157 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$5.8400 Each Net Amount = \$5.84 Tax Amount = \$0.00 Total = \$5.84 504-3-3210-4721 Cost of Sales / Parts \$5.84		
Invoice# 048694 for Purchase Order# 003721 \$38.44 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 2456176122 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$38.4400 Each Net Amount = \$38.44 Tax Amount = \$0.00 Total = \$38.44 504-3-3210-4721 Cost of Sales / Parts \$38.44		
Invoice# 049310 for Purchase Order# 003721 \$111.96 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 2456176305 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$111.9600 Each Net Amount = \$111.96 Tax Amount = \$0.00 Total = \$111.96 504-3-3210-4721 Cost of Sales / Parts \$111.96		
Invoice# 049518 for Purchase Order# 003721 \$83.84 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 2456176487 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$83.8400 Each Net Amount = \$83.84 Tax Amount = \$0.00 Total = \$83.84 504-3-3210-4721 Cost of Sales / Parts \$83.84		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

Status = POSTED

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Vendor Name	Vendor#	Total
<p>Invoice# 049519 for Purchase Order# 003721 \$-158.00  Effective Date: 08/11/2011  Invoice Type: R  Vendor Invoice# 2456176543  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-158.0000 Each Net Amount = \$-158.00 Tax Amount = \$0.00  Total = \$-158.00  504-3-3210-4721 Cost of Sales / Parts \$-158.00</p>		
<p>Invoice# 049653 for Purchase Order# 003721 \$22.25  Effective Date: 08/15/2011  Invoice Type: R  Vendor Invoice# 2456176932  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$22.2500 Each Net Amount = \$22.25 Tax Amount = \$0.00 Total = \$22.25  504-3-3210-4721 Cost of Sales / Parts \$22.25</p>		
<p>Invoice# 049654 for Purchase Order# 003721 \$20.49  Effective Date: 08/15/2011  Invoice Type: R  Vendor Invoice# 2456176925  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$20.4900 Each Net Amount = \$20.49 Tax Amount = \$0.00 Total = \$20.49  504-3-3210-4721 Cost of Sales / Parts \$20.49</p>		
<p>Invoice# 049746 for Purchase Order# 003721 \$69.84  Effective Date: 08/16/2011  Invoice Type: R  Vendor Invoice# 2456174501  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$69.8400 Each Net Amount = \$69.84 Tax Amount = \$0.00 Total = \$69.84  504-3-3210-4721 Cost of Sales / Parts \$69.84</p>		
<p>Invoice# 049747 for Purchase Order# 003721 \$-69.84  Effective Date: 08/16/2011  Invoice Type: R  Vendor Invoice# 2456174504  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-69.8400 Each Net Amount = \$-69.84 Tax Amount = \$0.00 Total = \$-69.84  504-3-3210-4721 Cost of Sales / Parts \$-69.84</p>		
<p>Invoice# 049748 for Purchase Order# 003721 \$75.14  Effective Date: 08/16/2011  Invoice Type: R  Vendor Invoice# 2456174276  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$75.1400 Each Net Amount = \$75.14 Tax Amount = \$0.00 Total = \$75.14  504-3-3210-4721 Cost of Sales / Parts \$75.14</p>		
<p>Invoice# 049749 for Purchase Order# 003721 \$-75.14  Effective Date: 08/16/2011  Invoice Type: R  Vendor Invoice# 2456174394  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-75.1400 Each Net Amount = \$-75.14 Tax Amount = \$0.00 Total = \$-75.14  504-3-3210-4721 Cost of Sales / Parts \$-75.14</p>		
Carter Energy Corporation	12361	\$23,265.36
<p>Invoice# 049667 for Purchase Order# 003768 \$23,265.36  Effective Date: 08/15/2011  Invoice Type: R  Vendor Invoice# 736933  Purchase diesel fuel for 1140 Haskell 7200.00@ \$3.2313 Each Net Amount = \$23,265.36 Tax Amount = \$0.00 Total = \$23,265.36  504-3-3210-4722 Cost of Sales / Gasoline \$23,265.36</p>		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 049351 for Purchase Order# 003565 \$2,727.00            Effective Date: 08/10/2011            Invoice Type: R            Vendor Invoice# 1019            Emergency repair services for Kaw water treatment plant Pre-Sed basin clarifier drive. 1.00@ \$2727.0000 Each Net Amount = \$2,727.00 Tax Amount = \$0.00            Total = \$2,727.00            501-7-7220-2531 R &amp; M / Machinery &amp; Equipment \$2,727.00</p>		
Cellebrite USA Corp	14286	\$4,059.99
<p>Invoice# 049735 for Purchase Order# 003638 \$4,059.99            Effective Date: 08/16/2011            Invoice Type: R            Vendor Invoice# 96016            Cellebrite Universal Forensic Extraction Device Physical Module per Quote Number: m12393 1.00@ \$3999.9900 Each Net Amount = \$3,999.99 Tax Amount = \$0.00 Total = \$3,999.99            001-2-2170-4203 JAG07 Operating Supplies / Equipment &lt;\$5000 \$3,999.99            Shipping &amp; Handling 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00            001-2-2170-4203 JAG07 Operating Supplies / Equipment &lt;\$5000 \$60.00</p>		
Century United Companies, Inc.	7916	\$205.55
<p>Invoice# 049497 \$77.30            Effective Date: 08/11/2011            Invoice Type: R            Vendor Invoice# 199718            Copier services - WWTP Savin/C4540 1.00@ \$77.3000 Each Net Amount = \$77.30 Tax Amount = \$0.00 Total = \$77.30            501-7-7100-4001 Supplies / Office Supplies \$77.30</p>		
<p>Invoice# 049839 \$128.25            Effective Date: 08/17/2011            Invoice Type: R            Vendor Invoice# 200113            RM copier/scanner 8/28/2011 to 9/27/2011 billing period 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25            001-1-1054-4203 Operating Supplies / Equipment &lt;\$5000 \$128.25</p>		
Cigna Healthcare	14931	\$90,150.06
<p>Invoice# 049931 \$90,150.06            Effective Date: 08/18/2011            Invoice Type: R            Vendor Invoice# 1268719            Client 38552-Aug 2011 1.00@ \$90150.0600 Each Net Amount = \$90,150.06 Tax Amount = \$0.00 Total = \$90,150.06            522-1-1055-1228 Monthly Administrative \$90,150.06</p>		
Cintas Corporation	661	\$51.61
<p>Invoice# 049361 \$51.61            Effective Date: 08/10/2011            Invoice Type: R            Vendor Invoice# 430345078            Mat Replacements 1.00@ \$51.6100 Each Net Amount = \$51.61 Tax Amount = \$0.00 Total = \$51.61            001-1-1090-2147 Professional Services / Other \$51.61</p>		
Cintas Document Management	12425	\$87.71

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

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Vendor Name	Vendor#	Total
Invoice# 049546 \$87.71 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# DD43218059 shred services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71 001-1-1090-2147 Professional Services / Other \$87.71		
Cintas Fire Protection #F58	14386	\$477.25
Invoice# 049580 for Purchase Order# 003522 \$477.25 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 0F58519238 SERVICING OF FIRE EXT. FOR UNITS AND BUILDINGS (SW, WRR, SWAN) BLANKET PO. FROM JUNE - DEC. 31, 2011 1.00@ \$477.2500 Each Net Amount = \$477.25 Tax Amount = \$0.00 Total = \$477.25 502-3-3510-2135 Service Contracts / Other Service Contracts \$0.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$150.00 502-3-3520-2135 Service Contracts / Other Service Contracts \$327.25		
Clean Delivery	12857	\$1,065.61
Invoice# 049262 for Purchase Order# 003362 \$230.43 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 149077 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$230.4300 Each Net Amount = \$230.43 Tax Amount = \$0.00 Total = \$230.43 001-2-2200-4013 Supplies / Janitorial Supplies \$230.43		
Invoice# 049263 for Purchase Order# 003362 \$245.16 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 149080 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$245.1600 Each Net Amount = \$245.16 Tax Amount = \$0.00 Total = \$245.16 001-2-2200-4013 Supplies / Janitorial Supplies \$245.16		
Invoice# 049265 for Purchase Order# 003362 \$90.09 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 149108 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$90.0900 Each Net Amount = \$90.09 Tax Amount = \$0.00 Total = \$90.09 001-2-2200-4013 Supplies / Janitorial Supplies \$90.09		
Invoice# 049756 for Purchase Order# 003362 \$202.73 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 149110 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$202.7300 Each Net Amount = \$202.73 Tax Amount = \$0.00 Total = \$202.73 001-2-2200-4013 Supplies / Janitorial Supplies \$202.73		
Invoice# 049757 for Purchase Order# 003362 \$297.20 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 149109 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$297.2000 Each Net Amount = \$297.20 Tax Amount = \$0.00 Total = \$297.20 001-2-2200-4013 Supplies / Janitorial Supplies \$297.20		
CNA Surety	12732	\$50.00
Invoice# 049986 \$50.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 61129243N Notary Public Bond Fee: Adam Heffley 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Concrete, Inc	10403	\$337.50
Invoice# 049438 \$337.50 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 2958 Core drill 3" x 19" hole through floor. 1.00@ \$337.5000 Each Net Amount = \$337.50 Tax Amount = \$0.00 Total = \$337.50 001-3-3040-2536 CH11 R & M / Building Repairs \$337.50		
Connecting Point Inc	1844	\$270.00
Invoice# 002135 \$270.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# MC041510CS APF Billing 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$270.00		
CONRAD AMANDA N	11000 2521	\$41.82
Invoice# 050127 \$41.82 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000132355 UB CR REFUND-FINALS 000325774 1.00@ \$41.8200 Each Net Amount = \$41.82 Tax Amount = \$0.00 Total = \$41.82 501-0-0000-0311 Suspense \$41.82		
CORBIN BEN	11000 2452	\$3.77
Invoice# 049843 \$3.77 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000112080 UB CR REFUND-FINALS 000387788 1.00@ \$3.7700 Each Net Amount = \$3.77 Tax Amount = \$0.00 Total = \$3.77 501-0-0000-0311 Suspense \$3.77		
Costello , Jacob	14157	\$48.00
Invoice# 049900 \$48.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# PR081011JE Class Instructor - Mud Fort 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$48.00		
Cross-Midwest Tire, Inc.	4085	\$1,100.36
Invoice# 048370 for Purchase Order# 003506 \$69.00 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 20154305 Tires, all types for the fleet. Blanket PO through August 2011. 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 504-3-3210-4721 Cost of Sales / Parts \$69.00		



# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 048501 for Purchase Order# 003506 \$243.00

Effective Date: 08/05/2011

Invoice Type: R

Vendor Invoice# 20154433

Tires, all types for the fleet. Blanket PO through August 2011. 1.00@ \$243.0000 Each Net Amount = \$243.00 Tax Amount = \$0.00 Total = \$243.00  
504-3-3210-4721 Cost of Sales / Parts \$243.00

Invoice# 049662 for Purchase Order# 003506 \$589.36

Effective Date: 08/15/2011

Invoice Type: R

Vendor Invoice# 20154870

Tires, all types for the fleet. Blanket PO through August 2011. 1.00@ \$589.3600 Each Net Amount = \$589.36 Tax Amount = \$0.00 Total = \$589.36  
504-3-3210-4721 Cost of Sales / Parts \$589.36

Invoice# 049665 for Purchase Order# 003506 \$199.00

Effective Date: 08/15/2011

Invoice Type: R

Vendor Invoice# 20154872

Tires, all types for the fleet. Blanket PO through August 2011. 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00  
504-3-3210-4721 Cost of Sales / Parts \$199.00

CROWN PAUL R	11000 2516	\$153.70
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Invoice# 050122 \$153.70

Effective Date: 08/16/2011

Invoice Type: B

Vendor Invoice# 000114080

UB CR REFUND-FINALS 000343040 1.00@ \$153.7000 Each Net Amount = \$153.70 Tax Amount = \$0.00 Total = \$153.70  
501-0-0000-0311 Suspense \$153.70

Custom Coatings and Metal LLC	13933	\$1,200.00
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Invoice# 049964 for Purchase Order# 003686 \$1,200.00

Effective Date: 08/18/2011

Invoice Type: R

Vendor Invoice# 4405

Parks & Recreation - sand blasting and powder coating the high dive stand from the Indoor Aquatic Center. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00  
Tax Amount = \$0.00 Total = \$1,200.00  
211-4-4180-2325 Other / Other Contractual Service \$1,200.00

Custom Tree Care Inc	13413	\$15,382.50
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Invoice# 049459 for Purchase Order# 003317 \$1,460.00

Effective Date: 08/10/2011

Invoice Type: R

Vendor Invoice# 11068

Parks & Recreation - Blanket PO for Misc tree pruning and removals. 1.00@ \$1460.0000 Each Net Amount = \$1,460.00 Tax Amount = \$0.00 Total = \$1,460.00  
001-4-4070-2390 Other / Tree Removal \$438.00  
001-4-4080-2390 Other / Tree Removal \$1,022.00

Invoice# 049469 for Purchase Order# 003500 \$787.50

Effective Date: 08/10/2011

Invoice Type: R

Vendor Invoice# 11068

Tree removal and pruning as needed per hourly rate specified in bid #B09077 approved by CC 1/5/10. 8/2/11 CO #1 added \$7000 for additional work per Karen Risner 1.00@ \$787.5000 Each Net Amount = \$787.50 Tax Amount = \$0.00 Total = \$787.50  
001-4-4070-2390 Other / Tree Removal \$787.50

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

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Due Date = 08/23/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049470 for Purchase Order# 003500 \$2,610.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 11069 Tree removal and pruning as needed per hourly rate specified in bid #B09077 approved by CC 1/5/10. 8/2/11 CO #1 added \$7000 for additional work per Karen Risner 1.00@ \$2610.0000 Each Net Amount = \$2,610.00 Tax Amount = \$0.00 Total = \$2,610.00 001-4-4070-2390 Other / Tree Removal \$2,610.00		
Invoice# 049471 for Purchase Order# 003500 \$2,610.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 11070 Tree removal and pruning as needed per hourly rate specified in bid #B09077 approved by CC 1/5/10. 8/2/11 CO #1 added \$7000 for additional work per Karen Risner 1.00@ \$2610.0000 Each Net Amount = \$2,610.00 Tax Amount = \$0.00 Total = \$2,610.00 001-4-4070-2390 Other / Tree Removal \$2,610.00		
Invoice# 049472 for Purchase Order# 003500 \$2,392.50 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 11071 Tree removal and pruning as needed per hourly rate specified in bid #B09077 approved by CC 1/5/10. 8/2/11 CO #1 added \$7000 for additional work per Karen Risner 1.00@ \$2392.5000 Each Net Amount = \$2,392.50 Tax Amount = \$0.00 Total = \$2,392.50 001-4-4070-2390 Other / Tree Removal \$2,392.50		
Invoice# 049473 for Purchase Order# 003500 \$145.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 11072 Tree removal and pruning as needed per hourly rate specified in bid #B09077 approved by CC 1/5/10. 8/2/11 CO #1 added \$7000 for additional work per Karen Risner 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-4-4070-2390 Other / Tree Removal \$145.00		
Invoice# 050013 for Purchase Order# 003500 \$217.50 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 11093 Tree removal and pruning as needed per hourly rate specified in bid #B09077 approved by CC 1/5/10. 8/2/11 CO #1 added \$7000 for additional work per Karen Risner 1.00@ \$217.5000 Each Net Amount = \$217.50 Tax Amount = \$0.00 Total = \$217.50 001-4-4070-2390 Other / Tree Removal \$217.50		
Invoice# 049455 for Purchase Order# 003629 \$1,160.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 11056 Martin Park - clear underbrush and raise trees at park entrance to improve viability - hourly rate not to exceed the amount of the PO. 1.00@ \$1160.0000 Each Net Amount = \$1,160.00 Tax Amount = \$0.00 Total = \$1,160.00 001-4-4080-2390 Other / Tree Removal \$1,160.00		
Invoice# 049355 for Purchase Order# 003676 \$1,000.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 11096 Removal of trees, tree branches and brush. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the City of Lawrence. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$1,000.00		
Invoice# 049356 for Purchase Order# 003676 \$1,000.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 11097 Removal of trees, tree branches and brush. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the City of Lawrence. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$1,000.00		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

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Vendor Name	Vendor#	Total
Invoice# 049358 for Purchase Order# 003676 \$1,000.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 11098 Removal of trees, tree branches and brush. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the City of Lawrence. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$1,000.00		
Invoice# 049359 for Purchase Order# 003676 \$1,000.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 11099 Removal of trees, tree branches and brush. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the City of Lawrence. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$1,000.00		
Datamax	14123	\$137.14
Invoice# 048357 \$137.14 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 605263 Color copier B&W and Color excess charge 1.00@ \$137.1400 Each Net Amount = \$137.14 Tax Amount = \$0.00 Total = \$137.14 001-1-1053-2130 Service Contracts / Office Equip \$137.14		
DAVIS KAI D	11000 2489	\$54.45
Invoice# 049880 \$54.45 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000201800 UB CR REFUND-FINALS 000398280 1.00@ \$54.4500 Each Net Amount = \$54.45 Tax Amount = \$0.00 Total = \$54.45 501-0-0000-0311 Suspense \$54.45		
DAVIS LAURA M	11000 2527	\$2.69
Invoice# 050133 \$2.69 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000143745 UB CR REFUND-FINALS 000385314 1.00@ \$2.6900 Each Net Amount = \$2.69 Tax Amount = \$0.00 Total = \$2.69 501-0-0000-0311 Suspense \$2.69		
DAWSON BRITNY M	11000 2529	\$13.51
Invoice# 050135 \$13.51 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000092800 UB CR REFUND-FINALS 000393232 1.00@ \$13.5100 Each Net Amount = \$13.51 Tax Amount = \$0.00 Total = \$13.51 501-0-0000-0311 Suspense \$13.51		
DECKER JOSHUA A	11000 2453	\$63.51
Invoice# 049844 \$63.51 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000004550 UB CR REFUND-FINALS 000401696 1.00@ \$63.5100 Each Net Amount = \$63.51 Tax Amount = \$0.00 Total = \$63.51 501-0-0000-0311 Suspense \$63.51		

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Vendor Name	Vendor#	Total
Delta Dental	14922	\$12,868.91
Invoice# 049913 \$12,868.91 Effective Date: 08/18/2011 Invoice Type: P Vendor Invoice# 51610-0811-W3 Claims-Group 51610 Week Ending 8/18/11 1.00@ \$12868.9100 Each Net Amount = \$12,868.91 Tax Amount = \$0.00 Total = \$12,868.91 522-1-1055-1232 Dental Claims \$12,868.91		
Diamond International	901	\$475.02
Invoice# 049312 for Purchase Order# 003444 \$148.98 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# TI65516 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$148.9800 Each Net Amount = \$148.98 Tax Amount = \$0.00 Total = \$148.98 504-3-3210-4721 Cost of Sales / Parts \$148.98		
Invoice# 049512 for Purchase Order# 003444 \$96.40 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# KI67860 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$96.4000 Each Net Amount = \$96.40 Tax Amount = \$0.00 Total = \$96.40 504-3-3210-4721 Cost of Sales / Parts \$96.40		
Invoice# 049744 for Purchase Order# 003444 \$229.64 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# TI65681 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$229.6400 Each Net Amount = \$229.64 Tax Amount = \$0.00 Total = \$229.64 504-3-3210-4721 Cost of Sales / Parts \$229.64		
DIMMEL THOMAS A	11000 2506	\$28.04
Invoice# 050112 \$28.04 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000097710 UB CR REFUND-FINALS 000374206 1.00@ \$28.0400 Each Net Amount = \$28.04 Tax Amount = \$0.00 Total = \$28.04 501-0-0000-0311 Suspense \$28.04		
Dobson , Gwendolyn P	12656	\$48.00
Invoice# 049901 \$48.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# PR081011JE Class Instructor - Mud Fort 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$48.00		
Document Products, Inc	10769	\$266.13
Invoice# 049451 for Purchase Order# 002606 \$25.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 24678 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

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Vendor Name	Vendor#	Total
<p>Invoice# 049453 for Purchase Order# 002607 \$35.00  Effective Date: 08/10/2011  Invoice Type: R  Vendor Invoice# 24681  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</p>		
<p>Invoice# 049446 for Purchase Order# 002615 \$35.00  Effective Date: 08/10/2011  Invoice Type: R  Vendor Invoice# 24679  Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00  211-4-4105-4001 Supplies / Office Supplies \$35.00</p>		
<p>Invoice# 049447 for Purchase Order# 002615 \$53.58  Effective Date: 08/10/2011  Invoice Type: R  Vendor Invoice# 24847  Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$53.5800 Each Net Amount = \$53.58 Tax Amount = \$0.00 Total = \$53.58  211-4-4105-4001 Supplies / Office Supplies \$53.58</p>		
<p>Invoice# 049449 for Purchase Order# 002615 \$88.55  Effective Date: 08/10/2011  Invoice Type: R  Vendor Invoice# 24767  Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$88.5500 Each Net Amount = \$88.55 Tax Amount = \$0.00 Total = \$88.55  211-4-4105-4001 Supplies / Office Supplies \$88.55</p>		
<p>Invoice# 049500 \$29.00  Effective Date: 08/11/2011  Invoice Type: R  Vendor Invoice# 24680  Monthly copier machine maintenance covering dates to 8/01/11 - 9/01/11 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00  001-1-1050-2147 Professional Services / Other \$29.00</p>		
Douglas County	242	\$21,906.16
<p>Invoice# 050069 for Purchase Order# 001590 \$21,906.16  Effective Date: 08/19/2011  Invoice Type: R  Vendor Invoice# CI080911BW  Per agreement between City of Lawrence and Douglas County for Sustainability Coordinator Position as approved by CC on 10/13/09. 1.00@ \$21906.1600  Each Net Amount = \$21,906.16 Tax Amount = \$0.00 Total = \$21,906.16  611-1-1020-2325 PW0930SC Other / Other Contractual Service \$21,906.16</p>		
Douglas County Extension Serv	4335	\$90.00
<p>Invoice# 035208 \$90.00  Effective Date: 08/19/2011  Invoice Type: R  Vendor Invoice# PR031811AD  Contractual Payment for - NEWS Class for Parks and Recreation 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  211-4-4140-2135 Service Contracts / Other Service Contracts \$90.00</p>		
Douglas County Register of Deeds	1650	\$20.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 049624 \$20.00  Effective Date: 08/15/2011  Invoice Type: R  Vendor Invoice# UT081511JS  Fees for recording of the final plat for the Kasold Water Tower Property at 19th and Kasold. Parcel #111-02-0-20-01-003.00-0 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  501-7-7110-2147 Professional Services / Other \$20.00</p>		
Downing Sales & Service Inc	248	\$6,471.30
<p>Invoice# 048316 for Purchase Order# 003489 \$6,471.30  Effective Date: 08/03/2011  Invoice Type: R  Vendor Invoice# 048553  2 Bed Lift Cylinders for Unit 439. 1.00@ \$6471.3000 Each Net Amount = \$6,471.30 Tax Amount = \$0.00 Total = \$6,471.30  504-3-3210-4721 Cost of Sales / Parts \$6,471.30</p>		
DRAKE KRISTA K	11000 2569	\$54.92
<p>Invoice# 050175 \$54.92  Effective Date: 08/19/2011  Invoice Type: B  Vendor Invoice# 000132910  UB CR REFUND-FINALS 000355394 1.00@ \$54.9200 Each Net Amount = \$54.92 Tax Amount = \$0.00 Total = \$54.92  501-0-0000-0311 Suspense \$54.92</p>		
Drexel Technologies Inc	4850	\$29.83
<p>Invoice# 048362 \$29.83  Effective Date: 08/04/2011  Invoice Type: R  Vendor Invoice# 254294  Account # 22820 Current Meter Reading - 81346 Last Meter Reading - 81183 Usage - 163 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00  Total = \$29.83  001-3-3010-2325 Other / Other Contractual Service \$29.83</p>		
DUEVER KENNY J	11000 2486	\$6.47
<p>Invoice# 049877 \$6.47  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000062375  UB CR REFUND-FINALS 000401852 1.00@ \$6.4700 Each Net Amount = \$6.47 Tax Amount = \$0.00 Total = \$6.47  501-0-0000-0311 Suspense \$6.47</p>		
DURBIN MEGAN E	11000 2495	\$21.96
<p>Invoice# 050101 \$21.96  Effective Date: 08/16/2011  Invoice Type: B  Vendor Invoice# 000108070  UB CR REFUND-FINALS 000366624 1.00@ \$21.9600 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96  501-0-0000-0311 Suspense \$21.96</p>		
DYE BRENT DAVID	11000 2564	\$15.15

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Vendor Name	Vendor#	Total
Invoice# 050170 \$15.15 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000064535 UB CR REFUND-FINALS 000400708 1.00@ \$15.1500 Each Net Amount = \$15.15 Tax Amount = \$0.00 Total = \$15.15 501-0-0000-0311 Suspense \$15.15		
East Lawrence Neighborhood Assn	1447	\$403.09
Invoice# 049979 \$403.09 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# DS081811MS Coordinator payroll, rain barrels for workshop 1.00@ \$403.0900 Each Net Amount = \$403.09 Tax Amount = \$0.00 Total = \$403.09 631-6-6510-2870 Neighborhood Associations / ELNA \$403.09		
Edward F. Flint Jr.	15000 248	\$11,225.70
Invoice# 049554 \$11,225.70 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 00200471755 Claim 00200471755 Fire Demolition cost 1.00@ \$11225.7000 Each Net Amount = \$11,225.70 Tax Amount = \$0.00 Total = \$11,225.70 221-0-0000-2010 Accounts Payable \$11,225.70		
ELLIOTT BONNIE E	11000 2491	\$3.34
Invoice# 049882 \$3.34 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000210070 UB CR REFUND-FINALS 000402798 1.00@ \$3.3400 Each Net Amount = \$3.34 Tax Amount = \$0.00 Total = \$3.34 501-0-0000-0311 Suspense \$3.34		
Elliott Equipment Co	24116	\$2,685.00
Invoice# 049716 for Purchase Order# 003712 \$2,685.00 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 112691 Suction hose 1.00@ \$2325.0000 Each Net Amount = \$2,325.00 Tax Amount = \$0.00 Total = \$2,325.00 501-7-7220-2536 R & M / Building Repairs \$2,325.00 6" clamps. 10.00@ \$21.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7220-2536 R & M / Building Repairs \$210.00 Freight 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-2324 Other / Freight \$150.00		
Energycap Inc	25033	\$9,836.73
Invoice# 050068 for Purchase Order# 002071 \$9,836.73 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 19521 energy efficiency reporting software, approved by the cc on 10/05/10. 12/22/2010 CO #1 changed account number per Casey Toomay 1.00@ \$9836.7300 Each Net Amount = \$9,836.73 Tax Amount = \$0.00 Total = \$9,836.73 205-1-1000-6005 CM1003 Equipment \$9,836.73		
Executime Software LLC	24149	\$5,000.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 049893 for Purchase Order# 003771 \$5,000.00  Effective Date: 08/17/2011  Invoice Type: R  Vendor Invoice# 1718  Annual Maintenance and Support on ExecuTime Software; Sept 2011 to Aug 2012 per contractual agreement. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00  001-1-1065-4004 Supplies / Software \$5,000.00</p>		
EYKAMP ALEX C	11000 2537	\$12.41
<p>Invoice# 050143 \$12.41  Effective Date: 08/19/2011  Invoice Type: B  Vendor Invoice# 000019135  UB CR REFUND-FINALS 000402036 1.00@ \$12.4100 Each Net Amount = \$12.41 Tax Amount = \$0.00 Total = \$12.41  501-0-0000-0311 Suspense \$12.41</p>		
FAIRCHILD KAITLYN B	11000 2459	\$6.29
<p>Invoice# 049850 \$6.29  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000018370  UB CR REFUND-FINALS 000389098 1.00@ \$6.2900 Each Net Amount = \$6.29 Tax Amount = \$0.00 Total = \$6.29  501-0-0000-0311 Suspense \$6.29</p>		
FARNEY MATTHEW R	11000 2567	\$12.90
<p>Invoice# 050173 \$12.90  Effective Date: 08/19/2011  Invoice Type: B  Vendor Invoice# 000103185  UB CR REFUND-FINALS 000393214 1.00@ \$12.9000 Each Net Amount = \$12.90 Tax Amount = \$0.00 Total = \$12.90  501-0-0000-0311 Suspense \$12.90</p>		
Federal Express Corp	1622	\$81.95
<p>Invoice# 049633 for Purchase Order# 003583 \$81.95  Effective Date: 08/15/2011  Invoice Type: R  Vendor Invoice# 758872465  Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$81.9500 Each Net Amount = \$81.95 Tax Amount = \$0.00 Total = \$81.95  501-7-7510-2324 Other / Freight \$81.95</p>		
FEDEX OFFICE	563	\$600.25
<p>Invoice# 049315 \$600.25  Effective Date: 08/09/2011  Invoice Type: R  Vendor Invoice# 010900018523  15 large Transit route maps on foam core 1.00@ \$600.2500 Each Net Amount = \$600.25 Tax Amount = \$0.00 Total = \$600.25  611-1-1014-2122 Printing &amp; Publications / Other Advertising \$600.25</p>		
Feld, Ed M Equipment Co Inc	14699	\$3,879.50



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Vendor Name	Vendor#	Total
Invoice# 049561 for Purchase Order# 003613 \$2,675.00 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 0212062IN Fire Helmets for new recruits and replacements 10.00@ \$267.5000 Each Net Amount = \$2,675.00 Tax Amount = \$0.00 Total = \$2,675.00 001-2-2200-4024 Supplies / Wearing Apparel \$2,675.00		
Invoice# 049430 for Purchase Order# 003675 \$1,204.50 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 0211968IN Two single stage pressure reducers for Rapid Intervention Team Packs. 2.00@ \$602.2500 Each Net Amount = \$1,204.50 Tax Amount = \$0.00 Total = \$1,204.50 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$1,204.50		
FINDLEY JAMES	11000 2549	\$14.64
Invoice# 050155 \$14.64 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000098160 UB CR REFUND-FINALS 000401172 1.00@ \$14.6400 Each Net Amount = \$14.64 Tax Amount = \$0.00 Total = \$14.64 501-0-0000-0311 Suspense \$14.64		
First Management, Inc.	5130	\$1,443.38
Invoice# 049950 for Purchase Order# 003600 \$488.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 33979 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by C 2/17/09 1.00@ \$488.0000 Each Net Amount = \$488.00 Tax Amount = \$0.00 Total = \$488.00 216-4-4600-2325 Other / Other Contractual Service \$488.00		
Invoice# 049963 for Purchase Order# 003600 \$955.38 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 33904 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by C 2/17/09 1.00@ \$955.3800 Each Net Amount = \$955.38 Tax Amount = \$0.00 Total = \$955.38 216-4-4600-2325 Other / Other Contractual Service \$955.38		
Fiserv/Bastogne, Inc.	15000 247	\$80.41
Invoice# 050205 \$80.41 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 201106243000331 BA payment 1.00@ \$80.4100 Each Net Amount = \$80.41 Tax Amount = \$0.00 Total = \$80.41 501-0-0000-3400 Water Charges Billed \$80.41		
Fisher Scientific Co	294	\$854.98
Invoice# 048555 for Purchase Order# 003587 \$179.72 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 1799048 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$179.7200 Each Net Amount = \$179.72 Tax Amount = \$0.00 Total = \$179.72 501-7-7510-4035 Supplies / Laboratory Supplies \$179.72		
Invoice# 049621 for Purchase Order# 003587 \$118.74 Effective Date: 08/15/2011		

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Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# 1998710  Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$118.7400 Each Net Amount = \$118.74 Tax Amount = \$0.00 Total = \$118.74  501-7-7510-4035 Supplies / Laboratory Supplies \$118.74</p> <p>Invoice# 049622 for Purchase Order# 003587 \$534.38  Effective Date: 08/15/2011  Invoice Type: R  Vendor Invoice# 2382901  Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$534.3800 Each Net Amount = \$534.38 Tax Amount = \$0.00 Total = \$534.38  501-7-7510-4035 Supplies / Laboratory Supplies \$534.38</p> <p>Invoice# 049623 for Purchase Order# 003587 \$22.14  Effective Date: 08/15/2011  Invoice Type: R  Vendor Invoice# 2382902  Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$22.1400 Each Net Amount = \$22.14 Tax Amount = \$0.00 Total = \$22.14  501-7-7510-4035 Supplies / Laboratory Supplies \$22.14</p>		
FLEMING KAYLEEN	11000 2488	\$7.34
<p>Invoice# 049879 \$7.34  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000108500  UB CR REFUND-FINALS 000399408 1.00@ \$7.3400 Each Net Amount = \$7.34 Tax Amount = \$0.00 Total = \$7.34  501-0-0000-0311 Suspense \$7.34</p>		
Foster Brothers Wood Products	3497	\$1,276.00
<p>Invoice# 049962 for Purchase Order# 003011 \$1,276.00  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 33452  Wood chips for playgrounds. 80.00@ \$15.9500 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00  216-4-4600-4221 Operating Supplies / Playground Equipment \$1,276.00</p>		
Francis Sporting Goods Inc	302	\$245.00
<p>Invoice# 048287 \$245.00  Effective Date: 08/02/2011  Invoice Type: R  Vendor Invoice# AAD086350AD00  Sports equipment for Girl's Fast Pitch 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00  211-4-4150-4209 Operating Supplies / Other Operating Supplies \$245.00</p>		
Frydman, Richard A.	3978	\$125.00
<p>Invoice# 049833 \$125.00  Effective Date: 08/17/2011  Invoice Type: R  Vendor Invoice# 2011TF0000877LF  court appointed atty for Rachel Wallace case#2011TF0000877LF 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00  001-1-1090-2142 Professional Services / Legal \$125.00</p>		
G-Force	14596	\$2,568.00
<p>Invoice# 049889 \$2,568.00</p>		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

Status = POSTED

Due Date = 08/23/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# PR081711ES Contractual Payment for gymnastic classes-August 2011 1.00@ \$2568.0000 Each Net Amount = \$2,568.00 Tax Amount = \$0.00 Total = \$2,568.00 211-0-0000-3458 Class Enrollments \$2,568.00		
Gades Sales Company, Inc.	307	\$7,745.00
Invoice# 048359 \$866.00 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 0057904IN repair traffic signal controller 2.00@ \$433.0000 Each Net Amount = \$866.00 Tax Amount = \$0.00 Total = \$866.00 001-3-3020-4019 Supplies / Traffic Signal \$866.00		
Invoice# 049354 for Purchase Order# 003596 \$6,879.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 0057911IN Circular GREEN LED 33.00@ \$109.0000 Each Net Amount = \$3,597.00 Tax Amount = \$0.00 Total = \$3,597.00 205-3-3000-6005 Equipment \$3,597.00 Circular YELLOW LED 13.00@ \$86.0000 Each Net Amount = \$1,118.00 Tax Amount = \$0.00 Total = \$1,118.00 205-3-3000-6005 Equipment \$1,118.00 GREEN arrow LED 16.00@ \$79.0000 Each Net Amount = \$1,264.00 Tax Amount = \$0.00 Total = \$1,264.00 205-3-3000-6005 Equipment \$1,264.00 YELLOW arrow LED 15.00@ \$60.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 205-3-3000-6005 Equipment \$900.00		
GAGE MANAGEMENT LLC	11000 2481	\$44.23
Invoice# 049872 \$44.23 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000060770 UB CR REFUND-FINALS 000335974 1.00@ \$44.2300 Each Net Amount = \$44.23 Tax Amount = \$0.00 Total = \$44.23 501-0-0000-0311 Suspense \$44.23		
GCI Castings, Inc	3062	\$825.00
Invoice# 048525 for Purchase Order# 002870 \$825.00 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 3 Blanket PO for manhole lids misc sizes through September 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 505-9-3910-4511 Construction Materials / Non-Motorized Improvement \$825.00		
GEER RACHEL	11000 2460	\$18.05
Invoice# 049851 \$18.05 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000019290 UB CR REFUND-FINALS 000399942 1.00@ \$18.0500 Each Net Amount = \$18.05 Tax Amount = \$0.00 Total = \$18.05 501-0-0000-0311 Suspense \$18.05		
Genuine Parts Co (Napa)-KC	11109	\$3,087.71

# City of Lawrence

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Due Date = 08/23/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048517 for Purchase Order# 003546 \$82.88 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 507698 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@ \$82.8800 Each Net Amount = \$82.88 Tax Amount = \$0.00 Total = \$82.88 504-3-3210-4721 Cost of Sales / Parts \$82.88		
Invoice# 048355 for Purchase Order# 003719 \$14.38 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 507964 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$14.3800 Each Net Amount = \$14.38 Tax Amount = \$0.00 Total = \$14.38 504-3-3210-4721 Cost of Sales / Parts \$14.38		
Invoice# 048356 for Purchase Order# 003719 \$99.49 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 507883 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$99.4900 Each Net Amount = \$99.49 Tax Amount = \$0.00 Total = \$99.49 504-3-3210-4721 Cost of Sales / Parts \$99.49		
Invoice# 048358 for Purchase Order# 003719 \$31.23 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 507939 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$31.2300 Each Net Amount = \$31.23 Tax Amount = \$0.00 Total = \$31.23 504-3-3210-4721 Cost of Sales / Parts \$31.23		
Invoice# 048444 for Purchase Order# 003719 \$14.17 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 507954 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$14.1700 Each Net Amount = \$14.17 Tax Amount = \$0.00 Total = \$14.17 504-3-3210-4721 Cost of Sales / Parts \$14.17		
Invoice# 048448 for Purchase Order# 003719 \$-1.74 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 508070 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$-1.7400 Each Net Amount = \$-1.74 Tax Amount = \$0.00 Total = \$-1.74 504-3-3210-4721 Cost of Sales / Parts \$-1.74		
Invoice# 048451 for Purchase Order# 003719 \$4.15 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 508203 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$4.1500 Each Net Amount = \$4.15 Tax Amount = \$0.00 Total = \$4.15 504-3-3210-4721 Cost of Sales / Parts \$4.15		
Invoice# 048456 for Purchase Order# 003719 \$86.13 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 508019 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$86.1300 Each Net Amount = \$86.13 Tax Amount = \$0.00 Total = \$86.13 504-3-3210-4721 Cost of Sales / Parts \$86.13		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 048458 for Purchase Order# 003719 \$9.62 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 508044 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$9.6200 Each Net Amount = \$9.62 Tax Amount = \$0.00 Total = \$9.62 504-3-3210-4721 Cost of Sales / Parts \$9.62		
Invoice# 048459 for Purchase Order# 003719 \$6.19 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 508163 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 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# 048460 for Purchase Order# 003719 \$65.50 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 508201 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$65.5000 Each Net Amount = \$65.50 Tax Amount = \$0.00 Total = \$65.50 504-3-3210-4721 Cost of Sales / Parts \$65.50		
Invoice# 048696 for Purchase Order# 003719 \$195.78 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 508333 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$195.7800 Each Net Amount = \$195.78 Tax Amount = \$0.00 Total = \$195.78 504-3-3210-4721 Cost of Sales / Parts \$195.78		
Invoice# 048697 for Purchase Order# 003719 \$11.43 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 508162 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$11.4300 Each Net Amount = \$11.43 Tax Amount = \$0.00 Total = \$11.43 504-3-3210-4721 Cost of Sales / Parts \$11.43		
Invoice# 048698 for Purchase Order# 003719 \$4.38 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 507943 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$4.3800 Each Net Amount = \$4.38 Tax Amount = \$0.00 Total = \$4.38 504-3-3210-4721 Cost of Sales / Parts \$4.38		
Invoice# 049303 for Purchase Order# 003719 \$6.82 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 508362 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$6.8200 Each Net Amount = \$6.82 Tax Amount = \$0.00 Total = \$6.82 504-3-3210-4721 Cost of Sales / Parts \$6.82		
Invoice# 049304 for Purchase Order# 003719 \$-11.66 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 508673 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$-11.6600 Each Net Amount = \$-11.66 Tax Amount = \$0.00 Total = \$-11.66 504-3-3210-4721 Cost of Sales / Parts \$-11.66		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 049305 for Purchase Order# 003719 \$3.22 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 508465 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 504-3-3210-4721 Cost of Sales / Parts \$3.22		
Invoice# 049308 for Purchase Order# 003719 \$17.40 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 508604 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$17.4000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40 504-3-3210-4721 Cost of Sales / Parts \$17.40		
Invoice# 049309 for Purchase Order# 003719 \$13.02 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 508618 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$13.0200 Each Net Amount = \$13.02 Tax Amount = \$0.00 Total = \$13.02 504-3-3210-4721 Cost of Sales / Parts \$13.02		
Invoice# 049528 for Purchase Order# 003719 \$87.41 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508712 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$87.4100 Each Net Amount = \$87.41 Tax Amount = \$0.00 Total = \$87.41 504-3-3210-4721 Cost of Sales / Parts \$87.41		
Invoice# 049529 for Purchase Order# 003719 \$6.64 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508868 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$6.6400 Each Net Amount = \$6.64 Tax Amount = \$0.00 Total = \$6.64 504-3-3210-4721 Cost of Sales / Parts \$6.64		
Invoice# 049530 for Purchase Order# 003719 \$12.25 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508884 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 049531 for Purchase Order# 003719 \$91.77 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508773 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$91.7700 Each Net Amount = \$91.77 Tax Amount = \$0.00 Total = \$91.77 504-3-3210-4721 Cost of Sales / Parts \$91.77		
Invoice# 049532 for Purchase Order# 003719 \$30.86 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508715 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$30.8600 Each Net Amount = \$30.86 Tax Amount = \$0.00 Total = \$30.86 504-3-3210-4721 Cost of Sales / Parts \$30.86		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

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Vendor Name	Vendor#	Total
Invoice# 049533 for Purchase Order# 003719 \$3.19 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508728 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$3.1900 Each Net Amount = \$3.19 Tax Amount = \$0.00 Total = \$3.19 504-3-3210-4721 Cost of Sales / Parts \$3.19		
Invoice# 049534 for Purchase Order# 003719 \$3.12 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508792 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$3.1200 Each Net Amount = \$3.12 Tax Amount = \$0.00 Total = \$3.12 504-3-3210-4721 Cost of Sales / Parts \$3.12		
Invoice# 049535 for Purchase Order# 003719 \$23.47 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508806 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$23.4700 Each Net Amount = \$23.47 Tax Amount = \$0.00 Total = \$23.47 504-3-3210-4721 Cost of Sales / Parts \$23.47		
Invoice# 049536 for Purchase Order# 003719 \$61.86 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508819 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$61.8600 Each Net Amount = \$61.86 Tax Amount = \$0.00 Total = \$61.86 504-3-3210-4721 Cost of Sales / Parts \$61.86		
Invoice# 049537 for Purchase Order# 003719 \$6.26 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508847 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$6.2600 Each Net Amount = \$6.26 Tax Amount = \$0.00 Total = \$6.26 504-3-3210-4721 Cost of Sales / Parts \$6.26		
Invoice# 049538 for Purchase Order# 003719 \$-12.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508390 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$-12.0000 Each Net Amount = \$-12.00 Tax Amount = \$0.00 Total = \$-12.00 504-3-3210-4721 Cost of Sales / Parts \$-12.00		
Invoice# 049539 for Purchase Order# 003719 \$8.92 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508865 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$8.9200 Each Net Amount = \$8.92 Tax Amount = \$0.00 Total = \$8.92 504-3-3210-4721 Cost of Sales / Parts \$8.92		
Invoice# 049540 for Purchase Order# 003719 \$58.17 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508707 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$58.1700 Each Net Amount = \$58.17 Tax Amount = \$0.00 Total = \$58.17 504-3-3210-4721 Cost of Sales / Parts \$58.17		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

Status = POSTED

Due Date = 08/23/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049541 for Purchase Order# 003719 \$6.82 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 508711 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$6.8200 Each Net Amount = \$6.82 Tax Amount = \$0.00 Total = \$6.82 504-3-3210-4721 Cost of Sales / Parts \$6.82		
Invoice# 049595 for Purchase Order# 003719 \$649.46 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 509087 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$649.4600 Each Net Amount = \$649.46 Tax Amount = \$0.00 Total = \$649.46 504-3-3210-4721 Cost of Sales / Parts \$649.46		
Invoice# 049596 for Purchase Order# 003719 \$-13.78 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 509134 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$-13.7800 Each Net Amount = \$-13.78 Tax Amount = \$0.00 Total = \$-13.78 504-3-3210-4721 Cost of Sales / Parts \$-13.78		
Invoice# 049597 for Purchase Order# 003719 \$55.47 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 509127 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$55.4700 Each Net Amount = \$55.47 Tax Amount = \$0.00 Total = \$55.47 504-3-3210-4721 Cost of Sales / Parts \$55.47		
Invoice# 049598 for Purchase Order# 003719 \$-101.19 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 509021 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$-101.1900 Each Net Amount = \$-101.19 Tax Amount = \$0.00 Total = \$-101.19 504-3-3210-4721 Cost of Sales / Parts \$-101.19		
Invoice# 049599 for Purchase Order# 003719 \$15.68 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 509041 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 504-3-3210-4721 Cost of Sales / Parts \$15.68		
Invoice# 049600 for Purchase Order# 003719 \$8.15 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 508954 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$8.1500 Each Net Amount = \$8.15 Tax Amount = \$0.00 Total = \$8.15 504-3-3210-4721 Cost of Sales / Parts \$8.15		
Invoice# 049601 for Purchase Order# 003719 \$66.45 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 509036 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$66.4500 Each Net Amount = \$66.45 Tax Amount = \$0.00 Total = \$66.45 504-3-3210-4721 Cost of Sales / Parts \$66.45		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 049602 for Purchase Order# 003719 \$36.14 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 508977 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$36.1400 Each Net Amount = \$36.14 Tax Amount = \$0.00 Total = \$36.14 504-3-3210-4721 Cost of Sales / Parts \$36.14		
Invoice# 049603 for Purchase Order# 003719 \$26.43 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 509071 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$26.4300 Each Net Amount = \$26.43 Tax Amount = \$0.00 Total = \$26.43 504-3-3210-4721 Cost of Sales / Parts \$26.43		
Invoice# 049604 for Purchase Order# 003719 \$4.24 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 508178 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$4.2400 Each Net Amount = \$4.24 Tax Amount = \$0.00 Total = \$4.24 504-3-3210-4721 Cost of Sales / Parts \$4.24		
Invoice# 049605 for Purchase Order# 003719 \$1.71 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 507941 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$1.7100 Each Net Amount = \$1.71 Tax Amount = \$0.00 Total = \$1.71 504-3-3210-4721 Cost of Sales / Parts \$1.71		
Invoice# 049606 for Purchase Order# 003719 \$3.43 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 508010 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$3.4300 Each Net Amount = \$3.43 Tax Amount = \$0.00 Total = \$3.43 504-3-3210-4721 Cost of Sales / Parts \$3.43		
Invoice# 049607 for Purchase Order# 003719 \$5.42 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 509176 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$5.4200 Each Net Amount = \$5.42 Tax Amount = \$0.00 Total = \$5.42 504-3-3210-4721 Cost of Sales / Parts \$5.42		
Invoice# 049608 for Purchase Order# 003719 \$5.42 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 509154 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$5.4200 Each Net Amount = \$5.42 Tax Amount = \$0.00 Total = \$5.42 504-3-3210-4721 Cost of Sales / Parts \$5.42		
Invoice# 049609 for Purchase Order# 003719 \$173.68 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 509074 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$173.6800 Each Net Amount = \$173.68 Tax Amount = \$0.00 Total = \$173.68 504-3-3210-4721 Cost of Sales / Parts \$173.68		

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Vendor Name	Vendor#	Total
Invoice# 049646 for Purchase Order# 003719 \$2.05 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 509400 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$2.0500 Each Net Amount = \$2.05 Tax Amount = \$0.00 Total = \$2.05 504-3-3210-4721 Cost of Sales / Parts \$2.05		
Invoice# 049647 for Purchase Order# 003719 \$9.60 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 509288 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 504-3-3210-4721 Cost of Sales / Parts \$9.60		
Invoice# 049648 for Purchase Order# 003719 \$13.50 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 509175 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 504-3-3210-4721 Cost of Sales / Parts \$13.50		
Invoice# 049649 for Purchase Order# 003719 \$4.45 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 509133 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$4.4500 Each Net Amount = \$4.45 Tax Amount = \$0.00 Total = \$4.45 504-3-3210-4721 Cost of Sales / Parts \$4.45		
Invoice# 049650 for Purchase Order# 003719 \$28.64 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 509235 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$28.6400 Each Net Amount = \$28.64 Tax Amount = \$0.00 Total = \$28.64 504-3-3210-4721 Cost of Sales / Parts \$28.64		
Invoice# 049750 for Purchase Order# 003719 \$22.92 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 509561 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$22.9200 Each Net Amount = \$22.92 Tax Amount = \$0.00 Total = \$22.92 504-3-3210-4721 Cost of Sales / Parts \$22.92		
Invoice# 049751 for Purchase Order# 003719 \$4.04 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 509479 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$4.0400 Each Net Amount = \$4.04 Tax Amount = \$0.00 Total = \$4.04 504-3-3210-4721 Cost of Sales / Parts \$4.04		
Invoice# 049752 for Purchase Order# 003719 \$47.88 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 509531 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$47.8800 Each Net Amount = \$47.88 Tax Amount = \$0.00 Total = \$47.88 504-3-3210-4721 Cost of Sales / Parts \$47.88		

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Vendor Name	Vendor#	Total
Invoice# 049753 for Purchase Order# 003719 \$37.79 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 509450 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$37.7900 Each Net Amount = \$37.79 Tax Amount = \$0.00 Total = \$37.79 504-3-3210-4721 Cost of Sales / Parts \$37.79		
Invoice# 049754 for Purchase Order# 003719 \$10.64 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 509494 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$10.6400 Each Net Amount = \$10.64 Tax Amount = \$0.00 Total = \$10.64 504-3-3210-4721 Cost of Sales / Parts \$10.64		
Invoice# 049814 for Purchase Order# 003719 \$5.18 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 509613 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 049817 for Purchase Order# 003719 \$18.03 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 509610 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$18.0300 Each Net Amount = \$18.03 Tax Amount = \$0.00 Total = \$18.03 504-3-3210-4721 Cost of Sales / Parts \$18.03		
Invoice# 049818 for Purchase Order# 003719 \$9.80 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 509581 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 504-3-3210-4721 Cost of Sales / Parts \$9.80		
Invoice# 050017 for Purchase Order# 003719 \$9.49 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 509761 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49 504-3-3210-4721 Cost of Sales / Parts \$9.49		
Invoice# 050018 for Purchase Order# 003719 \$1.89 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 509663 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$1.8900 Each Net Amount = \$1.89 Tax Amount = \$0.00 Total = \$1.89 504-3-3210-4721 Cost of Sales / Parts \$1.89		
Invoice# 050019 for Purchase Order# 003719 \$5.76 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 509904 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$5.7600 Each Net Amount = \$5.76 Tax Amount = \$0.00 Total = \$5.76 504-3-3210-4721 Cost of Sales / Parts \$5.76		

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Vendor Name	Vendor#	Total
Invoice# 050020 for Purchase Order# 003719 \$344.59 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 509847 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$344.5900 Each Net Amount = \$344.59 Tax Amount = \$0.00 Total = \$344.59 504-3-3210-4721 Cost of Sales / Parts \$344.59		
Invoice# 050021 for Purchase Order# 003719 \$9.19 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 509825 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 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# 050023 for Purchase Order# 003719 \$4.85 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 509680 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$4.8500 Each Net Amount = \$4.85 Tax Amount = \$0.00 Total = \$4.85 504-3-3210-4721 Cost of Sales / Parts \$4.85		
Invoice# 050024 for Purchase Order# 003719 \$2.21 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 509879 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$2.2100 Each Net Amount = \$2.21 Tax Amount = \$0.00 Total = \$2.21 504-3-3210-4721 Cost of Sales / Parts \$2.21		
Invoice# 050050 for Purchase Order# 003719 \$387.01 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 509939 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$387.0100 Each Net Amount = \$387.01 Tax Amount = \$0.00 Total = \$387.01 504-3-3210-4721 Cost of Sales / Parts \$387.01		
Invoice# 050051 for Purchase Order# 003719 \$173.28 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 509940 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$173.2800 Each Net Amount = \$173.28 Tax Amount = \$0.00 Total = \$173.28 504-3-3210-4721 Cost of Sales / Parts \$173.28		
Invoice# 050052 for Purchase Order# 003719 \$5.45 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 509957 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$5.4500 Each Net Amount = \$5.45 Tax Amount = \$0.00 Total = \$5.45 504-3-3210-4721 Cost of Sales / Parts \$5.45		
Invoice# 050092 for Purchase Order# 003719 \$-66.67 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 509996 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$-66.6700 Each Net Amount = \$-66.67 Tax Amount = \$0.00 Total = \$-66.67 504-3-3210-4721 Cost of Sales / Parts \$-66.67		

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Vendor Name	Vendor#	Total
<p>Invoice# 050094 for Purchase Order# 003719 \$10.22  Effective Date: 08/22/2011  Invoice Type: R  Vendor Invoice# 509837  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$10.2200 Each Net Amount = \$10.22 Tax Amount = \$0.00 Total = \$10.22  504-3-3210-4721 Cost of Sales / Parts \$10.22</p> <p>Invoice# 050095 for Purchase Order# 003719 \$8.08  Effective Date: 08/22/2011  Invoice Type: R  Vendor Invoice# 509952  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$8.0800 Each Net Amount = \$8.08 Tax Amount = \$0.00 Total = \$8.08  504-3-3210-4721 Cost of Sales / Parts \$8.08</p>		
Geotechnology Inc	25219	\$1,193.50
<p>Invoice# 049625 for Purchase Order# 003344 \$1,193.50  Effective Date: 08/15/2011  Invoice Type: R  Vendor Invoice# 85230  Materials Testing Services on the Anaerobic Digester Project #WW0601 1.00@ \$1193.5000 Each Net Amount = \$1,193.50 Tax Amount = \$0.00 Total = \$1,193.50  501-7-7920-2141 WW0601 Professional Services / Engineering Services \$1,193.50</p>		
GIBSON BREEZIE	11000 2494	\$7.54
<p>Invoice# 049885 \$7.54  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000187180  UB CR REFUND-FINALS 000400538 1.00@ \$7.5400 Each Net Amount = \$7.54 Tax Amount = \$0.00 Total = \$7.54  501-0-0000-0311 Suspense \$7.54</p>		
Gillig LLC	14947	\$1,687,191.00
<p>Invoice# 049836 for Purchase Order# 000501 \$562,397.00  Effective Date: 08/17/2011  Invoice Type: R  Vendor Invoice# 51189  Gillig elec./diesel hybrid bus #900 1.00@ \$562397.0000 Each Net Amount = \$562,397.00 Tax Amount = \$0.00 Total = \$562,397.00  611-1-1014-6004 TRARR1 Vehicle Replacement \$562,397.00</p> <p>Invoice# 049837 for Purchase Order# 000501 \$562,397.00  Effective Date: 08/17/2011  Invoice Type: R  Vendor Invoice# 51190  Gillig elec./diesel hybrid bus # 901 1.00@ \$562397.0000 Each Net Amount = \$562,397.00 Tax Amount = \$0.00 Total = \$562,397.00  611-1-1014-6004 TRARR1 Vehicle Replacement \$562,397.00</p> <p>Invoice# 049838 for Purchase Order# 000501 \$562,397.00  Effective Date: 08/17/2011  Invoice Type: R  Vendor Invoice# 51191  Gillig elec./diesel hybrid vehicle #902 1.00@ \$562397.0000 Each Net Amount = \$562,397.00 Tax Amount = \$0.00 Total = \$562,397.00  611-1-1014-6004 TRARR1 Vehicle Replacement \$562,397.00</p>		
GLENN JOHN M	11000 2524	\$8.95

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Vendor Name	Vendor#	Total
Invoice# 050130 \$8.95 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000210265 UB CR REFUND-FINALS 000393062 1.00@ \$8.9500 Each Net Amount = \$8.95 Tax Amount = \$0.00 Total = \$8.95 501-0-0000-0311 Suspense \$8.95		
GOODMAN JEFF	11000 2515	\$37.29
Invoice# 050121 \$37.29 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000116585 UB CR REFUND-FINALS 000237296 1.00@ \$37.2900 Each Net Amount = \$37.29 Tax Amount = \$0.00 Total = \$37.29 501-0-0000-0311 Suspense \$37.29		
Grainger	1534	\$2,075.35
Invoice# 049610 for Purchase Order# 003328 \$36.20 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 9603678385 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$36.2000 Each Net Amount = \$36.20 Tax Amount = \$0.00 Total = \$36.20 504-3-3210-4721 Cost of Sales / Parts \$36.20		
Invoice# 049943 for Purchase Order# 003693 \$2,039.15 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 9601483085 Parks & Recreation - ladder for accessing roof. Ladder, cage and ladder guard per quotes. 1.00@ \$2039.1500 Each Net Amount = \$2,039.15 Tax Amount = \$0.00 Total = \$2,039.15 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$2,039.15		
GRATER KYLIE	11000 2503	\$56.51
Invoice# 050109 \$56.51 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000032815 UB CR REFUND-FINALS 000366552 1.00@ \$56.5100 Each Net Amount = \$56.51 Tax Amount = \$0.00 Total = \$56.51 501-0-0000-0311 Suspense \$56.51		
Gregg Tire Company of Lawrence	330	\$564.18
Invoice# 048700 for Purchase Order# 003742 \$564.18 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 176420 Tire, all sizes and types for the maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$564.1800 Each Net Amount = \$564.18 Tax Amount = \$0.00 Total = \$564.18 504-3-3210-4721 Cost of Sales / Parts \$564.18		
Gregory Sentmore Jr.	12001 849	\$600.00
Invoice# 049955 \$600.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 2011TF0000288LF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		

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Vendor Name	Vendor#	Total
GREMELSBACHER KEVIN C	11000 2509	\$50.03
Invoice# 050115 \$50.03 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000055540 UB CR REFUND-FINALS 000400936 1.00@ \$50.0300 Each Net Amount = \$50.03 Tax Amount = \$0.00 Total = \$50.03 501-0-0000-0311 Suspense \$50.03		
GROSSMAN ERIN L	11000 2467	\$95.12
Invoice# 049858 \$95.12 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000122775 UB CR REFUND-FINALS 000388354 1.00@ \$95.1200 Each Net Amount = \$95.12 Tax Amount = \$0.00 Total = \$95.12 501-0-0000-0311 Suspense \$95.12		
HAAS AMANDA	11000 2568	\$10.03
Invoice# 050174 \$10.03 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000164975 UB CR REFUND-FINALS 000373174 1.00@ \$10.0300 Each Net Amount = \$10.03 Tax Amount = \$0.00 Total = \$10.03 501-0-0000-0311 Suspense \$10.03		
Hach Co	334	\$1,147.52
Invoice# 048567 for Purchase Order# 003586 \$539.27 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 7359215 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$539.2700 Each Net Amount = \$539.27 Tax Amount = \$0.00 Total = \$539.27 501-7-7510-4035 Supplies / Laboratory Supplies \$539.27		
Invoice# 048568 for Purchase Order# 003586 \$45.35 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 7359951 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$45.3500 Each Net Amount = \$45.35 Tax Amount = \$0.00 Total = \$45.35 501-7-7510-4035 Supplies / Laboratory Supplies \$45.35		
Invoice# 049495 for Purchase Order# 003586 \$85.85 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 7365940 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$85.8500 Each Net Amount = \$85.85 Tax Amount = \$0.00 Total = \$85.85 501-7-7510-4035 Supplies / Laboratory Supplies \$85.85		
Invoice# 049717 for Purchase Order# 003586 \$263.10 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 7373768 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$263.1000 Each Net Amount = \$263.10 Tax Amount = \$0.00 Total = \$263.10 501-7-7510-4035 Supplies / Laboratory Supplies \$263.10		

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Vendor Name	Vendor#	Total
<p>Invoice# 049718 for Purchase Order# 003586 \$213.95  Effective Date: 08/16/2011  Invoice Type: R  Vendor Invoice# 7373770  Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$213.9500 Each Net Amount = \$213.95 Tax Amount = \$0.00 Total = \$213.95  501-7-7510-4035 Supplies / Laboratory Supplies \$213.95</p>		
Hamm Quarry Inc	338	\$2,055.23
<p>Invoice# 048577 for Purchase Order# 002383 \$271.20  Effective Date: 08/08/2011  Invoice Type: R  Vendor Invoice# 9819  Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$271.2000 Each Net Amount = \$271.20 Tax Amount = \$0.00 Total = \$271.20  501-7-7310-2325 Other / Other Contractual Service \$271.20</p> <p>Invoice# 050009 for Purchase Order# 003430 \$635.04  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 9391  Residential Landfill -- July, August, September 1.00@ \$635.0400 Each Net Amount = \$635.04 Tax Amount = \$0.00 Total = \$635.04  502-3-3510-2375 Other / Landfill Charges \$635.04</p> <p>Invoice# 049949 for Purchase Order# 003657 \$376.20  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 9391  Landfill use for Rock and sand for Parks and Recreation. 1.00@ \$376.2000 Each Net Amount = \$376.20 Tax Amount = \$0.00 Total = \$376.20  001-4-4010-2375 Other / Landfill Charges \$376.20</p> <p>Invoice# 049829 for Purchase Order# 003718 \$772.79  Effective Date: 08/17/2011  Invoice Type: R  Vendor Invoice# 10135  Blanket PO for rock products through Dec 2011 74.81@ \$10.3300 Each Net Amount = \$772.79 Tax Amount = \$0.00 Total = \$772.79  001-3-3000-4505 Construction Materials / Rock \$772.79</p>		
HANCOCK KIERSTEN N	11000 2544	\$30.50
<p>Invoice# 050150 \$30.50  Effective Date: 08/19/2011  Invoice Type: B  Vendor Invoice# 000072970  UB CR REFUND-FINALS 000400638 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50  501-0-0000-0311 Suspense \$30.50</p>		
HARMAN TAYLOR J	11000 2479	\$37.55
<p>Invoice# 049870 \$37.55  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000052185  UB CR REFUND-FINALS 000401034 1.00@ \$37.5500 Each Net Amount = \$37.55 Tax Amount = \$0.00 Total = \$37.55  501-0-0000-0311 Suspense \$37.55</p>		
HARMS CHRIS M	11000 2463	\$34.42



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Vendor Name	Vendor#	Total
Invoice# 049854 \$34.42 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000000850 UB CR REFUND-FINALS 000389804 1.00@ \$34.4200 Each Net Amount = \$34.42 Tax Amount = \$0.00 Total = \$34.42 501-0-0000-0311 Suspense \$34.42		
HARRYMAN CODY A	11000 2507	\$39.06
Invoice# 050113 \$39.06 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000110930 UB CR REFUND-FINALS 000403532 1.00@ \$39.0600 Each Net Amount = \$39.06 Tax Amount = \$0.00 Total = \$39.06 501-0-0000-0311 Suspense \$39.06		
Hartland Fuel Products LLC	25085	\$23,819.86
Invoice# 049657 for Purchase Order# 003759 \$23,819.86 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# SOI0225981 purchase unleaded fuel for 1140 haskell 1.00@ \$23819.8600 Each Net Amount = \$23,819.86 Tax Amount = \$0.00 Total = \$23,819.86 504-3-3210-4722 Cost of Sales / Gasoline \$23,819.86		
HASTERT BRIAN S	11000 2566	\$1.52
Invoice# 050172 \$1.52 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000064295 UB CR REFUND-FINALS 000402666 1.00@ \$1.5200 Each Net Amount = \$1.52 Tax Amount = \$0.00 Total = \$1.52 501-0-0000-0311 Suspense \$1.52		
HAYMAN ALEXIS B	11000 2570	\$12.23
Invoice# 050176 \$12.23 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000132935 UB CR REFUND-FINALS 000364828 1.00@ \$12.2300 Each Net Amount = \$12.23 Tax Amount = \$0.00 Total = \$12.23 501-0-0000-0311 Suspense \$12.23		
Hays Companies of Kansas City LLC	14687	\$12,500.00
Invoice# 050063 for Purchase Order# 003410 \$12,500.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 241756 Year 3 of 3 year Benefit/Healthcare Consulting, Approved by CC 4/21/2009. 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 522-1-1055-2325 Other / Other Contractual Service \$12,500.00		
Heartland Specialty Anesthesia	14793	\$2,000.00

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Vendor Name	Vendor#	Total
Invoice# 050193 \$2,000.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# BEES07202011 Risk Mgmt 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$2,000.00		
HENRICH ROSS A	11000 2511	\$29.58
Invoice# 050117 \$29.58 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000098485 UB CR REFUND-FINALS 000399572 1.00@ \$29.5800 Each Net Amount = \$29.58 Tax Amount = \$0.00 Total = \$29.58 501-0-0000-0311 Suspense \$29.58		
Heritage Tractor Inc	8819	\$185.25
Invoice# 049616 for Purchase Order# 003392 \$23.50 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 6006857 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 504-3-3210-4721 Cost of Sales / Parts \$23.50		
Invoice# 049617 for Purchase Order# 003392 \$161.75 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 6006856 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$161.7500 Each Net Amount = \$161.75 Tax Amount = \$0.00 Total = \$161.75 504-3-3210-4721 Cost of Sales / Parts \$161.75		
Hick's Classic Concrete Inc	13928	\$970.20
Invoice# 049939 for Purchase Order# 003616 \$970.20 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 4773 Concrete Pad for the Arboretum as specified for plaque 1.00@ \$970.2000 Each Net Amount = \$970.20 Tax Amount = \$0.00 Total = \$970.20 601-4-4670-2325 Other / Other Contractual Service \$970.20		
HIEGER KATIE J	11000 2471	\$67.76
Invoice# 049862 \$67.76 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000071105 UB CR REFUND-FINALS 000396616 1.00@ \$67.7600 Each Net Amount = \$67.76 Tax Amount = \$0.00 Total = \$67.76 501-0-0000-0311 Suspense \$67.76		
HINCKLEY JOSEPH	11000 2577	\$6.15
Invoice# 050183 \$6.15 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000144855 UB CR REFUND 000378652 1.00@ \$6.1500 Each Net Amount = \$6.15 Tax Amount = \$0.00 Total = \$6.15 501-0-0000-0311 Suspense \$6.15		

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Vendor Name	Vendor#	Total
Hoch, Tony L	12459	\$9.31
Invoice# 050212 \$9.31 Effective Date: 08/23/2011 Invoice Type: EMP Vendor Invoice# DS081511MS-REIM Travel Reimbursement 8/9/11-8/11/11 Wichita, KS- Kansas Housing Conference 1.00@ \$9.3100 Each Net Amount = \$9.31 Tax Amount = \$0.00 Total = \$9.31 631-6-6611-2030 Educational / Conferences & Seminars \$9.31		
HODGSON RAYMOND E	11000 2514	\$30.54
Invoice# 050120 \$30.54 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000082340 UB CR REFUND-FINALS 000297400 1.00@ \$30.5400 Each Net Amount = \$30.54 Tax Amount = \$0.00 Total = \$30.54 501-0-0000-0311 Suspense \$30.54		
HOLLAND JOSHUA T	11000 2533	\$56.84
Invoice# 050139 \$56.84 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000151145 UB CR REFUND-FINALS 000378052 1.00@ \$56.8400 Each Net Amount = \$56.84 Tax Amount = \$0.00 Total = \$56.84 501-0-0000-0311 Suspense \$56.84		
Horner, Brett	14837	\$44.82
Invoice# 049915 \$44.82 Effective Date: 08/18/2011 Invoice Type: EMP Vendor Invoice# PD081511TK-REIM Travel Reimbursement 08/07/2011-08/12/2011 Training-DesMoines 1.00@ \$44.8200 Each Net Amount = \$44.82 Tax Amount = \$0.00 Total = \$44.82 001-2-2120-2030 Educational / Conferences & Seminars \$44.82		
Hygienic Dry Cleaners	14880	\$331.00
Invoice# 049758 \$331.00 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 108659 Laundry/Dry Cleaning Charges for July 1.00@ \$331.0000 Each Net Amount = \$331.00 Tax Amount = \$0.00 Total = \$331.00 001-2-2130-2326 Other / Cleaning & Laundry \$166.00 001-2-2141-2326 Other / Cleaning & Laundry \$127.00 001-2-2143-2326 Other / Cleaning & Laundry \$38.00		
IKENBERRY BRAD A	11000 2510	\$37.58
Invoice# 050116 \$37.58 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000060595 UB CR REFUND-FINALS 000376870 1.00@ \$37.5800 Each Net Amount = \$37.58 Tax Amount = \$0.00 Total = \$37.58 501-0-0000-0311 Suspense \$37.58		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

Status = POSTED

Due Date = 08/23/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048345 for Purchase Order# 002075 \$121,369.44 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 91751 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@ \$121369.4400 Each Net Amount = \$121,369.44 Tax Amount = \$0.00 Total = \$121,369.44 501-7-7821-6041 UT1004 Construction \$121,369.44		
Interstate Battery System of NE KS	909	\$599.70
Invoice# 048705 for Purchase Order# 003508 \$599.70 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 110071430 Batteries, all types for the fleet. Blanket PO through September 2011. 1.00@ \$599.7000 Each Net Amount = \$599.70 Tax Amount = \$0.00 Total = \$599.70 504-3-3210-4721 Cost of Sales / Parts \$599.70		
ISS Facility Services - Kansas City	140	\$5,537.97
Invoice# 048457 for Purchase Order# 002576 \$5,537.97 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 69238 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		
JAMES RUBEN	11000 2523	\$1.15
Invoice# 050129 \$1.15 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000132835 UB CR REFUND-FINALS 000404310 1.00@ \$1.1500 Each Net Amount = \$1.15 Tax Amount = \$0.00 Total = \$1.15 501-0-0000-0311 Suspense \$1.15		
Jani-King of Kansas City	14285	\$1,708.33
Invoice# 049940 for Purchase Order# 002539 \$1,708.33 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# KSC08110539 Restroom and shelter cleaning as specified in Bid #B08090 approved by city commission 12/30/08. Renewed for 3rd year as agreed by both parties. 1.00@ \$1708.3300 Each Net Amount = \$1,708.33 Tax Amount = \$0.00 Total = \$1,708.33 001-4-4040-2325 Other / Other Contractual Service \$166.67 001-4-4050-2325 Other / Other Contractual Service \$666.66 001-4-4060-2325 Other / Other Contractual Service \$666.67 001-4-4010-2325 Other / Other Contractual Service \$208.33		
Jay's Uniforms	1480	\$178.41
Invoice# 049792 for Purchase Order# 001639 \$178.41 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 15374 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$178.4100 Each Net Amount = \$178.41 Tax Amount = \$0.00 Total = \$178.41 001-9-2200-4242 Apparel Allowances / Uniforms \$178.41		

# City of Lawrence

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Vendor Name	Vendor#	Total
Jayhawk File Express LLC	12157	\$846.46

Invoice# 049627 for Purchase Order# 003492 \$-40.42

Effective Date: 08/15/2011

Invoice Type: R

Vendor Invoice# 0086180

Records Intake and Storage 1.00@ \$-40.4200 Each Net Amount = \$-40.42 Tax Amount = \$0.00 Total = \$-40.42  
001-1-1050-2325 Other / Other Contractual Service \$-40.42

Invoice# 049631 for Purchase Order# 003492 \$89.43

Effective Date: 08/15/2011

Invoice Type: R

Vendor Invoice# 0086181

Records Intake and Storage 1.00@ \$89.4300 Each Net Amount = \$89.43 Tax Amount = \$0.00 Total = \$89.43  
001-1-1050-2325 Other / Other Contractual Service \$89.43

Invoice# 049635 for Purchase Order# 003492 \$443.02

Effective Date: 08/15/2011

Invoice Type: R

Vendor Invoice# 0086182

Records Intake and Storage 1.00@ \$443.0200 Each Net Amount = \$443.02 Tax Amount = \$0.00 Total = \$443.02  
001-1-1050-2325 Other / Other Contractual Service \$443.02

Invoice# 049636 for Purchase Order# 003492 \$6.39

Effective Date: 08/15/2011

Invoice Type: R

Vendor Invoice# 0086183

Records Intake and Storage 1.00@ \$6.3900 Each Net Amount = \$6.39 Tax Amount = \$0.00 Total = \$6.39  
001-1-1050-2325 Other / Other Contractual Service \$6.39

Invoice# 049638 for Purchase Order# 003492 \$9.13

Effective Date: 08/15/2011

Invoice Type: R

Vendor Invoice# 0086184

Records Intake and Storage 1.00@ \$9.1300 Each Net Amount = \$9.13 Tax Amount = \$0.00 Total = \$9.13  
001-1-1050-2325 Other / Other Contractual Service \$9.13

Invoice# 049639 for Purchase Order# 003492 \$204.77

Effective Date: 08/15/2011

Invoice Type: R

Vendor Invoice# 0086185

Records Intake and Storage 1.00@ \$204.7700 Each Net Amount = \$204.77 Tax Amount = \$0.00 Total = \$204.77  
001-1-1050-2325 Other / Other Contractual Service \$204.77

Invoice# 049640 for Purchase Order# 003492 \$134.14

Effective Date: 08/15/2011

Invoice Type: R

Vendor Invoice# 0086186

Records Intake and Storage 1.00@ \$134.1400 Each Net Amount = \$134.14 Tax Amount = \$0.00 Total = \$134.14  
001-1-1050-2325 Other / Other Contractual Service \$134.14

Jayhawk Guttering, Inc.	2707	\$935.00
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Invoice# 049944 for Purchase Order# 003595 \$935.00

Effective Date: 08/18/2011

Invoice Type: R

Vendor Invoice# 19781

Carnegie Building - reroute downspouts on west side of building 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00  
216-4-4600-2325 Other / Other Contractual Service \$935.00

Jayhawk Trophy Co.	427	\$2,991.50
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# City of Lawrence

Open Item Listing (Date: 08/23/2011)

Status = POSTED

Due Date = 08/23/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 049439 for Purchase Order# 003478 \$2,976.00  Effective Date: 08/10/2011  Invoice Type: R  Vendor Invoice# 39913  2011 Baseball/softball participation trophies as specified in bid received. 1240.00@ \$2.4000 Each Net Amount = \$2,976.00 Tax Amount = \$0.00 Total = \$2,976.00  211-4-4130-4023 Supplies / Awards \$2,976.00</p> <p>Invoice# 049957 \$5.25  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 39986  Uniform Nametsg 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25  001-2-2160-4242 Apparel Allowances / Uniforms \$5.25</p> <p>Invoice# 049958 \$10.25  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 39987  Uniform Nametags 1.00@ \$10.2500 Each Net Amount = \$10.25 Tax Amount = \$0.00 Total = \$10.25  001-2-2160-4242 Apparel Allowances / Uniforms \$10.25</p>	11000 2520	\$4.03
<p>JIMENEZ ARTURO</p> <p>Invoice# 050126 \$4.03  Effective Date: 08/16/2011  Invoice Type: B  Vendor Invoice# 000064110  UB CR REFUND-FINALS 000397246 1.00@ \$4.0300 Each Net Amount = \$4.03 Tax Amount = \$0.00 Total = \$4.03  501-0-0000-0311 Suspense \$4.03</p>		
<p>JP Morgan Chase Bank</p> <p>Invoice# 050070 \$94,320.69  Effective Date: 08/19/2011  Invoice Type: P  Vendor Invoice# 40017-0811-W3  Insurance Funding Close 08/18/11 1.00@ \$94320.6900 Each Net Amount = \$94,320.69 Tax Amount = \$0.00 Total = \$94,320.69  522-1-1055-1225 Health Insurance \$94,320.69</p>	14943	\$94,320.69
<p>KADOLPH AMBER L</p> <p>Invoice# 050146 \$10.31  Effective Date: 08/19/2011  Invoice Type: B  Vendor Invoice# 000000480  UB CR REFUND-FINALS 000387492 1.00@ \$10.3100 Each Net Amount = \$10.31 Tax Amount = \$0.00 Total = \$10.31  501-0-0000-0311 Suspense \$10.31</p>	11000 2540	\$10.31
<p>Kansas Association of Chiefs of Police</p> <p>Invoice# 050053 for Purchase Order# 003799 \$2,905.00  Effective Date: 08/19/2011  Invoice Type: R  Vendor Invoice# 17840  POST Tests and Materials for Recruit Testing 184.00@ \$15.0000 Each Net Amount = \$2,760.00 Tax Amount = \$0.00 Total = \$2,760.00  001-2-2143-2344 Other / Recruitment \$2,760.00  Examiner's Manual 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00  001-2-2143-2344 Other / Recruitment \$10.00  Shipping &amp; Handling 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00  001-2-2143-2344 Other / Recruitment \$135.00</p>	2131	\$2,905.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Kansas City Freightliner Sales Inc	3891	\$155.69
Invoice# 048702 for Purchase Order# 003394 \$69.86 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 1276436 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$69.8600 Each Net Amount = \$69.86 Tax Amount = \$0.00 Total = \$69.86 504-3-3210-4721 Cost of Sales / Parts \$69.86		
Invoice# 049516 for Purchase Order# 003394 \$85.83 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 1277269 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$85.8300 Each Net Amount = \$85.83 Tax Amount = \$0.00 Total = \$85.83 504-3-3210-4721 Cost of Sales / Parts \$85.83		
Kansas Department Health and Technical Services	2246	\$1,482,125.59
Invoice# 049835 \$1,482,125.59 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# C20126001-2-2011 Revenue Bond Interest Payment 03/01/11-08/31/11 1.00@ \$1482125.5900 Each Net Amount = \$1,482,125.59 Tax Amount = \$0.00 Total = \$1,482,125.59 501-7-7700-8101 Debt Service / Bond Principal \$1,035,980.61 501-7-7700-8103 Debt Service / Bond Interest \$413,721.66 501-7-7700-8105 Debt Service / Commission/Postage \$32,423.32		
Kansas Federal Surplus Property	6867	\$42.50
Invoice# 048591 for Purchase Order# 003731 \$23.00 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 66984 Miscellaneous supplies, tools and small equipment for CMG. Blanket PO through December 2011. 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$23.00		
Invoice# 049644 for Purchase Order# 003731 \$19.50 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 67023 Miscellaneous supplies, tools and small equipment for CMG. Blanket PO through December 2011. 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 504-3-3210-4029 Supplies / Expend. Shop Equipment \$19.50		
Kansas Historical Society	3078	\$2,000.00
Invoice# 050072 \$2,000.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 288STC2 Tax Credit for Carnegie Project 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 206-8-8100-2325 CARG06 Other / Other Contractual Service \$2,000.00		
Kansas Manufacturing Company	10455	\$591.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 048584 for Purchase Order# 003674 \$506.00  Effective Date: 08/08/2011  Invoice Type: R  Vendor Invoice# 08051116  KSMFG-2050 PVC bracket 10.00@ \$47.4000 Each Net Amount = \$474.00 Tax Amount = \$0.00 Total = \$474.00  501-0-0000-0601 Water Plant \$474.00  Plastic 2.00@ \$16.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00  501-0-0000-0601 Water Plant \$32.00</p> <p>Invoice# 049348 for Purchase Order# 003755 \$85.00  Effective Date: 08/10/2011  Invoice Type: R  Vendor Invoice# 0805111  Blanket purchase order for manufacturing of repair parts throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00  501-7-7220-2531 R &amp; M / Machinery &amp; Equipment \$85.00</p>		
Kansas River Water Assu. Dis.1	1724	\$1,970.16
<p>Invoice# 048337 for Purchase Order# 002510 \$1,970.16  Effective Date: 08/03/2011  Invoice Type: R  Vendor Invoice# 2011114  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 &amp; Subscriptions \$1,970.16</p>		
Kathy Gragg	11000 2578	\$12.07
<p>Invoice# 050211 \$12.07  Effective Date: 08/22/2011  Invoice Type: B  Vendor Invoice# 000038390  UB CR Refund-Finals Reissue ck 356549 1.00@ \$12.0700 Each Net Amount = \$12.07 Tax Amount = \$0.00 Total = \$12.07  501-0-0000-0311 Suspense \$12.07</p>		
KATZ NICHOLAS	11000 2465	\$7.59
<p>Invoice# 049856 \$7.59  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000000540  UB CR REFUND-FINALS 000401322 1.00@ \$7.5900 Each Net Amount = \$7.59 Tax Amount = \$0.00 Total = \$7.59  501-0-0000-0311 Suspense \$7.59</p>		
Kaup & Shultz, Attorneys at Law LC	14545	\$6,928.00
<p>Invoice# 048617 \$6,928.00  Effective Date: 08/06/2011  Invoice Type: R  Vendor Invoice# 00883  Litigation expenses - zoning &amp; annexation 1.00@ \$6928.0000 Each Net Amount = \$6,928.00 Tax Amount = \$0.00 Total = \$6,928.00  001-1-1080-2142 Professional Services / Legal \$6,928.00</p>		
Kaw Valley Electric Coop. Inc	1500	\$23,911.68



# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 050091 \$23,911.68  Effective Date: 08/22/2011  Invoice Type: R  Vendor Invoice# 3308005201-0711  Utilities-Acct 3308005201 July 2011 Charges 1.00@ \$23911.6800 Each Net Amount = \$23,911.68 Tax Amount = \$0.00 Total = \$23,911.68  501-7-7210-2430 Utilities / Electric \$23,911.68</p>		
Ketchum, Lynn D MD	12468	\$97.50
<p>Invoice# 050198 \$97.50  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# JONE05112011  Risk Mgmt 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50  219-1-1054-2621 1SD032 Workers Compensation / Medical Expenses \$97.50</p>		
KHAN JESSICA	11000 2517	\$54.28
<p>Invoice# 050123 \$54.28  Effective Date: 08/16/2011  Invoice Type: B  Vendor Invoice# 000135810  UB CR REFUND-FINALS 000397082 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28  501-0-0000-0311 Suspense \$54.28</p>		
KLAPPER DANIEL P	11000 2454	\$1.08
<p>Invoice# 049845 \$1.08  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000136185  UB CR REFUND-FINALS 000400728 1.00@ \$1.0800 Each Net Amount = \$1.08 Tax Amount = \$0.00 Total = \$1.08  501-0-0000-0311 Suspense \$1.08</p>		
Knology	759	\$1,500.06
<p>Invoice# 049895 \$1,500.06  Effective Date: 08/17/2011  Invoice Type: R  Vendor Invoice# 02314102-0811  Monthly fiber lease charges per contract for Clinton Plant; Acct# 02314102; Aug 2011 Charges 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06  501-7-7210-2420 Communications / Telephone \$1,500.06</p>		
KNOWLES MARK	11000 2466	\$98.92
<p>Invoice# 049857 \$98.92  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000000690  UB CR REFUND-FINALS 000401686 1.00@ \$98.9200 Each Net Amount = \$98.92 Tax Amount = \$0.00 Total = \$98.92  501-0-0000-0311 Suspense \$98.92</p>		
KONGARI NARSIMULU	11000 2468	\$13.55

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 049859 \$13.55  
Effective Date: 08/15/2011  
Invoice Type: B  
Vendor Invoice# 000095715  
UB CR REFUND-FINALS 000401944 1.00@ \$13.5500 Each Net Amount = \$13.55 Tax Amount = \$0.00 Total = \$13.55  
501-0-0000-0311 Suspense \$13.55

Konica Minolta Business Solutions	8373	\$386.58
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Invoice# 049896 for Purchase Order# 002579 \$386.58  
Effective Date: 08/17/2011  
Invoice Type: R  
Vendor Invoice# 218597108  
Copier expense for 2nd floor Konica Minolta BizHub Copier shared by all departments. (Blanket PO) 1.00@ \$386.5800 Each Net Amount = \$386.58 Tax Amount = \$0.00 Total = \$386.58  
001-1-1065-2130 Service Contracts / Office Equip \$386.58

KOZAK LAURA M	11000 2461	\$79.64
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Invoice# 049852 \$79.64  
Effective Date: 08/15/2011  
Invoice Type: B  
Vendor Invoice# 000022895  
UB CR REFUND-FINALS 000402116 1.00@ \$79.6400 Each Net Amount = \$79.64 Tax Amount = \$0.00 Total = \$79.64  
501-0-0000-0311 Suspense \$79.64

LAGALY TYLER A	11000 2545	\$24.96
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Invoice# 050151 \$24.96  
Effective Date: 08/19/2011  
Invoice Type: B  
Vendor Invoice# 000010545  
UB CR REFUND-FINALS 000400360 1.00@ \$24.9600 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96  
501-0-0000-0311 Suspense \$24.96

Laird Noller Motors Inc	438	\$752.95
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Invoice# 048373 for Purchase Order# 003722 \$412.15  
Effective Date: 08/04/2011  
Invoice Type: R  
Vendor Invoice# 5024906  
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$412.1500 Each Net Amount = \$412.15 Tax Amount = \$0.00 Total = \$412.15  
504-3-3210-4721 Cost of Sales / Parts \$412.15

Invoice# 048374 for Purchase Order# 003722 \$29.91  
Effective Date: 08/04/2011  
Invoice Type: R  
Vendor Invoice# 5024916  
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$29.9100 Each Net Amount = \$29.91 Tax Amount = \$0.00 Total = \$29.91  
504-3-3210-4721 Cost of Sales / Parts \$29.91

Invoice# 048383 for Purchase Order# 003722 \$20.42  
Effective Date: 08/04/2011  
Invoice Type: R  
Vendor Invoice# 5024890  
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$20.4200 Each Net Amount = \$20.42 Tax Amount = \$0.00 Total = \$20.42  
504-3-3210-4721 Cost of Sales / Parts \$20.42

Invoice# 048385 for Purchase Order# 003722 \$53.40  
Effective Date: 08/04/2011

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# 5024856		
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 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# 048387 for Purchase Order# 003722 \$-31.93		
Effective Date: 08/04/2011		
Invoice Type: R		
Vendor Invoice# 5024814		
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-31.9300 Each Net Amount = \$-31.93 Tax Amount = \$0.00 Total = \$-31.93		
504-3-3210-4721 Cost of Sales / Parts \$-31.93		
Invoice# 048388 for Purchase Order# 003722 \$57.30		
Effective Date: 08/04/2011		
Invoice Type: R		
Vendor Invoice# 5024801		
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$57.3000 Each Net Amount = \$57.30 Tax Amount = \$0.00 Total = \$57.30		
504-3-3210-4721 Cost of Sales / Parts \$57.30		
Invoice# 048390 for Purchase Order# 003722 \$57.30		
Effective Date: 08/04/2011		
Invoice Type: R		
Vendor Invoice# 5024849		
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$57.3000 Each Net Amount = \$57.30 Tax Amount = \$0.00 Total = \$57.30		
504-3-3210-4721 Cost of Sales / Parts \$57.30		
Invoice# 048391 for Purchase Order# 003722 \$8.32		
Effective Date: 08/04/2011		
Invoice Type: R		
Vendor Invoice# 5024794		
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32		
504-3-3210-4721 Cost of Sales / Parts \$8.32		
Invoice# 048392 for Purchase Order# 003722 \$124.90		
Effective Date: 08/04/2011		
Invoice Type: R		
Vendor Invoice# 5024791		
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$124.9000 Each Net Amount = \$124.90 Tax Amount = \$0.00 Total = \$124.90		
504-3-3210-4721 Cost of Sales / Parts \$124.90		
Invoice# 049311 for Purchase Order# 003722 \$21.18		
Effective Date: 08/09/2011		
Invoice Type: R		
Vendor Invoice# 5024979		
Parts for the repair and maintenance of the fleet. Blanket PO through August 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		
LANG NICHOLAS	11000 2556	\$23.06
Invoice# 050162 \$23.06		
Effective Date: 08/19/2011		
Invoice Type: B		
Vendor Invoice# 000050860		
UB CR REFUND-FINALS 000383002 1.00@ \$23.0600 Each Net Amount = \$23.06 Tax Amount = \$0.00 Total = \$23.06		
501-0-0000-0311 Suspense \$23.06		

Laser Logic Inc	4567	\$198.00
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Invoice# 049555 \$198.00

# City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 263106 Printer cartridges 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-2-2200-4001 Supplies / Office Supplies \$198.00		
Lawrence Arts Center	597	\$2,899.13
Invoice# 050215 \$2,899.13 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# CI082211CT dance floor and cyclorama repairs 1.00@ \$2899.1300 Each Net Amount = \$2,899.13 Tax Amount = \$0.00 Total = \$2,899.13 202-3-3000-2325 11CM01 Other / Other Contractual Service \$2,899.13		
Lawrence Athletic Club	6605	\$511.00
Invoice# 048377 \$511.00 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# HR080411MS North Family - J. Miller 1.00@ \$280.5000 Each Net Amount = \$280.50 Tax Amount = \$0.00 Total = \$280.50 001-0-0000-0402 Advance To Athletic Clubs \$280.50 North Couple - M. Klock 1.00@ \$230.5000 Each Net Amount = \$230.50 Tax Amount = \$0.00 Total = \$230.50 001-0-0000-0402 Advance To Athletic Clubs \$230.50		
Lawrence Chamber of Commerce	1498	\$16,625.00
Invoice# 049919 \$16,625.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# CI090111EM-0911 2011 Allocation-September 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		
Lawrence Coffee Service	11190	\$765.00
Invoice# 048289 \$56.00 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 30531 Coffee service / 2 Hazelnut 2.00@ \$28.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-1-1053-4001 Supplies / Office Supplies \$56.00		
Invoice# 048292 for Purchase Order# 003059 \$72.50 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 30534 Coffee for City Hall 1.00@ \$72.5000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$72.50		
Invoice# 048472 \$36.50 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 30533 Monthly Coffee Service for Information Systems, August Supplies 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 001-1-1070-4004 Supplies / Software \$36.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 048551 \$93.45 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 30529 Coffee supplies 1.00@ \$93.4500 Each Net Amount = \$93.45 Tax Amount = \$0.00 Total = \$93.45 501-1-1069-4001 Supplies / Office Supplies \$93.45		
Invoice# 048877 \$42.00 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 30532 coffee, creamer, etc. 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-1-1020-4001 Supplies / Office Supplies \$42.00		
Invoice# 049298 \$73.00 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 30558 Coffee Services for WWTP 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 501-7-7100-4001 Supplies / Office Supplies \$73.00		
Invoice# 049454 for Purchase Order# 003428 \$49.75 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 30539 Blanket PO for breakroom supplies at Holcom and Community Building 1.00@ \$49.7500 Each Net Amount = \$49.75 Tax Amount = \$0.00 Total = \$49.75 211-4-4105-2325 Other / Other Contractual Service \$49.75 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		
Invoice# 049458 \$56.20 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 30541 Coffee supplies 1.00@ \$56.2000 Each Net Amount = \$56.20 Tax Amount = \$0.00 Total = \$56.20 001-1-1032-4001 Supplies / Office Supplies \$56.20		
Invoice# 049797 for Purchase Order# 003766 \$285.60 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 30506 Coffee and Breakroom supplies for 8 Fire/Medical locations for last 6 months of 2011. 1.00@ \$285.6000 Each Net Amount = \$285.60 Tax Amount = \$0.00 Total = \$285.60 001-2-2200-2325 Other / Other Contractual Service \$285.60		
Lawrence Hose & Hydraulic Supply	10143	\$482.28
Invoice# 049513 for Purchase Order# 003440 \$80.14 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 22198 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$80.1400 Each Net Amount = \$80.14 Tax Amount = \$0.00 Total = \$80.14 504-3-3210-4721 Cost of Sales / Parts \$80.14		
Invoice# 049614 for Purchase Order# 003440 \$283.27 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 22185 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$283.2700 Each Net Amount = \$283.27 Tax Amount = \$0.00 Total = \$283.27 504-3-3210-4721 Cost of Sales / Parts \$283.27		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 049656 for Purchase Order# 003440 \$118.87  Effective Date: 08/15/2011  Invoice Type: R  Vendor Invoice# 22227  Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$118.8700 Each Net Amount = \$118.87 Tax Amount = \$0.00  Total = \$118.87  504-3-3210-4721 Cost of Sales / Parts \$118.87</p>		
Lawrence Humane Society, Inc.	619	\$21,360.00
<p>Invoice# 049911 \$21,360.00  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# CI090111CT-0911  2011 Allocations-September 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</p>		
Lawrence Journal World	1247	\$525.00
<p>Invoice# 048453 \$525.00  Effective Date: 08/04/2011  Invoice Type: R  Vendor Invoice# 10004263-073111  Mark Blair Proclamation 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00  001-2-2200-2031 Educational / Dues &amp; Subscriptions \$525.00</p>		
League of KS. Municipalities	639	\$1,230.81
<p>Invoice# 049367 \$1,230.81  Effective Date: 08/09/2011  Invoice Type: R  Vendor Invoice# 111263  2011 STOs 1.00@ \$1230.8100 Each Net Amount = \$1,230.81 Tax Amount = \$0.00 Total = \$1,230.81  001-2-2110-4044 Supplies / Books \$49.75  001-2-2120-4044 Supplies / Books \$37.30  001-2-2120-4044 Supplies / Books \$453.78  001-2-2130-4044 Supplies / Books \$124.32  001-2-2141-4044 Supplies / Books \$31.08  001-2-2143-4044 Supplies / Books \$111.89  001-2-2144-4044 Supplies / Books \$74.59  001-2-2150-4044 Supplies / Books \$31.08  001-2-2120-4044 Supplies / Books \$49.73  001-1-1050-4001 Supplies / Office Supplies \$31.08  001-3-3010-4044 Supplies / Books \$18.65  001-3-3020-4044 Supplies / Books \$55.95  611-1-1014-4209 Operating Supplies / Other Operating Supplies \$12.43  001-1-1090-4044 Supplies / Books \$93.24  001-1-1090-4044 Supplies / Books \$24.86  001-1-1080-4044 Supplies / Books \$31.08</p>		
Leslie, Dennis H	8807	\$74.97
<p>Invoice# 049799 \$74.97  Effective Date: 08/16/2011  Invoice Type: EMP  Vendor Invoice# FM081511MB-REIM  Dress Shoe for Class A Uniform 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97  001-2-2200-4242 Apparel Allowances / Uniforms \$74.97</p>		

LEWIS CHRISTINE

11000|2528

\$23.56

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 050134 \$23.56  Effective Date: 08/16/2011  Invoice Type: B  Vendor Invoice# 000089675  UB CR REFUND-FINALS 000392382 1.00@ \$23.5600 Each Net Amount = \$23.56 Tax Amount = \$0.00 Total = \$23.56  501-0-0000-0311 Suspense \$23.56</p>		
Lexisnexis	12969	\$50.00
<p>Invoice# 049323 for Purchase Order# 001361 \$50.00  Effective Date: 08/09/2011  Invoice Type: R  Vendor Invoice# 121323420110731  Background Search Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  001-9-2130-2363 Other / Investigation \$50.00</p>		
LI DONGXU	11000 2565	\$4.27
<p>Invoice# 050171 \$4.27  Effective Date: 08/19/2011  Invoice Type: B  Vendor Invoice# 000064080  UB CR REFUND-FINALS 000401808 1.00@ \$4.2700 Each Net Amount = \$4.27 Tax Amount = \$0.00 Total = \$4.27  501-0-0000-0311 Suspense \$4.27</p>		
LMH Oncology Center	25285	\$196.42
<p>Invoice# 050192 \$196.42  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# BEES07112011  Risk Mgmt 1.00@ \$196.4200 Each Net Amount = \$196.42 Tax Amount = \$0.00 Total = \$196.42  219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$196.42</p>		
Logic Inc	7984	\$1,390.16
<p>Invoice# 048562 for Purchase Order# 003159 \$183.00  Effective Date: 08/08/2011  Invoice Type: R  Vendor Invoice# INV69873  [Freight paid separately] Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00  Total = \$183.00  501-0-0000-0601 Water Plant \$183.00</p>		
<p>Invoice# 048563 \$5.17  Effective Date: 08/08/2011  Invoice Type: R  Vendor Invoice# INV69873  Freight charges for sewer/water parts for PO# 003159. 1.00@ \$5.1700 Each Net Amount = \$5.17 Tax Amount = \$0.00 Total = \$5.17  501-7-7610-2324 Other / Freight \$5.17</p>		
<p>Invoice# 048564 for Purchase Order# 003632 \$919.57  Effective Date: 08/08/2011  Invoice Type: R  Vendor Invoice# INV69882  Blanket PO for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$914.4000 Each Net Amount = \$914.40 Tax Amount = \$0.00 Total = \$914.40  501-0-0000-0601 Water Plant \$914.40  Freight charges for Water / Sewer Equipment through December 2011. Goods provided not to exceed the purchase order amount. 1.00@ \$5.1700 Each Net Amount = \$5.17 Tax Amount = \$0.00 Total = \$5.17  501-7-7610-2324 Other / Freight \$5.17</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# INV69892 WW465 QS10.241 Power Supply 1.00@ \$276.4800 Each Net Amount = \$276.48 Tax Amount = \$0.00 Total = \$276.48 501-0-0000-0601 Water Plant \$276.48 Freight 1.00@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94 501-7-7410-2324 Other / Freight \$5.94		
Mad Science of Greater KC	13551	\$2,400.00
Invoice# 049468 for Purchase Order# 002613 \$2,400.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 11370 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 07/14/2011 CO #1 increased \$3900.00 for additional enrollment per Karen Risner. 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$2,400.00		
Madden Rental	13920	\$552.00
Invoice# 049457 for Purchase Order# 002427 \$552.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 755503 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@ \$552.0000 Each Net Amount = \$552.00 Tax Amount = \$0.00 Total = \$552.00 211-4-4100-2325 Other / Other Contractual Service \$0.00 001-4-4045-2325 Other / Other Contractual Service \$348.00 216-4-4600-2325 Other / Other Contractual Service \$204.00		
Mainline Printing Inc	3024	\$9,630.00
Invoice# 049493 for Purchase Order# 003754 \$9,630.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 34930 30,000 transit Guide to Ride booklets. 1.00@ \$9630.0000 Each Net Amount = \$9,630.00 Tax Amount = \$0.00 Total = \$9,630.00 611-1-1014-2120 Printing & Publications / Printing \$9,630.00		
MAKANUI PAUL K	11000 2478	\$60.55
Invoice# 049869 \$60.55 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000047805 UB CR REFUND-FINALS 000361300 1.00@ \$60.5500 Each Net Amount = \$60.55 Tax Amount = \$0.00 Total = \$60.55 501-0-0000-0311 Suspense \$60.55		
Mann, Michael G	14149	\$4,725.00
Invoice# 050054 for Purchase Order# 003800 \$4,725.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# PD080811MB Recruit Applicant Polygraph Examinations 21.00@ \$225.0000 Each Net Amount = \$4,725.00 Tax Amount = \$0.00 Total = \$4,725.00 001-2-2143-2147 Professional Services / Other \$4,725.00		
Manpower Temporary Services	435	\$7,759.67



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 048361 for Purchase Order# 003281 \$2,482.18 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 22675009 PW-1110 2011 in-house crack sealing project labor agreement. 158.00@ \$15.7100 Each Net Amount = \$2,482.18 Tax Amount = \$0.00 Total = \$2,482.18 214-3-3800-2329 PW1110 Other / Temporary Help \$2,482.18		
Invoice# 049891 for Purchase Order# 003281 \$1,853.80 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 22709031 PW-1110 2011 in-house crack sealing project labor agreement. 118.00@ \$15.7102 Each Net Amount = \$1,853.80 Tax Amount = \$0.00 Total = \$1,853.80 214-3-3800-2329 PW1110 Other / Temporary Help \$1,853.80 PW-1110 2011 in-house crack sealing project labor agreement, CO #1 0.00@ \$5000.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-2329 PW1110 Other / Temporary Help \$0.00		
Invoice# 049971 \$10.46 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 22675019 Temporary Employee 1.00@ \$10.4600 Each Net Amount = \$10.46 Tax Amount = \$0.00 Total = \$10.46 501-1-1069-2329 Other / Temporary Help \$10.46		
Invoice# 049972 \$6.23 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 22709036 Temporary Employee 1.00@ \$6.2300 Each Net Amount = \$6.23 Tax Amount = \$0.00 Total = \$6.23 501-1-1069-2329 Other / Temporary Help \$6.23		
Invoice# 049974 \$2.49 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 22709041 Temporary Employee 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00 Total = \$2.49 501-1-1069-2329 Other / Temporary Help \$2.49		
Invoice# 049985 for Purchase Order# 003660 \$1,122.46 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 22675007 Temporary employees for Solid Waste crews 1.00@ \$1122.4600 Each Net Amount = \$1,122.46 Tax Amount = \$0.00 Total = \$1,122.46 502-3-3510-2325 Other / Other Contractual Service \$561.23 502-3-3520-2325 Other / Other Contractual Service \$561.23		
Invoice# 049987 for Purchase Order# 003660 \$980.73 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 22675004 Temporary employees for Solid Waste crews 1.00@ \$980.7300 Each Net Amount = \$980.73 Tax Amount = \$0.00 Total = \$980.73 502-3-3510-2325 Other / Other Contractual Service \$490.36 502-3-3520-2325 Other / Other Contractual Service \$490.37		
Invoice# 049988 for Purchase Order# 003660 \$30.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 22675024 Temporary employees for Solid Waste crews 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 502-3-3510-2325 Other / Other Contractual Service \$15.00 502-3-3520-2325 Other / Other Contractual Service \$15.00		
Invoice# 049989 for Purchase Order# 003660 \$490.37 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 22709025 Temporary employees for Solid Waste crews 1.00@ \$490.3700 Each Net Amount = \$490.37 Tax Amount = \$0.00 Total = \$490.37 502-3-3510-2325 Other / Other Contractual Service \$245.18 502-3-3520-2325 Other / Other Contractual Service \$245.19		

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Vendor Name	Vendor#	Total
Invoice# 049992 for Purchase Order# 003660 \$278.84 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 22709028 Temporary employees for Solid Waste crews 1.00@ \$278.8400 Each Net Amount = \$278.84 Tax Amount = \$0.00 Total = \$278.84 502-3-3510-2325 Other / Other Contractual Service \$139.42 502-3-3520-2325 Other / Other Contractual Service \$139.42  Invoice# 050059 \$502.11 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 22743505 Temporary Utility Billing employees 1.00@ \$502.1100 Each Net Amount = \$502.11 Tax Amount = \$0.00 Total = \$502.11 501-1-1069-2329 Other / Temporary Help \$502.11		
Matheson	25051	\$248.40
Invoice# 049995 for Purchase Order# 003300 \$144.15 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 50113599 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$144.1500 Each Net Amount = \$144.15 Tax Amount = \$0.00 Total = \$144.15 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$144.15  Invoice# 049999 for Purchase Order# 003300 \$104.25 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 02925843 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$104.2500 Each Net Amount = \$104.25 Tax Amount = \$0.00 Total = \$104.25 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$104.25		
MAXFIELDIII MARVIN LEE	11000 2485	\$40.74
Invoice# 049876 \$40.74 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000127010 UB CR REFUND-FINALS 000388680 1.00@ \$40.7400 Each Net Amount = \$40.74 Tax Amount = \$0.00 Total = \$40.74 501-0-0000-0311 Suspense \$40.74		
MCCLURE JENNIFER A	11000 2502	\$52.39
Invoice# 050108 \$52.39 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000028325 UB CR REFUND-FINALS 000289594 1.00@ \$52.3900 Each Net Amount = \$52.39 Tax Amount = \$0.00 Total = \$52.39 501-0-0000-0311 Suspense \$52.39		
MCELROY MARY	11000 2560	\$6.11
Invoice# 050166 \$6.11 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000103000 UB CR REFUND-FINALS 000379104 1.00@ \$6.1100 Each Net Amount = \$6.11 Tax Amount = \$0.00 Total = \$6.11 501-0-0000-0311 Suspense \$6.11		
MC GAUGH TARA R	11000 2458	\$130.27

Invoice# 049849 \$130.27

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Vendor Name	Vendor#	Total
Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000016120 UB CR REFUND-FINALS 000353610 1.00@ \$130.2700 Each Net Amount = \$130.27 Tax Amount = \$0.00 Total = \$130.27 501-0-0000-0311 Suspense \$130.27		
Medtrak Services LLC	12871	\$59,210.41
Invoice# 049932 \$59,210.41 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 105377 Group Plan 10000467 1.00@ \$59210.4100 Each Net Amount = \$59,210.41 Tax Amount = \$0.00 Total = \$59,210.41 522-1-1055-1230 Prescription Claims \$58,862.41 522-1-1055-1231 Prescription Admin Costs \$348.00		
Merc, The	6775	\$120.00
Invoice# 049947 \$120.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 00004203 Energy Fair ads in the August and September Merc Newsletter. 2.00@ \$60.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 502-3-3530-2042 HECF11 Public Relations / Advertising \$120.00		
MHC Kenworth Olathe	10547	\$2,446.00
Invoice# 048395 for Purchase Order# 003689 \$855.61 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# T21560312607 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$855.6100 Each Net Amount = \$855.61 Tax Amount = \$0.00 Total = \$855.61 504-3-3210-4721 Cost of Sales / Parts \$855.61		
Invoice# 048708 for Purchase Order# 003689 \$926.70 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# T21560312714 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$926.7000 Each Net Amount = \$926.70 Tax Amount = \$0.00 Total = \$926.70 504-3-3210-4721 Cost of Sales / Parts \$926.70		
Invoice# 049612 for Purchase Order# 003689 \$83.25 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# T21560312802 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$83.2500 Each Net Amount = \$83.25 Tax Amount = \$0.00 Total = \$83.25 504-3-3210-4721 Cost of Sales / Parts \$83.25		
Invoice# 049613 for Purchase Order# 003689 \$580.44 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# T21560313135 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$580.4400 Each Net Amount = \$580.44 Tax Amount = \$0.00 Total = \$580.44 504-3-3210-4721 Cost of Sales / Parts \$580.44		
Microtech Computers	542	\$9,985.00
Invoice# 048394 for Purchase Order# 003634 \$9,985.00 Effective Date: 08/04/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# SI10016293 Backup equipment replacement for Utilities Department; Per Quote# SQ-1017758 1.00@ \$9985.0000 Each Net Amount = \$9,985.00 Tax Amount = \$0.00 Total = \$9,985.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$2,496.25 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$2,496.25 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$2,496.25 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$2,496.25		
Midway Ford Truck Center KC	7464	\$270.05
Invoice# 048704 for Purchase Order# 003723 \$226.26 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# X10015241001 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$226.2600 Each Net Amount = \$226.26 Tax Amount = \$0.00 Total = \$226.26 504-3-3210-4721 Cost of Sales / Parts \$226.26		
Invoice# 049611 for Purchase Order# 003723 \$43.79 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# X10015247901 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$43.7900 Each Net Amount = \$43.79 Tax Amount = \$0.00 Total = \$43.79 504-3-3210-4721 Cost of Sales / Parts \$43.79		
Invoice# 049810 for Purchase Order# 003723 \$49.91 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# X10014607201 Parts for the repair and maintenance of the fleet. Blanket PO through August 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		
Invoice# 049811 for Purchase Order# 003723 \$-49.91 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# X10015427801 Parts for the repair and maintenance of the fleet. Blanket PO through August 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	\$10,157.00
Invoice# 049661 for Purchase Order# 003466 \$191.50 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 186475 Blanket PO for Concrete Products - through Dec 2011 1.00@ \$191.5000 Each Net Amount = \$191.50 Tax Amount = \$0.00 Total = \$191.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$191.50		
Invoice# 049802 for Purchase Order# 003466 \$308.00 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 187198 Blanket PO for Concrete Products - through Dec 2011 1.00@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$308.00		
Invoice# 049803 for Purchase Order# 003466 \$285.00 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 187145 Blanket PO for Concrete Products - through Dec 2011 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$285.00		

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Vendor Name	Vendor#	Total
Invoice# 049924 for Purchase Order# 003466 \$394.50 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 187408 Blanket PO for Concrete Products - through Dec 2011 1.00@ \$394.5000 Each Net Amount = \$394.50 Tax Amount = \$0.00 Total = \$394.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$394.50		
Invoice# 049626 for Purchase Order# 003474 \$285.00 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 186415 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@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7610-4026 Supplies / Distribution Supplies \$285.00		
Invoice# 049628 for Purchase Order# 003474 \$290.00 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 186437 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@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 501-7-7610-4026 Supplies / Distribution Supplies \$290.00		
Invoice# 049629 for Purchase Order# 003474 \$300.00 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 186474 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@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7610-4026 Supplies / Distribution Supplies \$300.00		
Invoice# 049660 for Purchase Order# 003567 \$499.00 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 186505 Blanket PO for concrete products though Dec 2011 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$499.00		
Invoice# 049663 for Purchase Order# 003567 \$302.00 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 186473 Blanket PO for concrete products though Dec 2011 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$302.00		
Invoice# 049664 for Purchase Order# 003567 \$681.00 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 186472 Blanket PO for concrete products though Dec 2011 1.00@ \$681.0000 Each Net Amount = \$681.00 Tax Amount = \$0.00 Total = \$681.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$681.00		
Invoice# 049666 for Purchase Order# 003567 \$1,475.50 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 186436 Blanket PO for concrete products though Dec 2011 1.00@ \$1475.5000 Each Net Amount = \$1,475.50 Tax Amount = \$0.00 Total = \$1,475.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,475.50		
Invoice# 049801 for Purchase Order# 003781 \$3,870.00 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 187197 Blanket PO for concrete products through Dec 2011 1.00@ \$3870.0000 Each Net Amount = \$3,870.00 Tax Amount = \$0.00 Total = \$3,870.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$3,870.00		

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Vendor Name	Vendor#	Total
Invoice# 049923 for Purchase Order# 003781 \$367.50 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 187316 Blanket PO for concrete products through Dec 2011 1.00@ \$367.5000 Each Net Amount = \$367.50 Tax Amount = \$0.00 Total = \$367.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$367.50		
Invoice# 050060 for Purchase Order# 003803 \$600.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 187409 Blanket PO for concrete products through Dec 2011 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$600.00		
Invoice# 050061 for Purchase Order# 003803 \$308.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 187377 Blanket PO for concrete products through Dec 2011 1.00@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$308.00		
Midwest Doors of Kansas LLC	4669	\$518.68
Invoice# 049759 \$89.00 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 28366 Apparatus door repairs Station 5 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-2-2200-2536 R & M / Building Repairs \$89.00		
Invoice# 049760 \$288.18 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 28360 Apparatus Door Repairs Station 3 1.00@ \$288.1800 Each Net Amount = \$288.18 Tax Amount = \$0.00 Total = \$288.18 001-2-2200-2536 R & M / Building Repairs \$288.18		
Invoice# 049761 \$141.50 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 28369 Apparatus Door Repairs Station 2 1.00@ \$141.5000 Each Net Amount = \$141.50 Tax Amount = \$0.00 Total = \$141.50 001-2-2200-2536 R & M / Building Repairs \$141.50		
MIKA LESLIE	11000 2550	\$50.40
Invoice# 050156 \$50.40 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000049310 UB CR REFUND-FINALS 000389828 1.00@ \$50.4000 Each Net Amount = \$50.40 Tax Amount = \$0.00 Total = \$50.40 501-0-0000-0311 Suspense \$50.40		
MILLER BETHANY	11000 2526	\$6.10
Invoice# 050132 \$6.10 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000211240 UB CR REFUND-FINALS 000399810 1.00@ \$6.1000 Each Net Amount = \$6.10 Tax Amount = \$0.00 Total = \$6.10 501-0-0000-0311 Suspense \$6.10		
MILLER HALEY M	Page 62 of 124	\$105.23

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Vendor Name	Vendor#	Total
<p>Invoice# 049855 \$105.23  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000000915  UB CR REFUND-FINALS 000390522 1.00@ \$105.2300 Each Net Amount = \$105.23 Tax Amount = \$0.00 Total = \$105.23  501-0-0000-0311 Suspense \$105.23</p>		
Minnesota Valley Testing Labs Inc	13883	\$100.00
<p>Invoice# 049720 for Purchase Order# 002464 \$100.00  Effective Date: 08/16/2011  Invoice Type: R  Vendor Invoice# 563436  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</p>		
Mischell Nicole Seetin	12001 848	\$150.00
<p>Invoice# 049907 \$150.00  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 2011CR0001602  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</p>		
Mischell Nicole Seetin	12001 847	\$150.00
<p>Invoice# 049906 \$150.00  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 2011CR0001603  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</p>		
MOORE TRAVIS L	11000 2470	\$44.33
<p>Invoice# 049861 \$44.33  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000071720  UB CR REFUND-FINALS 000386170 1.00@ \$44.3300 Each Net Amount = \$44.33 Tax Amount = \$0.00 Total = \$44.33  501-0-0000-0311 Suspense \$44.33</p>		
Motorola	1824	\$515.76
<p>Invoice# 049793 \$515.76  Effective Date: 08/16/2011  Invoice Type: R  Vendor Invoice# 90724830  Radio Batteries 12.00@ \$42.9800 Each Net Amount = \$515.76 Tax Amount = \$0.00 Total = \$515.76  001-2-2200-2534 R &amp; M / Radio Maintenance \$515.76</p>		
Motorola Solutions Inc	13644	\$5,181.00

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Vendor Name	Vendor#	Total
<p>Invoice# 049795 for Purchase Order# 003680 \$5,181.00  Effective Date: 08/16/2011  Invoice Type: R  Vendor Invoice# 78173937  Maintenance Agreement: Premium MDC Software-Custom for Period 08/01/11-07/31/12 (Extension of Existing Agreement) 1.00@ \$5181.0000 Each Net Amount = \$5,181.00 Tax Amount = \$0.00 Total = \$5,181.00  001-2-2150-2133 Service Contracts / Service Contract-Computer \$5,181.00</p>		
Muzak Mid Continent	6275	\$126.00
<p>Invoice# 047090 \$63.00  Effective Date: 07/26/2011  Invoice Type: R  Vendor Invoice# A443980  FireMed monthly music/message on hold service; Aug 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</p> <p>Invoice# 047094 \$63.00  Effective Date: 07/26/2011  Invoice Type: R  Vendor Invoice# A411379  City Hall music/message on hold service; Aug 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</p>		
MV Transportation, Inc	10495	\$103,400.00
<p>Invoice# 050089 for Purchase Order# 002400 \$87,890.00  Effective Date: 08/31/2011  Invoice Type: P  Vendor Invoice# 190811-02  Local Match - Transportation services 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00  210-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00  Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00  611-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00</p> <p>Invoice# 050090 for Purchase Order# 002400 \$15,510.00  Effective Date: 08/31/2011  Invoice Type: P  Vendor Invoice# 190811-02  Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00  210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00  Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00  611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00</p>		
MYERS ANDREW	11000 2475	\$14.61
<p>Invoice# 049866 \$14.61  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000044485  UB CR REFUND-FINALS 000354794 1.00@ \$14.6100 Each Net Amount = \$14.61 Tax Amount = \$0.00 Total = \$14.61  501-0-0000-0311 Suspense \$14.61</p>		
Networkfleet	25058	\$2,897.85



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Vendor Name	Vendor#	Total
<p>Invoice# 048619 for Purchase Order# 002747 \$2,897.85  Effective Date: 08/08/2011  Invoice Type: R  Vendor Invoice# OSV000000048702  GPS Tracking fees for 2011. BlanketPO through December 31, 2011.Model 4200 monthly fee is 23.95 per unit for 70 units. 1.00@ \$2361.0200 Each Net Amount = \$2,361.02 Tax Amount = \$0.00 Total = \$2,361.02  504-3-3210-2550 R &amp; M / Commercial Repairs \$2,361.02  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@ \$536.8300 Each Net Amount = \$536.83 Tax Amount = \$0.00 Total = \$536.83  504-3-3210-2550 R &amp; M / Commercial Repairs \$536.83</p>		
Nextel Communications	9127	\$2,344.21
<p>Invoice# 049925 \$117.04  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 284313315-0711  Monthly cell phone July 2011 charges; Engineering/Street Divisions; inv# 284313315-116 1.00@ \$117.0400 Each Net Amount = \$117.04 Tax Amount = \$0.00 Total = \$117.04  001-3-3000-2325 Other / Other Contractual Service \$21.05  001-3-3010-2135 Service Contracts / Other Service Contracts \$95.99</p> <p>Invoice# 049973 for Purchase Order# 002889 \$1,858.38  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 833769810-0711  Access Fees For Network Connection Cards in Mobile Data Computers Ph Inv #833769810-044 1.00@ \$1858.3800 Each Net Amount = \$1,858.38 Tax Amount = \$0.00 Total = \$1,858.38  001-2-2120-2420 Communications / Telephone \$1,858.38</p> <p>Invoice# 049998 \$368.79  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 464120836-0711  Phone - INV #464120836-065 1.00@ \$368.7900 Each Net Amount = \$368.79 Tax Amount = \$0.00 Total = \$368.79  631-6-6410-2420 Communications / Telephone \$8.79  631-6-6610-2420 Communications / Telephone \$52.69  001-1-1032-2432 Utilities / Telephone \$127.32  001-1-1034-2432 Utilities / Telephone \$179.99</p>		
NICHOLS CHRISTOPHER R	11000 2492	\$7.07
<p>Invoice# 049883 \$7.07  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000133580  UB CR REFUND-FINALS 000388500 1.00@ \$7.0700 Each Net Amount = \$7.07 Tax Amount = \$0.00 Total = \$7.07  501-0-0000-0311 Suspense \$7.07</p>		
O'Reilly Automotive Inc	3969	\$1,059.24
<p>Invoice# 048461 for Purchase Order# 003720 \$100.99  Effective Date: 08/04/2011  Invoice Type: R  Vendor Invoice# 0140169561  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$100.9900 Each Net Amount = \$100.99 Tax Amount = \$0.00 Total = \$100.99  504-3-3210-4721 Cost of Sales / Parts \$100.99</p>		

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Vendor Name	Vendor#	Total
Invoice# 048462 for Purchase Order# 003720 \$-48.90 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 0140169563 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$-48.9000 Each Net Amount = \$-48.90 Tax Amount = \$0.00 Total = \$-48.90 504-3-3210-4721 Cost of Sales / Parts \$-48.90		
Invoice# 048463 for Purchase Order# 003720 \$39.10 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 0140169565 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$39.1000 Each Net Amount = \$39.10 Tax Amount = \$0.00 Total = \$39.10 504-3-3210-4721 Cost of Sales / Parts \$39.10		
Invoice# 048464 for Purchase Order# 003720 \$-43.16 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 0140168750 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$-43.1600 Each Net Amount = \$-43.16 Tax Amount = \$0.00 Total = \$-43.16 504-3-3210-4721 Cost of Sales / Parts \$-43.16		
Invoice# 048465 for Purchase Order# 003720 \$20.14 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 0140169250 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$20.1400 Each Net Amount = \$20.14 Tax Amount = \$0.00 Total = \$20.14 504-3-3210-4721 Cost of Sales / Parts \$20.14		
Invoice# 048466 for Purchase Order# 003720 \$13.29 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 0140169259 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$13.2900 Each Net Amount = \$13.29 Tax Amount = \$0.00 Total = \$13.29 504-3-3210-4721 Cost of Sales / Parts \$13.29		
Invoice# 048467 for Purchase Order# 003720 \$8.39 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 0140169398 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$8.3900 Each Net Amount = \$8.39 Tax Amount = \$0.00 Total = \$8.39 504-3-3210-4721 Cost of Sales / Parts \$8.39		
Invoice# 048468 for Purchase Order# 003720 \$31.77 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 0140168932 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$31.7700 Each Net Amount = \$31.77 Tax Amount = \$0.00 Total = \$31.77 504-3-3210-4721 Cost of Sales / Parts \$31.77		
Invoice# 048513 for Purchase Order# 003720 \$13.47 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 0140169105 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 504-3-3210-4721 Cost of Sales / Parts \$13.47		

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Vendor Name	Vendor#	Total
Invoice# 048514 for Purchase Order# 003720 \$13.93 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 0140169049 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$13.9300 Each Net Amount = \$13.93 Tax Amount = \$0.00 Total = \$13.93 504-3-3210-4721 Cost of Sales / Parts \$13.93		
Invoice# 048515 for Purchase Order# 003720 \$5.24 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 0140168934 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$5.2400 Each Net Amount = \$5.24 Tax Amount = \$0.00 Total = \$5.24 504-3-3210-4721 Cost of Sales / Parts \$5.24		
Invoice# 048516 for Purchase Order# 003720 \$13.20 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 0140169078 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$13.2000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20 504-3-3210-4721 Cost of Sales / Parts \$13.20		
Invoice# 048587 for Purchase Order# 003720 \$199.49 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 0140170044 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$199.4900 Each Net Amount = \$199.49 Tax Amount = \$0.00 Total = \$199.49 504-3-3210-4721 Cost of Sales / Parts \$199.49		
Invoice# 049300 for Purchase Order# 003720 \$12.60 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 0140170974 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 504-3-3210-4721 Cost of Sales / Parts \$12.60		
Invoice# 049301 for Purchase Order# 003720 \$37.81 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 0140169930 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$37.8100 Each Net Amount = \$37.81 Tax Amount = \$0.00 Total = \$37.81 504-3-3210-4721 Cost of Sales / Parts \$37.81		
Invoice# 049302 for Purchase Order# 003720 \$5.27 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 0140170861 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$5.2700 Each Net Amount = \$5.27 Tax Amount = \$0.00 Total = \$5.27 504-3-3210-4721 Cost of Sales / Parts \$5.27		
Invoice# 049509 for Purchase Order# 003720 \$132.39 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 0140171535 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$132.3900 Each Net Amount = \$132.39 Tax Amount = \$0.00 Total = \$132.39 504-3-3210-4721 Cost of Sales / Parts \$132.39		

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Vendor Name	Vendor#	Total
Invoice# 049525 for Purchase Order# 003720 \$50.10 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 0140171211 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$50.1000 Each Net Amount = \$50.10 Tax Amount = \$0.00 Total = \$50.10 504-3-3210-4721 Cost of Sales / Parts \$50.10		
Invoice# 049526 for Purchase Order# 003720 \$54.28 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 0140171489 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 504-3-3210-4721 Cost of Sales / Parts \$54.28		
Invoice# 049527 for Purchase Order# 003720 \$10.70 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 0140171245 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$10.7000 Each Net Amount = \$10.70 Tax Amount = \$0.00 Total = \$10.70 504-3-3210-4721 Cost of Sales / Parts \$10.70		
Invoice# 049593 for Purchase Order# 003720 \$20.57 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 0140169081 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$20.5700 Each Net Amount = \$20.57 Tax Amount = \$0.00 Total = \$20.57 504-3-3210-4721 Cost of Sales / Parts \$20.57		
Invoice# 049594 for Purchase Order# 003720 \$12.09 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 0140172082 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$12.0900 Each Net Amount = \$12.09 Tax Amount = \$0.00 Total = \$12.09 504-3-3210-4721 Cost of Sales / Parts \$12.09		
Invoice# 049651 for Purchase Order# 003720 \$9.79 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 0140172119 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79		
Invoice# 049652 for Purchase Order# 003720 \$32.18 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 0140172289 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$32.1800 Each Net Amount = \$32.18 Tax Amount = \$0.00 Total = \$32.18 504-3-3210-4721 Cost of Sales / Parts \$32.18		
Invoice# 049820 for Purchase Order# 003720 \$19.38 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 0140173334 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38 504-3-3210-4721 Cost of Sales / Parts \$19.38		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

Status = POSTED

Due Date = 08/23/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049826 for Purchase Order# 003720 \$8.30 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 0140173373 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$8.3000 Each Net Amount = \$8.30 Tax Amount = \$0.00 Total = \$8.30 504-3-3210-4721 Cost of Sales / Parts \$8.30		
Invoice# 049827 for Purchase Order# 003720 \$145.77 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 0140173342 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$145.7700 Each Net Amount = \$145.77 Tax Amount = \$0.00 Total = \$145.77 504-3-3210-4721 Cost of Sales / Parts \$145.77		
Invoice# 050026 for Purchase Order# 003720 \$-224.99 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 0140174031 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$-224.9900 Each Net Amount = \$-224.99 Tax Amount = \$0.00 Total = \$-224.99 504-3-3210-4721 Cost of Sales / Parts \$-224.99		
Invoice# 050027 for Purchase Order# 003720 \$20.89 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 0140174023 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$20.8900 Each Net Amount = \$20.89 Tax Amount = \$0.00 Total = \$20.89 504-3-3210-4721 Cost of Sales / Parts \$20.89		
Invoice# 050028 for Purchase Order# 003720 \$5.29 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 0140173912 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$5.2900 Each Net Amount = \$5.29 Tax Amount = \$0.00 Total = \$5.29 504-3-3210-4721 Cost of Sales / Parts \$5.29		
Invoice# 050029 for Purchase Order# 003720 \$234.54 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 0140173965 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$234.5400 Each Net Amount = \$234.54 Tax Amount = \$0.00 Total = \$234.54 504-3-3210-4721 Cost of Sales / Parts \$234.54		
Invoice# 050030 for Purchase Order# 003720 \$20.97 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 0140174041 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 504-3-3210-4721 Cost of Sales / Parts \$20.97		
Invoice# 050032 for Purchase Order# 003720 \$2.94 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 0140173979 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$2.9400 Each Net Amount = \$2.94 Tax Amount = \$0.00 Total = \$2.94 504-3-3210-4721 Cost of Sales / Parts \$2.94		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

Status = POSTED

Due Date = 08/23/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 050033 for Purchase Order# 003720 \$8.81  Effective Date: 08/19/2011  Invoice Type: R  Vendor Invoice# 0140173910  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@  \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81  504-3-3210-4721 Cost of Sales / Parts \$8.81</p> <p>Invoice# 050034 for Purchase Order# 003720 \$31.12  Effective Date: 08/19/2011  Invoice Type: R  Vendor Invoice# 0140173933  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@  \$31.1200 Each Net Amount = \$31.12 Tax Amount = \$0.00 Total = \$31.12  504-3-3210-4721 Cost of Sales / Parts \$31.12</p> <p>Invoice# 050035 for Purchase Order# 003720 \$41.49  Effective Date: 08/19/2011  Invoice Type: R  Vendor Invoice# 0140174012  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@  \$41.4900 Each Net Amount = \$41.49 Tax Amount = \$0.00 Total = \$41.49  504-3-3210-4721 Cost of Sales / Parts \$41.49</p>		
Oliver Properties LLC	25301	\$1,020.00
<p>Invoice# 048333 \$1,020.00  Effective Date: 08/03/2011  Invoice Type: R  Vendor Invoice# LE080311DC  Perm easement &amp; tree loss 1.00@ \$1020.0000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00  501-7-7920-6060 UT0919 Land Acquisition/Easement \$520.00  501-7-7920-6060 UT0919 Land Acquisition/Easement \$500.00</p>		
Omega Door & Hardware	14742	\$1,250.00
<p>Invoice# 049945 for Purchase Order# 003363 \$1,250.00  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 28128  Lawrence Aquatic Center - Emergency repair of roll up gate at main entrance. Replace Opener 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00  211-4-4180-2325 Other / Other Contractual Service \$1,250.00</p>		
Ondeo Nalco	737	\$9,724.00
<p>Invoice# 049630 for Purchase Order# 002388 \$9,724.00  Effective Date: 08/15/2011  Invoice Type: R  Vendor Invoice# 96049685  Bulk Synthetic Polymer (Nalco 8186) for Clinton WTP Operations. Bid of \$1,100.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@  \$9724.0000 Each Net Amount = \$9,724.00 Tax Amount = \$0.00 Total = \$9,724.00  501-7-7210-4008 Supplies / Chemicals \$9,724.00</p>		
Oread Neighborhood Assn	842	\$594.00
<p>Invoice# 049980 \$594.00  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# DS081811MS  Planning coordinator hours 1.00@ \$594.0000 Each Net Amount = \$594.00 Tax Amount = \$0.00 Total = \$594.00  631-6-6510-2874 Neighborhood Associations / ONA \$594.00</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
OrthoKansas PA	846	\$1,131.95
Invoice# 050190 \$11.20 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# AFFU07252011 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# 050191 \$138.87 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# BAKE08012011 Risk Mgmt 1.00@ \$138.8700 Each Net Amount = \$138.87 Tax Amount = \$0.00 Total = \$138.87 219-1-1054-2621 1PR050 Workers Compensation / Medical Expenses \$138.87		
Invoice# 050194 \$96.17 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# GREE07212011 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$96.17		
Invoice# 050195 \$863.31 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# GREE08052011 Risk Mgmt 1.00@ \$863.3100 Each Net Amount = \$863.31 Tax Amount = \$0.00 Total = \$863.31 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$863.31		
Invoice# 050196 \$11.20 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# GUTS08012011 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$11.20		
Invoice# 050199 \$11.20 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# KING07212011 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 1FD040 Workers Compensation / Medical Expenses \$11.20		
Overland Park Orthopedics LLC	25299	\$486.80
Invoice# 050200 \$313.87 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# MORG07062011 Risk Mgmt 1.00@ \$313.8700 Each Net Amount = \$313.87 Tax Amount = \$0.00 Total = \$313.87 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$313.87		
Invoice# 050201 \$172.93 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# MORG07142011 Risk Mgmt 1.00@ \$172.9300 Each Net Amount = \$172.93 Tax Amount = \$0.00 Total = \$172.93 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$172.93		
P1 Group Inc - Topeka	7887	\$5,605.75

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# LT7208C

HVAC service contract City Hall server room 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00  
001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$480.00

Invoice# 050056 for Purchase Order# 003792 \$366.00

Effective Date: 08/19/2011

Invoice Type: R

Vendor Invoice# LT7210C

HVAC service contract for riverfront offices 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00  
001-3-3040-2135 MALL11 Service Contracts / Other Service Contracts \$366.00

Invoice# 050057 for Purchase Order# 003792 \$1,604.75

Effective Date: 08/19/2011

Invoice Type: R

Vendor Invoice# LT7221C

HVAC service contract City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75  
001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$1,604.75

Invoice# 050058 for Purchase Order# 003792 \$3,155.00

Effective Date: 08/19/2011

Invoice Type: R

Vendor Invoice# LT7223C

HVAC service contract Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00  
001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00

Paving Maintenance Supply Inc	2536	\$5,369.50
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Invoice# 049466 for Purchase Order# 003051 \$5,000.00

Effective Date: 08/10/2011

Invoice Type: R

Vendor Invoice# I0096352

Materials for project PW-1110 2011 crack sealing. CRA34532-2 Superflex 0.00@ \$0.5790 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00  
Materials for project PW-1110 2011 crack sealing. CRA34282.2 Poly Patch II 0.00@ \$7.1220 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00  
Materials for project PW-1110 2011 crack sealing. CRA34681-05R2 Detack (55 gal drum) 0.00@ \$308.5500 Each Net Amount = \$0.00 Tax Amount = \$0.00  
Total = \$0.00  
214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00  
Materials for project PW-1110 2011 crack sealing. Supershot 125 w/ compressor sealant melter 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax  
Amount = \$0.00 Total = \$5,000.00  
214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$5,000.00  
Materials for project PW-1110 2011 crack sealing. Patcher II melter 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00

Invoice# 049467 for Purchase Order# 003051 \$369.50

Effective Date: 08/10/2011

Invoice Type: R

Vendor Invoice# I0096350

Materials for project PW-1110 2011 crack sealing. CRA34532-2 Superflex 24.00@ \$15.3958 Each Net Amount = \$369.50 Tax Amount = \$0.00 Total = \$369.50  
214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$369.50  
Materials for project PW-1110 2011 crack sealing. CRA34282.2 Poly Patch II 0.00@ \$7.1220 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00  
Materials for project PW-1110 2011 crack sealing. CRA34681-05R2 Detack (55 gal drum) 0.00@ \$308.5500 Each Net Amount = \$0.00 Tax Amount = \$0.00  
Total = \$0.00  
214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00  
Materials for project PW-1110 2011 crack sealing. Supershot 125 w/ compressor sealant melter 0.00@ \$5825.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00  
Total = \$0.00  
214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00  
Materials for project PW-1110 2011 crack sealing. Patcher II melter 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00

Payment Processing Center	25054	\$1,921.80
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Invoice# 049933 \$469.36



# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Effective Date: 08/18/2011            Invoice Type: R            Vendor Invoice# 266935-0811            American General Emergency Care Aug. 2011 1.00@ \$469.3600 Each Net Amount = \$469.36 Tax Amount = \$0.00 Total = \$469.36            701-0-0000-2213 Insurance \$469.36</p> <p>Invoice# 049934 \$1,452.44            Effective Date: 08/18/2011            Invoice Type: R            Vendor Invoice# 266934-0811            American General Life and Critical Illness Aug. 2011 1.00@ \$1452.4400 Each Net Amount = \$1,452.44 Tax Amount = \$0.00 Total = \$1,452.44            701-0-0000-2213 Insurance \$1,452.44</p>		
PEARSON CRAIG	11000 2572	\$3.56
<p>Invoice# 050178 \$3.56            Effective Date: 08/19/2011            Invoice Type: B            Vendor Invoice# 000145090            UB CR REFUND-FINALS 000392206 1.00@ \$3.5600 Each Net Amount = \$3.56 Tax Amount = \$0.00 Total = \$3.56            501-0-0000-0311 Suspense \$3.56</p>		
PENGRA ALYSSA	11000 2496	\$13.73
<p>Invoice# 050102 \$13.73            Effective Date: 08/16/2011            Invoice Type: B            Vendor Invoice# 000006115            UB CR REFUND-FINALS 000390118 1.00@ \$13.7300 Each Net Amount = \$13.73 Tax Amount = \$0.00 Total = \$13.73            501-0-0000-0311 Suspense \$13.73</p>		
Penny's Concrete, Inc.	868	\$1,846.45
<p>Invoice# 049659 for Purchase Order# 003623 \$151.65            Effective Date: 08/15/2011            Invoice Type: R            Vendor Invoice# 399016            Blanket PO for concrete products through Dec 2011 1.00@ \$151.6500 Each Net Amount = \$151.65 Tax Amount = \$0.00 Total = \$151.65            505-3-3910-4501 Construction Materials / Concrete &amp; Masonry \$151.65</p> <p>Invoice# 049828 for Purchase Order# 003780 \$1,694.80            Effective Date: 08/17/2011            Invoice Type: R            Vendor Invoice# 399266            Blanket PO for Concrete products through Dec 2011 1.00@ \$1694.8000 Each Net Amount = \$1,694.80 Tax Amount = \$0.00 Total = \$1,694.80            214-3-3800-4501 Construction Materials / Concrete &amp; Masonry \$1,694.80</p>		
Pepsi Beverages Company	870	\$1,587.47
<p>Invoice# 049441 \$152.88            Effective Date: 08/10/2011            Invoice Type: R            Vendor Invoice# 43191554            Non-Inventory items for Eagle Bend 1.00@ \$152.8800 Each Net Amount = \$152.88 Tax Amount = \$0.00 Total = \$152.88            506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$152.88</p> <p>Invoice# 049443 for Purchase Order# 003603 \$648.79            Effective Date: 08/10/2011            Invoice Type: R            Vendor Invoice# 43191554            Blanket PO for Beverages for Resale at Eagle Bend concession stand. 1.00@ \$648.7900 Each Net Amount = \$648.79 Tax Amount = \$0.00 Total = \$648.79            506-4-4910-4702 Cost Of Sales / Sodas \$648.79</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 049886 for Purchase Order# 003603 \$785.80 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 86916302 Blanket PO for Beverages for Resale at Eagle Bend concession stand. 1.00@ \$785.8000 Each Net Amount = \$785.80 Tax Amount = \$0.00 Total = \$785.80 506-4-4910-4702 Cost Of Sales / Sodas \$785.80		
Peterson, Krische, Van Horn DDS UC	25288	\$364.00
Invoice# 050197 \$364.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# HODG07202011 Risk Mgmt 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 219-1-1054-2621 IPR049 Workers Compensation / Medical Expenses \$364.00		
Pinckney Neighborhood Association	7270	\$176.15
Invoice# 049975 \$144.39 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# DS081811MS-01 Mailing services from June 2011 1.00@ \$144.3900 Each Net Amount = \$144.39 Tax Amount = \$0.00 Total = \$144.39 631-6-6510-2873 Neighborhood Associations / PNA \$144.39		
Invoice# 049977 \$31.76 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# DS081811MS-02 Mailing from January 2011 (portion paid balance of grant) 1.00@ \$31.7600 Each Net Amount = \$31.76 Tax Amount = \$0.00 Total = \$31.76 631-6-6510-2873 Neighborhood Associations / PNA \$31.76		
POUNDS RANDI D	11000 2575	\$69.67
Invoice# 050181 \$69.67 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000090950 UB CR REFUND-FINALS 000325244 1.00@ \$69.6700 Each Net Amount = \$69.67 Tax Amount = \$0.00 Total = \$69.67 501-0-0000-0311 Suspense \$69.67		
PRINGLE HATTI E	11000 2505	\$12.52
Invoice# 050111 \$12.52 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000009595 UB CR REFUND-FINALS 000354094 1.00@ \$12.5200 Each Net Amount = \$12.52 Tax Amount = \$0.00 Total = \$12.52 501-0-0000-0311 Suspense \$12.52		
Printing Solutions	11922	\$1,500.00
Invoice# 049737 for Purchase Order# 003767 \$1,500.00 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# PS28894 50 Lawrence Transit System maps for bus shelters 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 611-1-1014-2120 Printing & Publications / Printing \$1,500.00		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

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Vendor Name	Vendor#	Total
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PYLE MELISSA M	11000 2493	\$46.69
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Invoice# 049884 \$46.69

Effective Date: 08/15/2011

Invoice Type: B

Vendor Invoice# 000108390

UB CR REFUND-FINALS 000363524 1.00@ \$46.6900 Each Net Amount = \$46.69 Tax Amount = \$0.00 Total = \$46.69

501-0-0000-0311 Suspense \$46.69

QUIGLEY DYLAN	11000 2476	\$4.24
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Invoice# 049867 \$4.24

Effective Date: 08/15/2011

Invoice Type: B

Vendor Invoice# 000044905

UB CR REFUND-FINALS 000373408 1.00@ \$4.2400 Each Net Amount = \$4.24 Tax Amount = \$0.00 Total = \$4.24

501-0-0000-0311 Suspense \$4.24

R & R Communications Inc	10313	\$1,266.50
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Invoice# 049568 \$72.00

Effective Date: 08/12/2011

Invoice Type: R

Vendor Invoice# 2006504

Station 1 Phone Line Repair 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00

001-2-2200-2420 Communications / Telephone \$72.00

Invoice# 049894 for Purchase Order# 003753 \$1,194.50

Effective Date: 08/17/2011

Invoice Type: R

Vendor Invoice# 2006488

Emergency Phone System Repair; On 7/13 Sanitation's phones were damaged electrically and were down requiring an emergency repair. 1.00@ \$1194.5000

Each Net Amount = \$1,194.50 Tax Amount = \$0.00 Total = \$1,194.50

502-3-3510-2420 Communications / Telephone \$597.25

502-3-3520-2420 Communications / Telephone \$597.25

Radiologic Professional Services PA	487	\$128.09
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Invoice# 050202 \$95.92

Effective Date: 08/18/2011

Invoice Type: R

Vendor Invoice# SMIT07262011

Risk Mgmt 1.00@ \$95.9200 Each Net Amount = \$95.92 Tax Amount = \$0.00 Total = \$95.92

219-1-1054-2621 1SD058 Workers Compensation / Medical Expenses \$95.92

Invoice# 050203 \$32.17

Effective Date: 08/18/2011

Invoice Type: R

Vendor Invoice# SMIT07262011

Risk Mgmt 1.00@ \$32.1700 Each Net Amount = \$32.17 Tax Amount = \$0.00 Total = \$32.17

219-1-1054-2621 1SD058 Workers Compensation / Medical Expenses \$32.17

Randall Electric, Inc.	7401	\$870.00
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Invoice# 049456 for Purchase Order# 003010 \$870.00

Effective Date: 08/10/2011

Invoice Type: R

Vendor Invoice# 15427

Parks & Recreation - Blanket PO for misc electrical repairs 1.00@ \$870.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00

216-4-4600-2325 Other / Other Contractual Service \$870.00

# City of Lawrence

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Vendor Name	Vendor#	Total
RAZAK MEGAN L	11000 2497	\$149.04
Invoice# 050103 \$149.04 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000004500 UB CR REFUND-FINALS 000375830 1.00@ \$149.0400 Each Net Amount = \$149.04 Tax Amount = \$0.00 Total = \$149.04 501-0-0000-0311 Suspense \$149.04		
RD Johnson Excavating Co Inc	442	\$9,162.44
Invoice# 050062 for Purchase Order# 003176 \$162.44 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 28189 Blanket PO for Rock products - through Oct 2011 19.11@ \$8.5000 Each Net Amount = \$162.44 Tax Amount = \$0.00 Total = \$162.44 001-3-3000-4505 Construction Materials / Rock \$162.44		
Invoice# 049948 for Purchase Order# 003559 \$6,500.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 28159 Remove and transport ball diamond light poles from the old Sport-2-Sport facility to City property. Hourly Rate charges apply 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 212-4-4800-2325 PR1111 Other / Other Contractual Service \$6,500.00		
Invoice# 049946 for Purchase Order# 003568 \$2,500.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 1010024 Youth Sports Complex - level area south of soccer fields 14 and 15. 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 216-4-4600-2325 Other / Other Contractual Service \$2,500.00 Youth Sports Complex - add dirt and level football field #1 0.00@ \$1500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 216-4-4600-2325 Other / Other Contractual Service \$0.00		
Rebecca Trapp Marquez	13000 337	\$30.00
Invoice# 050022 \$30.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# PR081811JG-MARQ Refund-Pool Punch Card 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-3448 Aquatic Center/Outdoor Pool \$30.00		
REES ANNA	11000 2513	\$38.61
Invoice# 050119 \$38.61 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000194400 UB CR REFUND-FINALS 000389522 1.00@ \$38.6100 Each Net Amount = \$38.61 Tax Amount = \$0.00 Total = \$38.61 501-0-0000-0311 Suspense \$38.61		
Rehrig Pacific Company	14988	\$13,700.00

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

Status = POSTED

Due Date = 08/23/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 050038 for Purchase Order# 003540 \$13,700.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# KA92020 300 95 (NINETY-FIVE)GALLON POLYCARTS FOR RESIDENTIAL USE. AS PER LOWEST QUOTE 300.00@ \$45.5000 Each Net Amount = \$13,650.00 Tax Amount = \$0.00 Total = \$13,650.00 502-3-3510-4203 Operating Supplies / Equipment <\$5000 \$13,650.00 FREIGHT - 300 95 (NINETY-FIVE)GALLON POLYCARTS FOR RESIDENTIAL USE. AS PER LOWEST QUOTE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3510-4203 Operating Supplies / Equipment <\$5000 \$50.00		
REICHERT GRANT M	11000 2473	\$23.88
Invoice# 049864 \$23.88 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000012580 UB CR REFUND-FINALS 000403022 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 501-0-0000-0311 Suspense \$23.88		
REYNOLDS KYLE B	11000 2555	\$60.39
Invoice# 050161 \$60.39 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000054690 UB CR REFUND-FINALS 000366382 1.00@ \$60.3900 Each Net Amount = \$60.39 Tax Amount = \$0.00 Total = \$60.39 501-0-0000-0311 Suspense \$60.39		
RICHARDS ROBIN D	11000 2552	\$34.41
Invoice# 050158 \$34.41 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000049270 UB CR REFUND-FINALS 000402862 1.00@ \$34.4100 Each Net Amount = \$34.41 Tax Amount = \$0.00 Total = \$34.41 501-0-0000-0311 Suspense \$34.41		
RICKE MICHELLE N	11000 2484	\$14.70
Invoice# 049875 \$14.70 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000108340 UB CR REFUND-FINALS 000387738 1.00@ \$14.7000 Each Net Amount = \$14.70 Tax Amount = \$0.00 Total = \$14.70 501-0-0000-0311 Suspense \$14.70		
Ricoh Americas Corporation	10089	\$152.30
Invoice# 049280 for Purchase Order# 002517 \$7.25 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 413071035 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$7.2500 Each Net Amount = \$7.25 Tax Amount = \$0.00 Total = \$7.25 001-2-2200-2325 Other / Other Contractual Service \$7.25		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

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Vendor Name	Vendor#	Total
Invoice# 049281 for Purchase Order# 002517 \$27.85 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 413071036 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$27.8500 Each Net Amount = \$27.85 Tax Amount = \$0.00 Total = \$27.85 001-2-2200-2325 Other / Other Contractual Service \$27.85		
Invoice# 049282 for Purchase Order# 002517 \$30.67 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 413071037 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$30.6700 Each Net Amount = \$30.67 Tax Amount = \$0.00 Total = \$30.67 001-2-2200-2325 Other / Other Contractual Service \$30.67		
Invoice# 049283 for Purchase Order# 002517 \$33.85 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 413071038 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$33.8500 Each Net Amount = \$33.85 Tax Amount = \$0.00 Total = \$33.85 001-2-2200-2325 Other / Other Contractual Service \$33.85		
Invoice# 049285 for Purchase Order# 002517 \$44.63 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 413071041 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$44.6300 Each Net Amount = \$44.63 Tax Amount = \$0.00 Total = \$44.63 001-2-2200-2325 Other / Other Contractual Service \$44.63		
Invoice# 049794 for Purchase Order# 002517 \$8.05 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 413101096 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$8.0500 Each Net Amount = \$8.05 Tax Amount = \$0.00 Total = \$8.05 001-2-2200-2325 Other / Other Contractual Service \$8.05		
RIFENBARK GRAHAM	11000 2498	\$13.17
Invoice# 050104 \$13.17 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000014030 UB CR REFUND-FINALS 000406212 1.00@ \$13.1700 Each Net Amount = \$13.17 Tax Amount = \$0.00 Total = \$13.17 501-0-0000-0311 Suspense \$13.17		
Riverfront, LLC	10761	\$7,273.22
Invoice# 049908 \$7,273.22 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 2518110TCITOFI-0911 Monthly Rent-September 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		
ROMBOUGH IAN	11000 2487	\$31.50
Invoice# 049878 \$31.50 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000099660 UB CR REFUND-FINALS 000388408 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 501-0-0000-0311 Suspense \$31.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
ROOKS RYAN D	11000 2508	\$35.96
Invoice# 050114 \$35.96 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000051405 UB CR REFUND-FINALS 000390204 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 501-0-0000-0311 Suspense \$35.96		
Roth , Janet B	14804	\$48.00
Invoice# 049890 \$48.00 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# PR081811JE Contractual Payment for Mud Fort 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$48.00		
SALCIDO REINA	11000 2531	\$6.26
Invoice# 050137 \$6.26 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000117330 UB CR REFUND-FINALS 000393060 1.00@ \$6.2600 Each Net Amount = \$6.26 Tax Amount = \$0.00 Total = \$6.26 501-0-0000-0311 Suspense \$6.26		
SALMONS WINONA	11000 2559	\$49.47
Invoice# 050165 \$49.47 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000094235 UB CR REFUND-FINALS 000366336 1.00@ \$49.4700 Each Net Amount = \$49.47 Tax Amount = \$0.00 Total = \$49.47 501-0-0000-0311 Suspense \$49.47		
Salvation Army, The	611	\$2,138.00
Invoice# 049982 \$2,138.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# DS081811MS Equipment, maintenance, utilities & supplies 1.00@ \$2138.0000 Each Net Amount = \$2,138.00 Tax Amount = \$0.00 Total = \$2,138.00 631-6-6510-2848 Salvation Army Shelter \$2,138.00		
SBC-Tech	12801	\$255.57
Invoice# 049916 \$8.15 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 91313502554956-0811 AT&T data circuit Aug 2011 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$8.1500 Each Net Amount = \$8.15 Tax Amount = \$0.00 Total = \$8.15 001-2-2150-2420 Communications / Telephone \$8.15		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

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Vendor Name	Vendor#	Total
Invoice# 049922 \$247.42 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 91314500061424-0811 AT&T data circuit Aug 2011 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$247.4200 Each Net Amount = \$247.42 Tax Amount = \$0.00 Total = \$247.42 001-2-2110-2367 Other / PSI Building Operation \$247.42		
SCHULTZ DENISE C	11000 2522	\$42.36
Invoice# 050128 \$42.36 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000132085 UB CR REFUND-FINALS 000394622 1.00@ \$42.3600 Each Net Amount = \$42.36 Tax Amount = \$0.00 Total = \$42.36 501-0-0000-0311 Suspense \$42.36		
Scotch Fabric Care Services	4807	\$3,843.86
Invoice# 048449 \$213.70 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 9222-0711 Dry Cleaning for Fire Medical 1.00@ \$213.7000 Each Net Amount = \$213.70 Tax Amount = \$0.00 Total = \$213.70 001-2-2200-2326 Other / Cleaning & Laundry \$213.70		
Invoice# 049728 for Purchase Order# 002887 \$2,700.11 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 8600-0711 Laundry/Dry Cleaning Service 1.00@ \$2700.1100 Each Net Amount = \$2,700.11 Tax Amount = \$0.00 Total = \$2,700.11 001-2-2110-2326 Other / Cleaning & Laundry \$133.80 001-2-2120-2326 Other / Cleaning & Laundry \$1,358.11 001-2-2130-2326 Other / Cleaning & Laundry \$700.10 001-2-2141-2326 Other / Cleaning & Laundry \$142.50 001-2-2142-2326 Other / Cleaning & Laundry \$74.90 001-2-2143-2326 Other / Cleaning & Laundry \$65.50 001-2-2144-2326 Other / Cleaning & Laundry \$116.90 001-2-2150-2326 Other / Cleaning & Laundry \$76.50 001-2-2160-2326 Other / Cleaning & Laundry \$31.80		
Invoice# 049897 for Purchase Order# 003134 \$930.05 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 0640-0711-01 Blanket PO for laundry services / Distribution (account 0640) 1.00@ \$930.0500 Each Net Amount = \$930.05 Tax Amount = \$0.00 Total = \$930.05 501-7-7610-2326 Other / Cleaning & Laundry \$930.05		
Secretary of State	669	\$75.00
Invoice# 049981 \$25.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 61129243N Notary Public Appointment Fee: Adam Heffley 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
Invoice# 050014 \$25.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 15043847N Notary Public Appointment Fee: Michael Patrick 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2130-2147 Professional Services / Other \$25.00		



# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 050041 \$25.00  Effective Date: 08/19/2011  Invoice Type: R  Vendor Invoice# DS081911MS  Notary - A. Barlow 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  631-6-6411-2031 Educational / Dues &amp; Subscriptions \$25.00</p>		
SEIM LACY A	11000 2518	\$105.63
<p>Invoice# 050124 \$105.63  Effective Date: 08/16/2011  Invoice Type: B  Vendor Invoice# 000063975  UB CR REFUND-FINALS 000349882 1.00@ \$105.6300 Each Net Amount = \$105.63 Tax Amount = \$0.00 Total = \$105.63  501-0-0000-0311 Suspense \$105.63</p>		
Servicemaster Cleansweep Janitorial	11919	\$401.00
<p>Invoice# 049941 \$401.00  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 2222  janitorial services at swan building 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00  502-3-3530-2132 Service Contracts / Janitorial Service \$350.00  janitorial services at hhw building 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00  502-3-3530-2132 HHW11 Service Contracts / Janitorial Service \$51.00</p>		
Shaw , Charles C	25291	\$800.00
<p>Invoice# 049619 \$800.00  Effective Date: 08/12/2011  Invoice Type: R  Vendor Invoice# LE081211DC  Permanent Easement &amp; Tree Loss 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00  501-7-7920-6060 UT0919 Land Acquisition/Easement \$300.00  501-7-7920-6060 UT0919 Land Acquisition/Easement \$500.00</p>		
Shawn's Lawn & Landscaping Inc	25148	\$6,398.42
<p>Invoice# 049937 for Purchase Order# 003003 \$444.52  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 8704  Mowing Contract for Park District #2 as specified in Bid #B1107 approved by city commission 3/8/11 1.00@ \$444.5200 Each Net Amount = \$444.52 Tax Amount = \$0.00 Total = \$444.52  001-4-4010-2321 Other / Mowing \$364.91  501-7-7210-2325 Other / Other Contractual Service \$79.61</p>		
<p>Invoice# 049938 for Purchase Order# 003004 \$305.91  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 8707  Contract Mowing for Park District 3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$305.9100 Each Net Amount = \$305.91 Tax Amount = \$0.00 Total = \$305.91  001-4-4010-2321 Other / Mowing \$219.96  501-7-7210-2325 Other / Other Contractual Service \$85.95</p>		

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

Status = POSTED

Due Date = 08/23/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049483 for Purchase Order# 003005 \$1,618.74 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 8701 Contract Mowing for District 4 Area #1 as specified in Bid #B1107 approved by City Commission 3/8/11. 1.00@ \$1618.7400 Each Net Amount = \$1,618.74 Tax Amount = \$0.00 Total = \$1,618.74 001-4-4010-2321 Other / Mowing \$1,401.61 501-7-7210-2325 Other / Other Contractual Service \$217.13		
Invoice# 049936 for Purchase Order# 003006 \$828.05 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 8703 Mowing Contract for Park District 4 Area #2 as specified in Bid #B1107 approved by City Commission 3/8/11 1.00@ \$828.0500 Each Net Amount = \$828.05 Tax Amount = \$0.00 Total = \$828.05 001-4-4010-2321 Other / Mowing \$656.88 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10		
Invoice# 050008 for Purchase Order# 003007 \$965.54 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 8705 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 \$161.63 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 050010 for Purchase Order# 003007 \$965.54 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 8699 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 \$161.63 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 050011 for Purchase Order# 003008 \$635.06 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 8700 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		
Invoice# 050012 for Purchase Order# 003008 \$635.06 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 8706 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 Alternate Payee Name: Software Hardware Integration	12427	\$4,610.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# B00359520 Flash Builder Premium Upgrade 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-2-2141-4004 Supplies / Software \$38.00  Invoice# 049809 for Purchase Order# 003705 \$4,572.00 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# B00360274 Microsoft Office Standard 2010 - Licence - 1 PC 15.00@ \$242.0000 Each Net Amount = \$3,630.00 Tax Amount = \$0.00 Total = \$3,630.00 001-2-2150-4004 Supplies / Software \$3,630.00 Microsoft Windows Server 2008 R2 Standard - License - 1 Server 2.00@ \$471.0000 Each Net Amount = \$942.00 Tax Amount = \$0.00 Total = \$942.00 001-2-2150-4004 Supplies / Software \$942.00		
SHORTSLEEVE JOE	11000 2477	\$30.87
Invoice# 049868 \$30.87 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000109310 UB CR REFUND-FINALS 000404034 1.00@ \$30.8700 Each Net Amount = \$30.87 Tax Amount = \$0.00 Total = \$30.87 501-0-0000-0311 Suspense \$30.87		
SHOWALTER THOMAS	11000 2538	\$20.40
Invoice# 050144 \$20.40 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000055560 UB CR REFUND-FINALS 000366138 1.00@ \$20.4000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40 501-0-0000-0311 Suspense \$20.40		
SIMON MICHAEL T	11000 2532	\$10.92
Invoice# 050138 \$10.92 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000004595 UB CR REFUND-FINALS 000401000 1.00@ \$10.9200 Each Net Amount = \$10.92 Tax Amount = \$0.00 Total = \$10.92 501-0-0000-0311 Suspense \$10.92		
SIMON VERNA R	11000 2561	\$4.68
Invoice# 050167 \$4.68 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000083095 UB CR REFUND-FINALS 000403296 1.00@ \$4.6800 Each Net Amount = \$4.68 Tax Amount = \$0.00 Total = \$4.68 501-0-0000-0311 Suspense \$4.68		
SINGH JAIPAL	11000 2534	\$35.91
Invoice# 050140 \$35.91 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000151140 UB CR REFUND-FINALS 000395954 1.00@ \$35.9100 Each Net Amount = \$35.91 Tax Amount = \$0.00 Total = \$35.91 501-0-0000-0311 Suspense \$35.91		

# City of Lawrence

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Vendor Name	Vendor#	Total
SLATER JEFF W	11000 2554	\$36.61

Invoice# 050160 \$36.61

Effective Date: 08/19/2011

Invoice Type: B

Vendor Invoice# 000050940

UB CR REFUND-FINALS 000402566 1.00@ \$36.6100 Each Net Amount = \$36.61 Tax Amount = \$0.00 Total = \$36.61

501-0-0000-0311 Suspense \$36.61

Smart Building Service LLC	12320	\$5,293.91
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Invoice# 049615 for Purchase Order# 002737 \$204.35

Effective Date: 08/12/2011

Invoice Type: R

Vendor Invoice# 6111

Janitorial Contract for Airport, Did not renew contract. on 30 days. Possible City Wide contract coming. 1.00@ \$204.3500 Each Net Amount = \$204.35 Tax Amount = \$0.00 Total = \$204.35

001-3-3030-2132 Service Contracts / Janitorial Service \$204.35

Invoice# 049798 for Purchase Order# 003470 \$867.50

Effective Date: 08/16/2011

Invoice Type: R

Vendor Invoice# 6122

Janitorial services for Administration Offices and Training Center 1.00@ \$867.5000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50

001-2-2200-2132 Service Contracts / Janitorial Service \$867.50

Invoice# 049832 \$378.00

Effective Date: 08/17/2011

Invoice Type: R

Vendor Invoice# 6112

contract cleaning for August 2011 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00

001-1-1090-2132 Service Contracts / Janitorial Service \$378.00

Invoice# 049960 for Purchase Order# 002661 \$1,246.00

Effective Date: 08/18/2011

Invoice Type: R

Vendor Invoice# 6114

Nightly Inspection and locking of park facilities as specified in bid dated 1/20/11. 05/26/2011 CO #1 increased \$570.00 for security at Lyons Park per Karen Risner 1.00@ \$1246.0000 Each Net Amount = \$1,246.00 Tax Amount = \$0.00 Total = \$1,246.00

001-4-4050-2325 Other / Other Contractual Service \$575.49

001-4-4060-2325 Other / Other Contractual Service \$575.48

001-4-4010-2325 Other / Other Contractual Service \$95.03

Invoice# 049976 for Purchase Order# 002774 \$1,657.66

Effective Date: 08/18/2011

Invoice Type: R

Vendor Invoice# 6115

Janitorial Service at ITC 1.00@ \$1657.6600 Each Net Amount = \$1,657.66 Tax Amount = \$0.00 Total = \$1,657.66

001-2-2110-2367 Other / PSI Building Operation \$1,657.66

Invoice# 049993 \$715.00

Effective Date: 08/18/2011

Invoice Type: R

Vendor Invoice# 6113

Contract cleaning 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00

001-1-1032-2132 Service Contracts / Janitorial Service \$178.75

001-1-1034-2132 Service Contracts / Janitorial Service \$178.75

001-2-2200-2325 Other / Other Contractual Service \$178.75

631-6-6411-2325 Other / Other Contractual Service \$178.75

Invoice# 050016 \$225.40

Effective Date: 08/19/2011

Invoice Type: R

Vendor Invoice# 6116

contract cleaning; 445 Mississippi Street 1.00@ \$225.4000 Each Net Amount = \$225.40 Tax Amount = \$0.00 Total = \$225.40

001-3-3020-2132 Service Contracts / Janitorial Service \$225.40

# City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
SNEAD TREVOR	11000 2512	\$67.27
Invoice# 050118 \$67.27 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000154845 UB CR REFUND-FINALS 000401400 1.00@ \$67.2700 Each Net Amount = \$67.27 Tax Amount = \$0.00 Total = \$67.27 501-0-0000-0311 Suspense \$67.27		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 048224 for Purchase Order# 000362 \$60.00 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 5796 BUILDING MAINTENANCE/REPR / WINDOW WASHING SERVICE 05/06/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-9-2330-2135 Service Contracts / Other Service Contracts \$60.00		
Stanion Wholesale Electric Co.	746	\$2,322.29
Invoice# 049549 for Purchase Order# 003162 \$344.52 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 299376400 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$344.5200 Each Net Amount = \$344.52 Tax Amount = \$0.00 Total = \$344.52 501-0-0000-0601 Water Plant \$344.52		
Invoice# 049722 for Purchase Order# 003162 \$357.40 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 298709300 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$357.4000 Each Net Amount = \$357.40 Tax Amount = \$0.00 Total = \$357.40 501-0-0000-0601 Water Plant \$357.40		
Invoice# 049723 for Purchase Order# 003607 \$1,620.37 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 296786000 316 SS Strut as per quote. 130.00@ \$10.9259 Each Net Amount = \$1,420.37 Tax Amount = \$0.00 Total = \$1,420.37 501-7-7310-2531 R & M / Machinery & Equipment \$1,420.37 Freight 200.00@ \$1.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7310-2324 Other / Freight \$200.00		
Staples	14779	\$45.90
Invoice# 049641 \$45.90 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 109684764 office supplies 1.00@ \$45.9000 Each Net Amount = \$45.90 Tax Amount = \$0.00 Total = \$45.90 001-1-1030-4001 Supplies / Office Supplies \$45.90		
State Treasurer	1689	\$11,371,303.78

# City of Lawrence

Open Item Listing (Date: 08/23/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 049917 \$11,371,303.78  Effective Date: 08/18/2011  Invoice Type: P  Vendor Invoice# 011909  General Obligation Bond Payment 1.00@ \$11371303.7800 Each Net Amount = \$11,371,303.78 Tax Amount = \$0.00 Total = \$11,371,303.78  505-3-3910-8101 Debt Service / Bond Principal \$575,990.00  505-3-3910-8103 Debt Service / Bond Interest \$75,432.50  212-4-4800-8101 Debt Service / Bond Principal \$1,006,624.00  212-4-4800-8103 Debt Service / Bond Interest \$176,323.50  301-1-1066-8101 Debt Service / Bond Principal \$7,712,386.00  301-1-1066-8103 Debt Service / Bond Interest \$1,138,285.27  501-7-7700-8101 Debt Service / Bond Principal \$600,000.00  501-7-7700-8103 Debt Service / Bond Interest \$86,262.51</p>		
Stores Fund	1256	\$400.00
<p>Invoice# 049808 \$400.00  Effective Date: 08/16/2011  Invoice Type: R  Vendor Invoice# PD080311CS  Car Wash Tokens: Craig Shanks 100.00@ \$4.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00  001-2-2120-2135 Service Contracts / Other Service Contracts \$400.00</p>		
SULLIVAN BENJAMIN R	11000 2546	\$33.51
<p>Invoice# 050152 \$33.51  Effective Date: 08/19/2011  Invoice Type: B  Vendor Invoice# 000045205  UB CR REFUND-FINALS 000367694 1.00@ \$33.5100 Each Net Amount = \$33.51 Tax Amount = \$0.00 Total = \$33.51  501-0-0000-0311 Suspense \$33.51</p>		
Sunflower Curbside Recycling	14383	\$20.00
<p>Invoice# 048455 \$20.00  Effective Date: 08/04/2011  Invoice Type: R  Vendor Invoice# 20917  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</p>		
Sunshine Filters of Pinnelas, Inc	12377	\$2,678.02
<p>Invoice# 049293 for Purchase Order# 003698 \$2,678.02  Effective Date: 08/09/2011  Invoice Type: R  Vendor Invoice# 104681  Filter 45004 WW908 36.00@ \$69.3000 Each Net Amount = \$2,494.80 Tax Amount = \$0.00 Total = \$2,494.80  501-0-0000-0601 Water Plant \$2,494.80  Freight 1.00@ \$183.2200 Each Net Amount = \$183.22 Tax Amount = \$0.00 Total = \$183.22  501-7-7310-2324 Other / Freight \$183.22</p>		
SUTERA DAVID M	11000 2483	\$44.46
<p>Invoice# 049874 \$44.46  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000052525  UB CR REFUND-FINALS 000389426 1.00@ \$44.4600 Each Net Amount = \$44.46 Tax Amount = \$0.00 Total = \$44.46  501-0-0000-0311 Suspense \$44.46</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
SWARD SPENCER	11000 2499	\$126.19
Invoice# 050105 \$126.19 Effective Date: 08/16/2011 Invoice Type: B Vendor Invoice# 000018825 UB CR REFUND-FINALS 000389192 1.00@ \$126.1900 Each Net Amount = \$126.19 Tax Amount = \$0.00 Total = \$126.19 501-0-0000-0311 Suspense \$126.19		
Swarts , Margene K	3362	\$35.30
Invoice# 050036 \$35.30 Effective Date: 08/19/2011 Invoice Type: EMP Vendor Invoice# DS081711SM Mileage reimbursement for M. Swarts 1.00@ \$35.3000 Each Net Amount = \$35.30 Tax Amount = \$0.00 Total = \$35.30 631-6-6411-2030 Educational / Conferences & Seminars \$35.30		
Sysco Food Services of KC , Inc	9053	\$543.46
Invoice# 049461 for Purchase Order# 003314 \$543.46 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 108033228 Food and snack bar items for Eagle bend 1.00@ \$530.6600 Each Net Amount = \$530.66 Tax Amount = \$0.00 Total = \$530.66 506-4-4910-4701 Cost Of Sales / Food \$530.66 Food and snack bar items for Eagle bend 1.00@ \$12.8000 Each Net Amount = \$12.80 Tax Amount = \$0.00 Total = \$12.80 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$12.80		
Tenants To Homeowners Inc	6862	\$5,646.50
Invoice# 049990 \$5,646.50 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 7208 Administrative fee, closing cost income for 1417 Pennsylvania 1.00@ \$5646.5000 Each Net Amount = \$5,646.50 Tax Amount = \$0.00 Total = \$5,646.50 633-6-6611-6435 1417PA Property Rehabilitation / TTH-Land Trust \$5,646.50		
TFMComm, Inc.	779	\$10,625.16
Invoice# 049321 for Purchase Order# 002402 \$102.08 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 151389 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# 048450 for Purchase Order# 002431 \$801.25 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 151360 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# 048709 for Purchase Order# 002638 \$91.35 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 151385 Radio repair and maintenance for the fleet. Blanket PO through June 2011. 1.00@ \$91.3500 Each Net Amount = \$91.35 Tax Amount = \$0.00 Total = \$91.35 504-3-3210-2550 R & M / Commercial Repairs \$91.35		

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 049800 for Purchase Order# 003429 \$960.15

Effective Date: 08/16/2011

Invoice Type: R

Vendor Invoice# 151386

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# 049804 for Purchase Order# 003429 \$1,021.02

Effective Date: 08/16/2011

Invoice Type: R

Vendor Invoice# 151387

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# 049806 for Purchase Order# 003429 \$875.16

Effective Date: 08/16/2011

Invoice Type: R

Vendor Invoice# 151388

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 \$479.09  
001-2-2130-2534 R & M / Radio Maintenance \$158.43  
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

Invoice# 049966 for Purchase Order# 003683 \$250.00

Effective Date: 08/18/2011

Invoice Type: R

Vendor Invoice# 151496

Blanket PO for Patrol 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# 049967 for Purchase Order# 003683 \$1,964.40

Effective Date: 08/18/2011

Invoice Type: R

Vendor Invoice# 151495

Emergency Equipment Repair/Installation Services 1.00@ \$1964.4000 Each Net Amount = \$1,964.40 Tax Amount = \$0.00 Total = \$1,964.40

001-2-2120-2531 R & M / Machinery & Equipment \$1,964.40

Invoice# 049968 for Purchase Order# 003683 \$2,026.30

Effective Date: 08/18/2011

Invoice Type: R

Vendor Invoice# 151497

Emergency Equipment Repair/Installation Services 1.00@ \$2026.3000 Each Net Amount = \$2,026.30 Tax Amount = \$0.00 Total = \$2,026.30

001-2-2120-2531 R & M / Machinery & Equipment \$2,026.30



# City of Lawrence

Open Item Listing (Date: 08/23/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 049970 \$38.50  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 151494  Replacement Strobe 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50  001-2-2120-4209 Operating Supplies / Other Operating Supplies \$38.50</p> <p>Invoice# 049991 for Purchase Order# 003683 \$2,244.95  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 151610  Emergency Equipment Repair/Installation Services 1.00@ \$2244.9500 Each Net Amount = \$2,244.95 Tax Amount = \$0.00 Total = \$2,244.95  001-2-2120-2531 R &amp; M / Machinery &amp; Equipment \$2,244.95</p> <p>Invoice# 049996 for Purchase Order# 003683 \$250.00  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 151612  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 &amp; M / Machinery &amp; Equipment \$250.00</p>		
Tire Town, Inc	4201	\$335.75
<p>Invoice# 049953 \$335.75  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 112698  tire disposal fee 1.00@ \$335.7500 Each Net Amount = \$335.75 Tax Amount = \$0.00 Total = \$335.75  502-3-3530-2373 Other / Tire Disposal Fees \$335.75</p>		
Tom Monninger	13000 336	\$56.40
<p>Invoice# 049902 \$56.40  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 765251-MONN  Refund-Activity Registration 1.00@ \$56.4000 Each Net Amount = \$56.40 Tax Amount = \$0.00 Total = \$56.40  211-0-0000-3458 Class Enrollments \$56.40</p>		
TOURTELLOT BROOKE	11000 2543	\$71.59
<p>Invoice# 050149 \$71.59  Effective Date: 08/19/2011  Invoice Type: B  Vendor Invoice# 000030565  UB CR REFUND-FINALS 000223374 1.00@ \$71.5900 Each Net Amount = \$71.59 Tax Amount = \$0.00 Total = \$71.59  501-0-0000-0311 Suspense \$71.59</p>		
TranslationPerfect.com	25177	\$584.50
<p>Invoice# 049363 \$180.00  Effective Date: 08/10/2011  Invoice Type: R  Vendor Invoice# 17371  Arabic translation for Omar Mohammed Almutairi case 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00  001-1-1090-2147 Professional Services / Other \$180.00</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 049364 \$182.00  Effective Date: 08/10/2011  Invoice Type: R  Vendor Invoice# 17390  Punjabi translation for Dharamvir Singh case 1.00@ \$182.0000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00  001-1-1090-2147 Professional Services / Other \$182.00</p> <p>Invoice# 049959 \$222.50  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 17432  Laotion interpreter for Phimvonsa case 1.00@ \$222.5000 Each Net Amount = \$222.50 Tax Amount = \$0.00 Total = \$222.50  001-1-1090-2147 Professional Services / Other \$222.50</p>		
TRIPP RYAN	11000 2519	\$36.22
<p>Invoice# 050125 \$36.22  Effective Date: 08/16/2011  Invoice Type: B  Vendor Invoice# 000131500  UB CR REFUND-FINALS 000389318 1.00@ \$36.2200 Each Net Amount = \$36.22 Tax Amount = \$0.00 Total = \$36.22  501-0-0000-0311 Suspense \$36.22</p>		
UKENS CHRISTOPHER	11000 2501	\$2.13
<p>Invoice# 050107 \$2.13  Effective Date: 08/16/2011  Invoice Type: B  Vendor Invoice# 000001055  UB CR REFUND-FINALS 000399414 1.00@ \$2.1300 Each Net Amount = \$2.13 Tax Amount = \$0.00 Total = \$2.13  501-0-0000-0311 Suspense \$2.13</p>		
Underwriters Laboratories	2301	\$120.00
<p>Invoice# 049724 for Purchase Order# 003495 \$60.00  Effective Date: 08/16/2011  Invoice Type: R  Vendor Invoice# 173639  Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000 Each Net Amount = \$60.00  Tax Amount = \$0.00 Total = \$60.00  501-7-7510-2335 Other / Water Analysis \$60.00</p> <p>Invoice# 049725 for Purchase Order# 003495 \$60.00  Effective Date: 08/16/2011  Invoice Type: R  Vendor Invoice# 173640  Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000 Each Net Amount = \$60.00  Tax Amount = \$0.00 Total = \$60.00  501-7-7510-2335 Other / Water Analysis \$60.00</p>		
United Rentals Trench Safety	12113	\$14,226.00

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 049299 for Purchase Order# 003608 \$14,226.00

Effective Date: 08/09/2011

Invoice Type: R

Vendor Invoice# 94754824001

Four Sided Trench Box 8 feet tall x 6 foot long x 6 foot wide includes heavy duty lifting lugs (build-a-box) 1.00@ \$11634.0000 Each Net Amount = \$11,634.00 Tax Amount = \$0.00 Total = \$11,634.00

501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$11,634.00

1 set of adjustable spreaders with 35" - 48" working range 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00

501-7-7410-2538 R & M / Sewer Maintenance \$1,000.00

1 set of adjustable spreaders with 40" - 60" working range 1.00@ \$1092.0000 Each Net Amount = \$1,092.00 Tax Amount = \$0.00 Total = \$1,092.00

501-7-7410-2538 R & M / Sewer Maintenance \$1,092.00

Freight 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00

501-7-7410-2538 R & M / Sewer Maintenance \$500.00

US Lime Company - St Clair	13041	\$3,015.55
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Invoice# 049474 for Purchase Order# 002417 \$3,015.55

Effective Date: 08/10/2011

Invoice Type: R

Vendor Invoice# 131547

Bulk Lime (Pebble <5/8") for Kaw WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3015.5500

Each Net Amount = \$3,015.55 Tax Amount = \$0.00 Total = \$3,015.55

501-7-7220-4008 Supplies / Chemicals \$3,015.55

USA Mobility Wireless Inc	14163	\$1,891.71
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Invoice# 049360 for Purchase Order# 002435 \$390.46

Effective Date: 08/10/2011

Invoice Type: R

Vendor Invoice# 03138757-0711

Pager service for Fire/Medical Call back - 2011 service contract- Inv #U0313875H 1.00@ \$390.4600 Each Net Amount = \$390.46 Tax Amount = \$0.00 Total = \$390.46

001-2-2200-2423 Communications / Paging \$390.46

Invoice# 049961 for Purchase Order# 002556 \$1,501.25

Effective Date: 08/18/2011

Invoice Type: R

Vendor Invoice# 03138500-0711

Pager Service Pager Inv. #U0313850H 1.00@ \$1501.2500 Each Net Amount = \$1,501.25 Tax Amount = \$0.00 Total = \$1,501.25

001-2-2110-2420 Communications / Telephone \$29.25

001-2-2120-2420 Communications / Telephone \$887.10

001-2-2130-2420 Communications / Telephone \$243.71

001-2-2141-2420 Communications / Telephone \$116.98

001-2-2142-2420 Communications / Telephone \$48.74

001-2-2143-2420 Communications / Telephone \$29.25

001-2-2144-2420 Communications / Telephone \$38.99

001-2-2150-2420 Communications / Telephone \$38.99

001-2-2160-2420 Communications / Telephone \$68.24

VAN TRUMP ROBERT A	11000 2563	\$114.37
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Invoice# 050169 \$114.37

Effective Date: 08/19/2011

Invoice Type: B

Vendor Invoice# 000063995

UB CR REFUND-FINALS 000398080 1.00@ \$114.3700 Each Net Amount = \$114.37 Tax Amount = \$0.00 Total = \$114.37

501-0-0000-0311 Suspense \$114.37

Vance Brothers Inc	989	\$440,420.45
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# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 050233 for Purchase Order# 002790 \$440,420.45  Effective Date: 08/23/2011  Invoice Type: R  Vendor Invoice# PW1103-05  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 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  212-3-3000-6041 PW1103 Construction \$0.00  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  202-3-3000-6030 PW1103 Overlay Program \$0.00  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  202-3-3000-6041 PW1103 Construction \$0.00  PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 151542.45@ \$1.0000 Each Net Amount = \$151,542.45 Tax Amount = \$0.00 Total = \$151,542.45  214-3-3800-4508 PW1103 Construction Materials / Street Maint Programs \$151,542.45  CO #1, PW1103 - 2011 Microsurfacing Program, additional work requested, CC Approval - 8/16/2011 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  001-3-3000-4508 PW1103 Construction Materials / Street Maint Programs \$0.00  CO #1, PW1103 - 2011 Microsurfacing Program, for additional work requested, CC Approval - 8/16/2011, per Steve Lashley 1.00@ \$288878.0000 Each Net Amount = \$288,878.00 Tax Amount = \$0.00 Total = \$288,878.00  202-3-3000-6041 PW1103 Construction \$288,878.00</p>		
Vanderbilt's #10	3526	\$289.99
<p>Invoice# 048369 for Purchase Order# 002519 \$109.99  Effective Date: 08/04/2011  Invoice Type: R  Vendor Invoice# 75732  Safety boots for the technicians. Blanket PO through June 2011. 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99  504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$109.99</p> <p>Invoice# 049584 for Purchase Order# 002564 \$125.00  Effective Date: 08/12/2011  Invoice Type: R  Vendor Invoice# 76087  safety shoes for RECYCLING/ WR 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00  502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$125.00</p> <p>Invoice# 050031 for Purchase Order# 003299 \$55.00  Effective Date: 08/19/2011  Invoice Type: R  Vendor Invoice# 74943  duane laFRENZ BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$27.50  502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$27.50</p>		
VEGA MATT J	11000 2462	\$113.83
<p>Invoice# 049853 \$113.83  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000000890  UB CR REFUND-FINALS 000378274 1.00@ \$113.8300 Each Net Amount = \$113.83 Tax Amount = \$0.00 Total = \$113.83  501-0-0000-0311 Suspense \$113.83</p>		
Verizon Wireless	10326	\$13,784.86

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Vendor Name	Vendor#	Total
<p>Invoice# 049942 \$13,784.86  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 785186149-0811  Cell phone charges for Aug 2011; phone inv: 2611526831 1.00@ \$13784.8600 Each Net Amount = \$13,784.86 Tax Amount = \$0.00 Total = \$13,784.86  001-1-1020-2420 Communications / Telephone \$282.92  001-1-1025-2420 Communications / Telephone \$53.36  001-1-1032-2432 Utilities / Telephone \$123.03  001-1-1034-2432 Utilities / Telephone \$123.05  001-1-1053-2130 Service Contracts / Office Equip \$93.37  001-1-1053-4206 Operating Supplies / Computer Equip &lt; \$5000 \$0.00  001-1-1054-2325 Other / Other Contractual Service \$153.35  001-1-1070-2420 Communications / Telephone \$643.72  001-1-1080-2420 Communications / Telephone \$53.36  001-1-1085-4203 Operating Supplies / Equipment &lt;\$5000 \$0.00  001-2-2200-2420 Communications / Telephone \$2,714.16  001-3-3000-2325 Other / Other Contractual Service \$320.41  001-3-3010-2135 Service Contracts / Other Service Contracts \$80.02  001-3-3020-2420 Communications / Telephone \$504.46  001-3-3040-2325 Other / Other Contractual Service \$388.58  501-1-1069-2420 Communications / Telephone \$1,554.00  501-7-7100-2420 Communications / Telephone \$776.15  501-7-7100-4028 Supplies / City Hall Operation \$93.37  501-7-7110-2420 Communications / Telephone \$656.68  501-7-7210-2420 Communications / Telephone \$141.30  501-7-7220-2420 Communications / Telephone \$700.19  501-7-7310-2420 Communications / Telephone \$1,175.85  501-7-7410-2420 Communications / Telephone \$828.18  501-7-7510-2420 Communications / Telephone \$185.92  501-7-7610-2420 Communications / Telephone \$1,051.12  502-3-3510-2420 Communications / Telephone \$167.55  502-3-3520-2420 Communications / Telephone \$114.20  502-3-3530-2420 Communications / Telephone \$172.35  504-3-3210-2135 Service Contracts / Other Service Contracts \$86.38  505-3-3910-2420 Communications / Telephone \$494.47  611-1-1014-2325 Other / Other Contractual Service \$53.36</p>		
Vernon's Lawnmowing	10772	\$1,881.25
<p>Invoice# 048530 for Purchase Order# 003484 \$1,181.25  Effective Date: 08/05/2011  Invoice Type: R  Vendor Invoice# 479813  Contract mowing for properties in violation 1.00@ \$1181.2500 Each Net Amount = \$1,181.25 Tax Amount = \$0.00 Total = \$1,181.25  001-1-1032-2356 Other / Weed Abatement \$1,181.25</p> <p>Invoice# 048531 for Purchase Order# 003484 \$700.00  Effective Date: 08/05/2011  Invoice Type: R  Vendor Invoice# 479814  Contract mowing for properties in violation 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00  001-1-1032-2356 Other / Weed Abatement \$700.00</p>		
Victor L Phillips Co, The	875	\$456.24
<p>Invoice# 049515 for Purchase Order# 003322 \$196.77  Effective Date: 08/11/2011  Invoice Type: R  Vendor Invoice# IT09364  Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$196.7700 Each Net Amount = \$196.77 Tax Amount = \$0.00  Total = \$196.77  504-3-3210-4721 Cost of Sales / Parts \$196.77</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 049517 for Purchase Order# 003639 \$259.47 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# IT09287 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$259.4700 Each Net Amount = \$259.47 Tax Amount = \$0.00 Total = \$259.47 504-3-3210-4721 Cost of Sales / Parts \$259.47		
VOSS ALLYSON K	11000 2557	\$37.82
Invoice# 050163 \$37.82 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000060815 UB CR REFUND-FINALS 000401408 1.00@ \$37.8200 Each Net Amount = \$37.82 Tax Amount = \$0.00 Total = \$37.82 501-0-0000-0311 Suspense \$37.82		
Walker Process Equipment	1002	\$6,044.52
Invoice# 049830 for Purchase Order# 003403 \$6,044.52 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# INV003592 Two new drive motors for Pre-sed clarifier drive. 2.00@ \$2995.0000 Each Net Amount = \$5,990.00 Tax Amount = \$0.00 Total = \$5,990.00 501-7-7220-2531 R & M / Machinery & Equipment \$5,990.00 Estimated shipping of two new drive motors for Pre-sed clarifier drive. 1.00@ \$54.5200 Each Net Amount = \$54.52 Tax Amount = \$0.00 Total = \$54.52 501-7-7220-2531 R & M / Machinery & Equipment \$54.52		
Walker Uniforms	4428	\$146.61
Invoice# 048378 \$11.70 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 1417964 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 049357 \$11.70 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 1420737 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 049560 for Purchase Order# 002593 \$24.35 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 1417973 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 502-3-3510-2135 Service Contracts / Other Service Contracts \$12.17 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.18		
Invoice# 049571 for Purchase Order# 002593 \$25.81 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 1420747 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 1.00@ \$25.8100 Each Net Amount = \$25.81 Tax Amount = \$0.00 Total = \$25.81 502-3-3510-2135 Service Contracts / Other Service Contracts \$13.00 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.81		
Invoice# 050002 for Purchase Order# 002593 \$24.35 Effective Date: 08/18/2011		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# 1407089  Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00  Total = \$24.35  502-3-3510-2135 Service Contracts / Other Service Contracts \$12.17  502-3-3520-2135 Service Contracts / Other Service Contracts \$12.18</p> <p>Invoice# 050004 for Purchase Order# 002593 \$24.35  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 1412474  Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00  Total = \$24.35  502-3-3510-2135 Service Contracts / Other Service Contracts \$12.17  502-3-3520-2135 Service Contracts / Other Service Contracts \$12.18</p> <p>Invoice# 050005 for Purchase Order# 002593 \$24.35  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# 1415191  Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00  Total = \$24.35  502-3-3510-2135 Service Contracts / Other Service Contracts \$12.17  502-3-3520-2135 Service Contracts / Other Service Contracts \$12.18</p>		
Walters Morgan Construction Inc	14089	\$140,066.53
<p>Invoice# 049637 for Purchase Order# 003240 \$140,066.53  Effective Date: 08/15/2011  Invoice Type: R  Vendor Invoice# 21104-01  Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$140066.5300 Each Net Amount = \$140,066.53 Tax Amount = \$0.00 Total = \$140,066.53  501-7-7920-6041 WW0601 Construction \$140,066.53</p>		
WARD JACLYN	11000 2576	\$67.12
<p>Invoice# 050182 \$67.12  Effective Date: 08/19/2011  Invoice Type: B  Vendor Invoice# 000196735  UB CR REFUND-FINALS 000352394 1.00@ \$67.1200 Each Net Amount = \$67.12 Tax Amount = \$0.00 Total = \$67.12  501-0-0000-0311 Suspense \$67.12</p>		
Water Products, Inc	6863	\$4,034.87
<p>Invoice# 048575 for Purchase Order# 003343 \$375.29  Effective Date: 08/08/2011  Invoice Type: R  Vendor Invoice# 0871716IN  Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$299.9000 Each Net Amount = \$299.90 Tax Amount = \$0.00 Total = \$299.90  501-0-0000-0601 Water Plant \$299.90  Freight Charges for Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$75.3900 Each Net Amount = \$75.39 Tax Amount = \$0.00  Total = \$75.39  501-7-7610-2324 Other / Freight \$75.39</p> <p>Invoice# 049729 for Purchase Order# 003343 \$350.48  Effective Date: 08/16/2011  Invoice Type: R  Vendor Invoice# 0873305IN  Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$350.4800 Each Net Amount = \$350.48 Tax Amount = \$0.00 Total = \$350.48  501-0-0000-0601 Water Plant \$350.48</p>		
<p>Invoice# 048576 for Purchase Order# 003558 \$20.00</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 0871684IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-0-0000-0601 Water Plant \$20.00		
Invoice# 049726 for Purchase Order# 003558 \$24.26 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 0873260IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$24.2600 Each Net Amount = \$24.26 Tax Amount = \$0.00 Total = \$24.26 501-0-0000-0601 Water Plant \$24.26		
Invoice# 049731 for Purchase Order# 003558 \$114.76 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 0873308IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$114.7600 Each Net Amount = \$114.76 Tax Amount = \$0.00 Total = \$114.76 501-0-0000-0601 Water Plant \$114.76		
Invoice# 049732 for Purchase Order# 003558 \$296.74 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 0873309IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$296.7400 Each Net Amount = \$296.74 Tax Amount = \$0.00 Total = \$296.74 501-0-0000-0601 Water Plant \$296.74		
Invoice# 049289 for Purchase Order# 003656 \$279.73 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 0872529IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$279.7300 Each Net Amount = \$279.73 Tax Amount = \$0.00 Total = \$279.73 501-0-0000-0601 Water Plant \$279.73		
Invoice# 049294 for Purchase Order# 003656 \$599.80 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 0872528IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$599.8000 Each Net Amount = \$599.80 Tax Amount = \$0.00 Total = \$599.80 501-0-0000-0601 Water Plant \$599.80		
Invoice# 049295 for Purchase Order# 003656 \$123.40 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 0872435IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$123.4000 Each Net Amount = \$123.40 Tax Amount = \$0.00 Total = \$123.40 501-0-0000-0601 Water Plant \$123.40		
Invoice# 049296 for Purchase Order# 003656 \$765.22 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 0872659IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$765.2200 Each Net Amount = \$765.22 Tax Amount = \$0.00 Total = \$765.22 501-0-0000-0601 Water Plant \$765.22		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 049632 for Purchase Order# 003656 \$78.59 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 0872777IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$78.5900 Each Net Amount = \$78.59 Tax Amount = \$0.00 Total = \$78.59 501-0-0000-0601 Water Plant \$78.59		
Invoice# 049727 for Purchase Order# 003656 \$143.45 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 0873261IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$143.4500 Each Net Amount = \$143.45 Tax Amount = \$0.00 Total = \$143.45 501-0-0000-0601 Water Plant \$143.45		
Invoice# 049730 for Purchase Order# 003656 \$539.15 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 0873306IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$539.1500 Each Net Amount = \$539.15 Tax Amount = \$0.00 Total = \$539.15 501-0-0000-0601 Water Plant \$539.15		
Invoice# 049733 for Purchase Order# 003656 \$324.00 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 0873665IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$324.0000 Each Net Amount = \$324.00 Tax Amount = \$0.00 Total = \$324.00 501-0-0000-0601 Water Plant \$324.00		
West Publishing Corporation	6954	\$2,199.96
Invoice# 049997 \$2,199.96 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 823361018 Housing & Development Reporter subscription for July 2011-July 2012 1.00@ \$2199.9600 Each Net Amount = \$2,199.96 Tax Amount = \$0.00 Total = \$2,199.96 631-6-6411-2031 Educational / Dues & Subscriptions \$2,199.96		
Westar Engineering	7723	\$954.00
Invoice# 048880 \$954.00 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# WR040935 Install underground service to traffic signal at 6th & Maine St. KLINK PW1101 1.00@ \$954.0000 Each Net Amount = \$954.00 Tax Amount = \$0.00 Total = \$954.00 400-3-3000-6041 PW1101 Construction \$954.00		
WESTERMANN STACIE	11000 2490	\$11.89
Invoice# 049881 \$11.89 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000144950 UB CR REFUND-FINALS 000389602 1.00@ \$11.8900 Each Net Amount = \$11.89 Tax Amount = \$0.00 Total = \$11.89 501-0-0000-0311 Suspense \$11.89		

Western Extralite Company

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 049476 for Purchase Order# 003391 \$23.34 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# S4305037001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$23.3400 Each Net Amount = \$23.34 Tax Amount = \$0.00 Total = \$23.34 001-4-4030-4012 Supplies / Electrical Supplies \$23.34 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 049477 for Purchase Order# 003391 \$447.78 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# S4307360002 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$447.7800 Each Net Amount = \$447.78 Tax Amount = \$0.00 Total = \$447.78 001-4-4030-4012 Supplies / Electrical Supplies \$447.78 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 049479 for Purchase Order# 003391 \$185.40 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# S4307360001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$185.4000 Each Net Amount = \$185.40 Tax Amount = \$0.00 Total = \$185.40 001-4-4030-4012 Supplies / Electrical Supplies \$185.40 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 049480 for Purchase Order# 003391 \$105.22 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# S4308705001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$105.2200 Each Net Amount = \$105.22 Tax Amount = \$0.00 Total = \$105.22 001-4-4030-4012 Supplies / Electrical Supplies \$105.22 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 049481 for Purchase Order# 003391 \$14.60 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# S4297889002 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$14.6000 Each Net Amount = \$14.60 Tax Amount = \$0.00 Total = \$14.60 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$14.60		
Invoice# 049951 for Purchase Order# 003391 \$168.28 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# S4302519001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$168.2800 Each Net Amount = \$168.28 Tax Amount = \$0.00 Total = \$168.28 001-4-4030-4012 Supplies / Electrical Supplies \$168.28 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 049952 for Purchase Order# 003391 \$24.65 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# S4310343001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$24.6500 Each Net Amount = \$24.65 Tax Amount = \$0.00 Total = \$24.65 001-4-4030-4012 Supplies / Electrical Supplies \$24.65 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 049954 for Purchase Order# 003391 \$6.40 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# S4303578001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 001-4-4030-4012 Supplies / Electrical Supplies \$6.40 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 049956 for Purchase Order# 003391 \$30.59  Effective Date: 08/18/2011  Invoice Type: R  Vendor Invoice# S4308705002  Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$30.5900 Each Net Amount = \$30.59 Tax Amount = \$0.00 Total = \$30.59  001-4-4030-4012 Supplies / Electrical Supplies \$30.59  211-4-4180-4012 Supplies / Electrical Supplies \$0.00</p>		
Westheffer Company, Inc.	1019	\$7,355.00
<p>Invoice# 049460 for Purchase Order# 003479 \$7,355.00  Effective Date: 08/10/2011  Invoice Type: R  Vendor Invoice# 367375  10500 gallon storage tank 1.00@ \$5600.0000 Each Net Amount = \$5,600.00 Tax Amount = \$0.00 Total = \$5,600.00  214-3-3800-6005 Equipment \$5,600.00  two 1200 gallon storage tanks 2.00@ \$663.0000 Each Net Amount = \$1,326.00 Tax Amount = \$0.00 Total = \$1,326.00  214-3-3800-6005 Equipment \$1,326.00  10500 gallon storage tank and two 1200 gallon storage tanks plus freight 1.00@ \$429.0000 Each Net Amount = \$429.00 Tax Amount = \$0.00 Total = \$429.00  214-3-3800-6005 Equipment \$429.00</p>		
Wheeler, Toni R	9790	\$587.86
<p>Invoice# 049914 \$376.00  Effective Date: 08/18/2011  Invoice Type: EMP  Vendor Invoice# LE051111DC-ADVA  Travel Advance 09/09/11-09/13/11 IMLA's Code Enforcement Program and IMLA's Annual 2011 Conference in Chicago, IL 1.00@ \$376.0000 Each Net Amount = \$376.00 Tax Amount = \$0.00 Total = \$376.00  001-1-1085-2021 Travel / Mileage Reimbursement \$376.00</p> <p>Invoice# 050213 \$211.86  Effective Date: 08/23/2011  Invoice Type: EMP  Vendor Invoice# LE081911DC-REIM  Travel Reimbursement 08/16/11-08/18/11 HUD Fair Housing Assistance Program Mandatory Regional Training-Kansas City 1.00@ \$211.8600 Each Net Amount = \$211.86 Tax Amount = \$0.00 Total = \$211.86  621-1-1085-2030 Educational / Conferences &amp; Seminars \$211.86</p>		
WHITE JESSICA L	11000 2472	\$41.38
<p>Invoice# 049863 \$41.38  Effective Date: 08/15/2011  Invoice Type: B  Vendor Invoice# 000073045  UB CR REFUND-FINALS 000401402 1.00@ \$41.3800 Each Net Amount = \$41.38 Tax Amount = \$0.00 Total = \$41.38  501-0-0000-0311 Suspense \$41.38</p>		
WILLIAMS JANELLE N	11000 2536	\$13.63
<p>Invoice# 050142 \$13.63  Effective Date: 08/19/2011  Invoice Type: B  Vendor Invoice# 000019380  UB CR REFUND-FINALS 000305932 1.00@ \$13.6300 Each Net Amount = \$13.63 Tax Amount = \$0.00 Total = \$13.63  501-0-0000-0311 Suspense \$13.63</p>		
Willis of Greater Kansas, Inc	14766	\$100.00
<p>Invoice# 050040 \$100.00  Effective Date: 08/19/2011</p>		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# DS081911MS Bond premium for Notary - A.Barlow 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 631-6-6411-2031 Educational / Dues & Subscriptions \$100.00		
Willow Domestic Violence Center The	1039	\$1,023.00
Invoice# 050204 \$1,023.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# DS082211EM-0611 Cash outlays-June 2011 1.00@ \$1023.0000 Each Net Amount = \$1,023.00 Tax Amount = \$0.00 Total = \$1,023.00 611-5-5100-2859 Other Social Programs \$1,023.00		
WILSON AUSTIN	11000 2457	\$39.99
Invoice# 049848 \$39.99 Effective Date: 08/15/2011 Invoice Type: B Vendor Invoice# 000038385 UB CR REFUND-FINALS 000378584 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-0-0000-0311 Suspense \$39.99		
Wilson Locksmithing	12119	\$36.00
Invoice# 049444 for Purchase Order# 002506 \$36.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 3785 Blanket PO for misc. repairs and service to doors and locks. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7410-2325 Other / Other Contractual Service \$36.00		
Wingfoot Commercial Tire Systems	11488	\$238.34
Invoice# 048505 for Purchase Order# 003690 \$238.34 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 1231039577 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$238.3400 Each Net Amount = \$238.34 Tax Amount = \$0.00 Total = \$238.34 504-3-3210-4721 Cost of Sales / Parts \$238.34		
WINTERS JOSEPH	11000 2541	\$22.96
Invoice# 050147 \$22.96 Effective Date: 08/19/2011 Invoice Type: B Vendor Invoice# 000000430 UB CR REFUND-FINALS 000389948 1.00@ \$22.9600 Each Net Amount = \$22.96 Tax Amount = \$0.00 Total = \$22.96 501-0-0000-0311 Suspense \$22.96		
WOODY ALEX C	11000 2551	\$3.28

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Vendor Name	Vendor#	Total
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Invoice# 050157 \$3.28

Effective Date: 08/19/2011

Invoice Type: B

Vendor Invoice# 000049330

UB CR REFUND-FINALS 000400068 1.00@ \$3.2800 Each Net Amount = \$3.28 Tax Amount = \$0.00 Total = \$3.28

501-0-0000-0311 Suspense \$3.28

WYSSENBACH PAMELA R

11000|2574

\$11.17

Invoice# 050180 \$11.17

Effective Date: 08/19/2011

Invoice Type: B

Vendor Invoice# 000130065

UB CR REFUND-FINALS 000381342 1.00@ \$11.1700 Each Net Amount = \$11.17 Tax Amount = \$0.00 Total = \$11.17

501-0-0000-0311 Suspense \$11.17

ZINDORF RYAN

11000|2539

\$57.95

Invoice# 050145 \$57.95

Effective Date: 08/19/2011

Invoice Type: B

Vendor Invoice# 000027260

UB CR REFUND-FINALS 000381006 1.00@ \$57.9500 Each Net Amount = \$57.95 Tax Amount = \$0.00 Total = \$57.95

501-0-0000-0311 Suspense \$57.95

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\$16,190,714.43