

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$97.00

Invoice# 051674 for Purchase Order# 000891 \$97.00

Effective Date: 09/01/2011

Invoice Type: R

Vendor Invoice# 36326

Fire Extinguisher Servicing 1.00@ \$97.0000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00
001-9-2120-2135 Service Contracts / Other Service Contracts \$97.00

9-10 LC	10130	\$794.36
---------	-------	----------

Invoice# 052776 \$794.36

Effective Date: 09/12/2011

Invoice Type: R

Vendor Invoice# 080111-Aug-Sep

August and September 2011 Additional Rent 1.00@ \$794.3600 Each Net Amount = \$794.36 Tax Amount = \$0.00 Total = \$794.36
001-1-1065-2327 Other / Leases \$794.36

AA Wheel & Truck Supply	6288	\$118.75
-------------------------	------	----------

Invoice# 051412 for Purchase Order# 003831 \$118.75

Effective Date: 08/30/2011

Invoice Type: R

Vendor Invoice# 651627

Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$118.7500 Each Net Amount = \$118.75 Tax Amount = \$0.00
Total = \$118.75
504-3-3210-4721 Cost of Sales / Parts \$118.75

AB Data Ltd	11971	\$2,743.91
-------------	-------	------------

Invoice# 052850 \$2,743.91

Effective Date: 09/13/2011

Invoice Type: R

Vendor Invoice# 142754

Mail insert/sorting service 1.00@ \$2743.9100 Each Net Amount = \$2,743.91 Tax Amount = \$0.00 Total = \$2,743.91
501-1-1069-2120 Printing & Publications / Printing \$2,743.91

Ace Pipe Cleaning Inc	6	\$20,000.00
-----------------------	---	-------------

Invoice# 051840 for Purchase Order# 003695 \$20,000.00

Effective Date: 09/07/2011

Invoice Type: R

Vendor Invoice# 126441

Emergency Cleaning of Low Service #2 at Kaw Plant as per your quote July 28th 2011 Proposal #11-206. Approved by the City Commission on 9/6/11 1.00@ \$20000.0000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00
501-7-7220-2531 R & M / Machinery & Equipment \$20,000.00

Advance Life Insurance Company	6747	\$4,287.28
--------------------------------	------	------------

Invoice# 052760 \$4,287.28

Effective Date: 09/12/2011

Invoice Type: R

Vendor Invoice# 57596-0911

Group 57596 Sept. 2011 1.00@ \$4287.2800 Each Net Amount = \$4,287.28 Tax Amount = \$0.00 Total = \$4,287.28
701-0-0000-2213 Insurance \$4,287.28

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Air Filter Plus, Inc.	6125	\$443.48
Invoice# 051576 \$257.30 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 263712 Air Filter Services/Clinton WTP 1.00@ \$257.3000 Each Net Amount = \$257.30 Tax Amount = \$0.00 Total = \$257.30 501-7-7210-2325 Other / Other Contractual Service \$257.30		
Invoice# 051577 \$186.18 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 263713 Air Filter Services/Kaw WTP 1.00@ \$186.1800 Each Net Amount = \$186.18 Tax Amount = \$0.00 Total = \$186.18 501-7-7220-2325 Other / Other Contractual Service \$186.18		
Alamar Uniforms	13701	\$185.85
Invoice# 050320 \$185.85 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 360824 Uniform Pants 1.00@ \$185.8500 Each Net Amount = \$185.85 Tax Amount = \$0.00 Total = \$185.85 001-2-2120-4242 Apparel Allowances / Uniforms \$185.85		
American Public Transportation Association	10991	\$4,850.00
Invoice# 051325 for Purchase Order# 003840 \$4,850.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 182462 Annual membership dues 7/1/2011 through 6/30/2012 1.00@ \$4850.0000 Each Net Amount = \$4,850.00 Tax Amount = \$0.00 Total = \$4,850.00 611-1-1014-2031 Educational / Dues & Subscriptions \$4,850.00		
American Public Works Assn KC	1102	\$190.00
Invoice# 051919 \$190.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# CM090711SS registration APWA 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 504-3-3210-2030 Educational / Conferences & Seminars \$190.00		
Anya Folk	13000 352	\$55.00
Invoice# 052707 \$55.00 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# 770771-FOLK Refund-Fall Arts and Crafts 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-3452 Special Events \$55.00		
Aramark Uniform Services	13838	\$90.61
Invoice# 050492 \$90.61 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 4523708351 Mat and scraper service at Admin/Sta.5 1.00@ \$90.6100 Each Net Amount = \$90.61 Tax Amount = \$0.00 Total = \$90.61 001-2-2200-2132 Service Contracts / Janitorial Service \$90.61		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
ARCAND ERIC A	11000 2816	\$93.71
Invoice# 052006 \$93.71 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000103365 UB CR REFUND-FINALS 000363146 1.00@ \$93.7100 Each Net Amount = \$93.71 Tax Amount = \$0.00 Total = \$93.71 501-0-0000-0311 Suspense \$93.71		
ASI	9437	\$44,244.14
Invoice# 051935 \$43,512.14 Effective Date: 09/08/2011 Invoice Type: P Vendor Invoice# HR090811JD-0811 Medical Care-August 2011 Dependent Care-August 2011 1.00@ \$43512.1400 Each Net Amount = \$43,512.14 Tax Amount = \$0.00 Total = \$43,512.14 701-0-0000-2211 Unreimbursed Medical \$34,169.87 701-0-0000-2212 Dependent Care \$9,342.27 Invoice# 052757 \$732.00 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# HR091211MS-0811 Flex Spending admin fees Aug. 2011 1.00@ \$732.0000 Each Net Amount = \$732.00 Tax Amount = \$0.00 Total = \$732.00 701-0-0000-2211 Unreimbursed Medical \$732.00		
Asphalt Sales of Lawrence LLC	7646	\$2,572.13
Invoice# 050206 for Purchase Order# 003642 \$2,572.13 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 7569 Blanket PO for asphalt products through Dec 2011 54.15@ \$47.5000 Each Net Amount = \$2,572.13 Tax Amount = \$0.00 Total = \$2,572.13 001-3-3000-4502 Construction Materials / Asphalt \$2,572.13		
AT&T - Data Circuit	14797	\$5,465.29
Invoice# 051725 \$254.83 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0694125433-0811 AT&T data circuit Aug 2011 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.8300 Each Net Amount = \$254.83 Tax Amount = \$0.00 Total = \$254.83 001-1-1070-2420 Communications / Telephone \$254.83 Invoice# 051726 \$469.04 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0733142108-0811 AT&T data circuit Aug 2011 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$469.0400 Each Net Amount = \$469.04 Tax Amount = \$0.00 Total = \$469.04 001-1-1070-2420 Communications / Telephone \$469.04 Invoice# 051727 \$210.24 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0744126518-0811 AT&T data circuit Aug 2011 monthly charge; T1 to Community Bldg; account #: 210-074-4126-518; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 211-4-4105-2420 Communications / Telephone \$210.24		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 051728 \$210.24 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0744127517-0811 AT&T data circuit Aug 2011 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 211-4-4180-2420 Communications / Telephone \$210.24		
Invoice# 051729 \$1,083.05 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0744632546-0811 AT&T data circuit Aug 2011 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1083.0500 Each Net Amount = \$1,083.05 Tax Amount = \$0.00 Total = \$1,083.05 001-2-2200-2420 Communications / Telephone \$1,083.05		
Invoice# 051730 \$293.06 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0780103959-0811 AT&T data circuit Aug 2011 monthly charge; Radio circuits to various towers; account #: 210-078-0103-959; 1.00@ \$293.0600 Each Net Amount = \$293.06 Tax Amount = \$0.00 Total = \$293.06 001-1-1070-2420 Communications / Telephone \$293.06		
Invoice# 051731 \$79.64 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0781239468-0811 AT&T data circuit Aug 2011 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6400 Each Net Amount = \$79.64 Tax Amount = \$0.00 Total = \$79.64 501-7-7310-2420 Communications / Telephone \$79.64		
Invoice# 051732 \$621.19 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0781269135-0811 AT&T data circuit Aug 2011 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$621.1900 Each Net Amount = \$621.19 Tax Amount = \$0.00 Total = \$621.19 501-7-7220-2420 Communications / Telephone \$621.19		
Invoice# 051733 \$74.33 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0781295325-0811 AT&T data circuit Aug 2011 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.3300 Each Net Amount = \$74.33 Tax Amount = \$0.00 Total = \$74.33 001-2-2200-2420 Communications / Telephone \$74.33		
Invoice# 051734 \$17.35 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0736140183-0811 AT&T data circuit Aug 2011 monthly charge; City Hall ISDN PRI; account #: 210-073-6140-183; 1.00@ \$17.3500 Each Net Amount = \$17.35 Tax Amount = \$0.00 Total = \$17.35 001-1-1070-2420 Communications / Telephone \$17.35		
Invoice# 051735 \$1,040.56 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0736158116-0811 AT&T data circuit Aug 2011 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$1040.5600 Each Net Amount = \$1,040.56 Tax Amount = \$0.00 Total = \$1,040.56 211-4-4100-2420 Communications / Telephone \$1,040.56		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 051736 \$210.24 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0743997702-0811 AT&T data circuit Aug 2011 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24 001-2-2110-2367 Other / PSI Building Operation \$210.24</p> <p>Invoice# 051737 \$457.60 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0744842585-0811 AT&T data circuit Aug 2011 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$457.6000 Each Net Amount = \$457.60 Tax Amount = \$0.00 Total = \$457.60 001-2-2200-2420 Communications / Telephone \$457.60</p> <p>Invoice# 051738 \$265.54 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0745217539-0811 AT&T data circuit Aug 2011 monthly charge; T1 320 Industrial Ln (Recycling); account #: 210-074-5217-539; 1.00@ \$265.5400 Each Net Amount = \$265.54 Tax Amount = \$0.00 Total = \$265.54 502-3-3530-2420 Communications / Telephone \$265.54</p> <p>Invoice# 051739 \$178.38 Effective Date: 09/05/2011 Invoice Type: R Vendor Invoice# 0781224304-0811 AT&T data circuit Aug 2011 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3800 Each Net Amount = \$178.38 Tax Amount = \$0.00 Total = \$178.38 001-1-1070-2420 Communications / Telephone \$178.38</p>	11000 2809	\$14.56
<p>Invoice# 051999 \$14.56 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000097695 UB CR REFUND-FINALS 000409416 1.00@ \$14.5600 Each Net Amount = \$14.56 Tax Amount = \$0.00 Total = \$14.56 501-0-0000-0311 Suspense \$14.56</p>	11000 2817	\$43.58
<p>Invoice# 052007 \$43.58 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000124550 UB CR REFUND-FINALS 000320296 1.00@ \$43.5800 Each Net Amount = \$43.58 Tax Amount = \$0.00 Total = \$43.58 501-0-0000-0311 Suspense \$43.58</p>	10782	\$325.00
<p>Invoice# 051572 for Purchase Order# 003715 \$325.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# B44972 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00</p>	11000 2835	\$24.25
<p>Invoice# 052830 \$24.25</p>		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# 000084330 UB CR REFUND-FINALS 000358802 1.00@ \$24.2500 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 501-0-0000-0311 Suspense \$24.25		
BASHAR LUKMAN	11000 2800	\$10.06
Invoice# 051989 \$10.06 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000016085 UB CR REFUND-FINALS 000403086 1.00@ \$10.0600 Each Net Amount = \$10.06 Tax Amount = \$0.00 Total = \$10.06 501-0-0000-0311 Suspense \$10.06		
BASU ANINDITA	11000 2804	\$40.18
Invoice# 051993 \$40.18 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000096305 UB CR REFUND-FINALS 000402198 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
BAUER JACOB	11000 2781	\$33.72
Invoice# 051966 \$33.72 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000052085 UB CR REFUND-FINALS 000399162 1.00@ \$33.7200 Each Net Amount = \$33.72 Tax Amount = \$0.00 Total = \$33.72 501-0-0000-0311 Suspense \$33.72		
Becker Tire & Treading Inc	25092	\$35.74
Invoice# 051892 for Purchase Order# 003626 \$35.74 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 763898 Tires, all types and size for the maintenance of the fleet also recapping. Blanket PO through December 2011. 1.00@ \$35.7400 Each Net Amount = \$35.74 Tax Amount = \$0.00 Total = \$35.74 504-3-3210-4721 Cost of Sales / Parts \$35.74		
Beeson , William R	14342	\$955.92
Invoice# 052706 \$955.92 Effective Date: 09/09/2011 Invoice Type: EMP Vendor Invoice# RM090911MB-TTD TTD for pay period 8/28/2011 to 9/10/2011 1.00@ \$955.9200 Each Net Amount = \$955.92 Tax Amount = \$0.00 Total = \$955.92 502-3-3510-1321 1SD022 TTD/TPD Benefits \$955.92		
BEHM MICHAEL J	11000 2769	\$84.41

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 051954 \$84.41 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000074435 UB CR REFUND-FINALS 000402544 1.00@ \$84.4100 Each Net Amount = \$84.41 Tax Amount = \$0.00 Total = \$84.41 501-0-0000-0311 Suspense \$84.41</p>		
BELL BENJAMIN C	11000 2786	\$123.43
<p>Invoice# 051971 \$123.43 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000131200 UB CR REFUND-FINALS 000389140 1.00@ \$123.4300 Each Net Amount = \$123.43 Tax Amount = \$0.00 Total = \$123.43 501-0-0000-0311 Suspense \$123.43</p>		
BENJAMIN JAY G	11000 2810	\$14.96
<p>Invoice# 052000 \$14.96 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000136840 UB CR REFUND-FINALS 000398732 1.00@ \$14.9600 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96 501-0-0000-0311 Suspense \$14.96</p>		
Berry's Arctic Ice	8858	\$234.00
<p>Invoice# 050277 for Purchase Order# 003283 \$85.50 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 154320 BLANKET PO FOR ICE USED BY MULTI DEPTS FOR BOX AT 1140 HASKELL 1.00@ \$85.5000 Each Net Amount = \$85.50 Tax Amount = \$0.00 Total = \$85.50 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$19.67 211-4-4100-2325 Other / Other Contractual Service \$19.67 001-3-3000-2135 Service Contracts / Other Service Contracts \$17.10 001-4-4010-2325 Other / Other Contractual Service \$17.96 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$5.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$4.27 001-1-1053-2342 Other / Training Programs \$0.42 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.42</p>		
<p>Invoice# 051234 for Purchase Order# 003283 \$148.50 Effective Date: 08/26/2011 Invoice Type: R Vendor Invoice# 154340 BLANKET PO FOR ICE USED BY MULTI DEPTS FOR BOX AT 1140 HASKELL 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>		
BEYER JOSEPH E	11000 2819	\$52.93

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052009 \$52.93 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000086765 UB CR REFUND-FINALS 000394810 1.00@ \$52.9300 Each Net Amount = \$52.93 Tax Amount = \$0.00 Total = \$52.93 501-0-0000-0311 Suspense \$52.93		
BG Consultants	2304	\$1,662.50
Invoice# 051842 for Purchase Order# 000512 \$1,662.50 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 101076L-0711 BIDDING AND CONSTRUCTION SERVICES APPROVED BY CC 2-9-10 1.00@ \$1662.5000 Each Net Amount = \$1,662.50 Tax Amount = \$0.00 Total = \$1,662.50 501-9-7100-6044 UT0922 Economic Development \$1,662.50		
BIRD ELIZABETH J	11000 2811	\$34.46
Invoice# 052001 \$34.46 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000098520 UB CR REFUND-FINALS 000399250 1.00@ \$34.4600 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 501-0-0000-0311 Suspense \$34.46		
Black & Veatch	971	\$510.00
Invoice# 051722 \$510.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 1123834 Professional services for rate analysis 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 501-7-7100-2147 Professional Services / Other \$510.00		
BOEKEN MICHAEL R	11000 2790	\$36.94
Invoice# 051975 \$36.94 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000144195 UB CR REFUND-FINALS 000349718 1.00@ \$36.9400 Each Net Amount = \$36.94 Tax Amount = \$0.00 Total = \$36.94 501-0-0000-0311 Suspense \$36.94		
BOUCHER CHASE	11000 2775	\$97.70
Invoice# 051960 \$97.70 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000048590 UB CR REFUND-FINALS 000389678 1.00@ \$97.7000 Each Net Amount = \$97.70 Tax Amount = \$0.00 Total = \$97.70 501-0-0000-0311 Suspense \$97.70		
BOUCHER CHASE	11000 2774	\$168.09

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 051959 \$168.09 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000048585 UB CR REFUND-FINALS 000389678 1.00@ \$168.0900 Each Net Amount = \$168.09 Tax Amount = \$0.00 Total = \$168.09 501-0-0000-0311 Suspense \$168.09		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 052560 \$290.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# DS090811MS Coordinator's salary for August 2011 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6511-2872 Neighborhood Associations / BCNA \$290.00		
BUCKLEY JORDAN L	11000 2766	\$14.36
Invoice# 051951 \$14.36 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000024490 UB CR REFUND-FINALS 000401154 1.00@ \$14.3600 Each Net Amount = \$14.36 Tax Amount = \$0.00 Total = \$14.36 501-0-0000-0311 Suspense \$14.36		
BUFFINGTON, CORTNEY T	15000 254	\$175.00
Invoice# 051984 \$175.00 Effective Date: 09/06/2011 Invoice Type: B Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 501-0-0000-2311 Hydrant Deposits \$175.00		
CAMP ERIN M	11000 2789	\$92.97
Invoice# 051974 \$92.97 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000138565 UB CR REFUND-FINALS 000385476 1.00@ \$92.9700 Each Net Amount = \$92.97 Tax Amount = \$0.00 Total = \$92.97 501-0-0000-0311 Suspense \$92.97		
Cargill Incorporated-Salt Division	10382	\$28,251.68
Invoice# 051829 for Purchase Order# 003244 \$3,971.41 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 3254819 City/County low bid for Salt. CC approved 4/26/2011. 79.46@ \$49.9800 Each Net Amount = \$3,971.41 Tax Amount = \$0.00 Total = \$3,971.41 001-3-3000-4504 Construction Materials / Salt \$3,971.41		
Invoice# 051830 for Purchase Order# 003244 \$2,652.94 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 3253783 City/County low bid for Salt. CC approved 4/26/2011. 53.08@ \$49.9800 Each Net Amount = \$2,652.94 Tax Amount = \$0.00 Total = \$2,652.94 001-3-3000-4504 Construction Materials / Salt \$2,652.94		
Invoice# 051831 for Purchase Order# 003244 \$4,085.36 Effective Date: 09/06/2011		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 3251863 City/County low bid for Salt. CC approved 4/26/2011. 81.74@ \$49.9799 Each Net Amount = \$4,085.36 Tax Amount = \$0.00 Total = \$4,085.36 001-3-3000-4504 Construction Materials / Salt \$4,085.36		
Invoice# 051832 for Purchase Order# 003244 \$1,338.96 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 3251379 City/County low bid for Salt. CC approved 4/26/2011. 26.79@ \$49.9800 Each Net Amount = \$1,338.96 Tax Amount = \$0.00 Total = \$1,338.96 001-3-3000-4504 Construction Materials / Salt \$1,338.96		
Invoice# 051833 for Purchase Order# 003244 \$1,224.01 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 3250984 City/County low bid for Salt. CC approved 4/26/2011. 24.49@ \$49.9800 Each Net Amount = \$1,224.01 Tax Amount = \$0.00 Total = \$1,224.01 001-3-3000-4504 Construction Materials / Salt \$1,224.01		
Invoice# 051834 for Purchase Order# 003244 \$1,344.46 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 3250983 City/County low bid for Salt. CC approved 4/26/2011. 26.90@ \$49.9800 Each Net Amount = \$1,344.46 Tax Amount = \$0.00 Total = \$1,344.46 001-3-3000-4504 Construction Materials / Salt \$1,344.46		
Invoice# 051887 for Purchase Order# 003244 \$6,823.77 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 3255821 City/County low bid for Salt. CC approved 4/26/2011. 136.53@ \$49.9800 Each Net Amount = \$6,823.77 Tax Amount = \$0.00 Total = \$6,823.77 001-3-3000-4504 Construction Materials / Salt \$6,823.77		
Invoice# 051888 for Purchase Order# 003244 \$6,810.77 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 3252735 City/County low bid for Salt. CC approved 4/26/2011. 136.27@ \$49.9800 Each Net Amount = \$6,810.77 Tax Amount = \$0.00 Total = \$6,810.77 001-3-3000-4504 Construction Materials / Salt \$6,810.77		
Carquest Auto Parts	7424	\$480.39
Invoice# 050290 for Purchase Order# 003721 \$70.98 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 2456177766 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$70.9800 Each Net Amount = \$70.98 Tax Amount = \$0.00 Total = \$70.98 504-3-3210-4721 Cost of Sales / Parts \$70.98		
Invoice# 050291 for Purchase Order# 003721 \$24.44 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 2456177639 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$24.4400 Each Net Amount = \$24.44 Tax Amount = \$0.00 Total = \$24.44 504-3-3210-4721 Cost of Sales / Parts \$24.44		
Invoice# 050292 for Purchase Order# 003721 \$-88.22 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 2456177650 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-88.2200 Each Net Amount = \$-88.22 Tax Amount = \$0.00 Total = \$-88.22 504-3-3210-4721 Cost of Sales / Parts \$-88.22		
Invoice# 050293 for Purchase Order# 003721 \$66.55		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 2456177702 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$66.5500 Each Net Amount = \$66.55 Tax Amount = \$0.00 Total = \$66.55 504-3-3210-4721 Cost of Sales / Parts \$66.55 Invoice# 050339 for Purchase Order# 003721 \$212.78 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 2456177832 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$212.7800 Each Net Amount = \$212.78 Tax Amount = \$0.00 Total = \$212.78 504-3-3210-4721 Cost of Sales / Parts \$212.78 Invoice# 050340 for Purchase Order# 003721 \$256.50 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 2456177861 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$256.5000 Each Net Amount = \$256.50 Tax Amount = \$0.00 Total = \$256.50 504-3-3210-4721 Cost of Sales / Parts \$256.50 Invoice# 051378 for Purchase Order# 003721 \$36.50 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2456177896 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 504-3-3210-4721 Cost of Sales / Parts \$36.50 Invoice# 051380 for Purchase Order# 003721 \$-212.78 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2456177898 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-212.7800 Each Net Amount = \$-212.78 Tax Amount = \$0.00 Total = \$-212.78 504-3-3210-4721 Cost of Sales / Parts \$-212.78 Invoice# 051381 for Purchase Order# 003721 \$113.64 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2456177889 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$113.6400 Each Net Amount = \$113.64 Tax Amount = \$0.00 Total = \$113.64 504-3-3210-4721 Cost of Sales / Parts \$113.64		
Carter Energy Corporation	12361	\$26,524.05
Invoice# 051796 for Purchase Order# 003888 \$26,524.05 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 741782 Purchase e-10 fuel for 1140 Haskell 1.00@ \$26524.0500 Each Net Amount = \$26,524.05 Tax Amount = \$0.00 Total = \$26,524.05 504-3-3210-4722 Cost of Sales / Gasoline \$26,524.05		
Central Maintenance Fund	4380	\$333,628.42
Invoice# 052578 \$709.63 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$709.6300 Each Net Amount = \$709.63 Tax Amount = \$0.00 Total = \$709.63 001-1-1030-2532 R & M / Motor Vehicle Repairs \$709.63		

Invoice# 052579 \$39.73

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$39.7300 Each Net Amount = \$39.73 Tax Amount = \$0.00 Total = \$39.73 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$39.73		
Invoice# 052580 \$312.43 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$312.4300 Each Net Amount = \$312.43 Tax Amount = \$0.00 Total = \$312.43 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$312.43		
Invoice# 052581 \$233.60 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$233.6000 Each Net Amount = \$233.60 Tax Amount = \$0.00 Total = \$233.60 001-1-1034-2532 R & M / Motor Vehicle Repairs \$233.60		
Invoice# 052582 \$855.31 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$855.3100 Each Net Amount = \$855.31 Tax Amount = \$0.00 Total = \$855.31 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$855.31		
Invoice# 052583 \$55.22 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$55.2200 Each Net Amount = \$55.22 Tax Amount = \$0.00 Total = \$55.22 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$55.22		
Invoice# 052584 \$743.47 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$743.4700 Each Net Amount = \$743.47 Tax Amount = \$0.00 Total = \$743.47 001-2-2110-2532 R & M / Motor Vehicle Repairs \$743.47		
Invoice# 052585 \$488.68 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$488.6800 Each Net Amount = \$488.68 Tax Amount = \$0.00 Total = \$488.68 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$488.68		
Invoice# 052586 \$9,592.45 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$9592.4500 Each Net Amount = \$9,592.45 Tax Amount = \$0.00 Total = \$9,592.45 001-2-2120-2532 R & M / Motor Vehicle Repairs \$9,592.45		
Invoice# 052587 \$27,033.39 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$27033.3900 Each Net Amount = \$27,033.39 Tax Amount = \$0.00 Total = \$27,033.39 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27,033.39		
Invoice# 052588 \$1,307.15 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$1307.1500 Each Net Amount = \$1,307.15 Tax Amount = \$0.00 Total = \$1,307.15 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,307.15		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052589 \$1,516.11 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$1516.1100 Each Net Amount = \$1,516.11 Tax Amount = \$0.00 Total = \$1,516.11 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,516.11		
Invoice# 052590 \$60.68 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$60.6800 Each Net Amount = \$60.68 Tax Amount = \$0.00 Total = \$60.68 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$60.68		
Invoice# 052591 \$230.84 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$230.8400 Each Net Amount = \$230.84 Tax Amount = \$0.00 Total = \$230.84 001-2-2141-2532 R & M / Motor Vehicle Repairs \$230.84		
Invoice# 052592 \$541.38 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$541.3800 Each Net Amount = \$541.38 Tax Amount = \$0.00 Total = \$541.38 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$541.38		
Invoice# 052593 \$253.60 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$253.6000 Each Net Amount = \$253.60 Tax Amount = \$0.00 Total = \$253.60 001-2-2142-2532 R & M / Motor Vehicle Repairs \$253.60		
Invoice# 052594 \$859.45 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$859.4500 Each Net Amount = \$859.45 Tax Amount = \$0.00 Total = \$859.45 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$859.45		
Invoice# 052595 \$1,351.62 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$1351.6200 Each Net Amount = \$1,351.62 Tax Amount = \$0.00 Total = \$1,351.62 001-2-2150-2532 R & M / Motor Vehicle Repairs \$1,351.62		
Invoice# 052596 \$101.51 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$101.5100 Each Net Amount = \$101.51 Tax Amount = \$0.00 Total = \$101.51 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$101.51		
Invoice# 052597 \$557.01 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$557.0100 Each Net Amount = \$557.01 Tax Amount = \$0.00 Total = \$557.01 001-2-2160-2532 R & M / Motor Vehicle Repairs \$557.01		
Invoice# 052598 \$2,847.53 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$2847.5300 Each Net Amount = \$2,847.53 Tax Amount = \$0.00 Total = \$2,847.53 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,847.53		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 052599 \$122.84

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$122.8400 Each Net Amount = \$122.84 Tax Amount = \$0.00 Total = \$122.84
001-2-2160-4102 Motor Vehicle Supplies / Diesel \$122.84

Invoice# 052600 \$15,250.71

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$15250.7100 Each Net Amount = \$15,250.71 Tax Amount = \$0.00 Total = \$15,250.71
001-2-2200-2532 R & M / Motor Vehicle Repairs \$15,250.71

Invoice# 052601 \$3,535.72

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$3535.7200 Each Net Amount = \$3,535.72 Tax Amount = \$0.00 Total = \$3,535.72
001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,535.72

Invoice# 052602 \$13,333.53

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$13333.5300 Each Net Amount = \$13,333.53 Tax Amount = \$0.00 Total = \$13,333.53
001-2-2200-4102 Motor Vehicle Supplies / Diesel \$13,333.53

Invoice# 052603 \$24,050.41

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$24050.4100 Each Net Amount = \$24,050.41 Tax Amount = \$0.00 Total = \$24,050.41
001-3-3000-2532 R & M / Motor Vehicle Repairs \$24,050.41

Invoice# 052604 \$431.65

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$431.6500 Each Net Amount = \$431.65 Tax Amount = \$0.00 Total = \$431.65
001-3-3000-2532 R & M / Motor Vehicle Repairs \$431.65

Invoice# 052605 \$797.59

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$797.5900 Each Net Amount = \$797.59 Tax Amount = \$0.00 Total = \$797.59
001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$797.59

Invoice# 052606 \$9,899.46

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$9899.4600 Each Net Amount = \$9,899.46 Tax Amount = \$0.00 Total = \$9,899.46
001-3-3000-4102 Motor Vehicle Supplies / Diesel \$9,899.46

Invoice# 052607 \$23.99

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99
001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$23.99

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052608 \$1,918.02 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$1918.0200 Each Net Amount = \$1,918.02 Tax Amount = \$0.00 Total = \$1,918.02 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,918.02		
Invoice# 052609 \$24.45 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3010-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 052610 \$1,723.07 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$1723.0700 Each Net Amount = \$1,723.07 Tax Amount = \$0.00 Total = \$1,723.07 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,723.07		
Invoice# 052611 \$999.73 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$999.7300 Each Net Amount = \$999.73 Tax Amount = \$0.00 Total = \$999.73 001-3-3020-2532 R & M / Motor Vehicle Repairs \$999.73		
Invoice# 052612 \$122.25 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$122.2500 Each Net Amount = \$122.25 Tax Amount = \$0.00 Total = \$122.25 001-3-3020-2532 R & M / Motor Vehicle Repairs \$122.25		
Invoice# 052613 \$1,559.39 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$1559.3900 Each Net Amount = \$1,559.39 Tax Amount = \$0.00 Total = \$1,559.39 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,559.39		
Invoice# 052614 \$262.35 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$262.3500 Each Net Amount = \$262.35 Tax Amount = \$0.00 Total = \$262.35 001-3-3030-2532 R & M / Motor Vehicle Repairs \$262.35		
Invoice# 052615 \$127.36 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$127.3600 Each Net Amount = \$127.36 Tax Amount = \$0.00 Total = \$127.36 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$127.36		
Invoice# 052616 \$24.45 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3040-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 052617 \$83.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 001-3-3040-2532 R & M / Motor Vehicle Repairs \$83.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 052618 \$666.94

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$666.9400 Each Net Amount = \$666.94 Tax Amount = \$0.00 Total = \$666.94
001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$666.94

Invoice# 052619 \$98.80

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$98.8000 Each Net Amount = \$98.80 Tax Amount = \$0.00 Total = \$98.80
001-3-3070-2532 R & M / Motor Vehicle Repairs \$98.80

Invoice# 052620 \$1,091.77

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$1091.7700 Each Net Amount = \$1,091.77 Tax Amount = \$0.00 Total = \$1,091.77
001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,091.77

Invoice# 052621 \$352.23

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$352.2300 Each Net Amount = \$352.23 Tax Amount = \$0.00 Total = \$352.23
001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$352.23

Invoice# 052622 \$1,414.84

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$1414.8400 Each Net Amount = \$1,414.84 Tax Amount = \$0.00 Total = \$1,414.84
001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,414.84

Invoice# 052623 \$20,434.40

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$20434.4000 Each Net Amount = \$20,434.40 Tax Amount = \$0.00 Total = \$20,434.40
001-4-4010-2532 R & M / Motor Vehicle Repairs \$20,434.40

Invoice# 052624 \$6,217.70

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$6217.7000 Each Net Amount = \$6,217.70 Tax Amount = \$0.00 Total = \$6,217.70
001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6,217.70

Invoice# 052625 \$4,714.42

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$4714.4200 Each Net Amount = \$4,714.42 Tax Amount = \$0.00 Total = \$4,714.42
001-4-4010-4102 Motor Vehicle Supplies / Diesel \$4,714.42

Invoice# 052626 \$19.18

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$19.1800 Each Net Amount = \$19.18 Tax Amount = \$0.00 Total = \$19.18
001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$19.18

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052627 \$58.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-5-5100-2532 R & M / Motor Vehicle Repairs \$58.00		
Invoice# 052628 \$27.75 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$27.7500 Each Net Amount = \$27.75 Tax Amount = \$0.00 Total = \$27.75 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27.75		
Invoice# 052629 \$152.92 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$152.9200 Each Net Amount = \$152.92 Tax Amount = \$0.00 Total = \$152.92 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$152.92		
Invoice# 052630 \$2.79 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$2.7900 Each Net Amount = \$2.79 Tax Amount = \$0.00 Total = \$2.79 211-4-4100-2532 R & M / Motor Vehicle Repairs \$2.79		
Invoice# 052631 \$58.25 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$58.2500 Each Net Amount = \$58.25 Tax Amount = \$0.00 Total = \$58.25 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.25		
Invoice# 052632 \$60.94 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$60.9400 Each Net Amount = \$60.94 Tax Amount = \$0.00 Total = \$60.94 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$60.94		
Invoice# 052633 \$89.91 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$89.9100 Each Net Amount = \$89.91 Tax Amount = \$0.00 Total = \$89.91 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$89.91		
Invoice# 052634 \$117.91 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$117.9100 Each Net Amount = \$117.91 Tax Amount = \$0.00 Total = \$117.91 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$117.91		
Invoice# 052635 \$97.32 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$97.3200 Each Net Amount = \$97.32 Tax Amount = \$0.00 Total = \$97.32 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$97.32		
Invoice# 052636 \$61.48 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$61.4800 Each Net Amount = \$61.48 Tax Amount = \$0.00 Total = \$61.48 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$61.48		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 052637 \$729.07
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$729.0700 Each Net Amount = \$729.07 Tax Amount = \$0.00 Total = \$729.07
211-4-4180-2532 R & M / Motor Vehicle Repairs \$729.07

Invoice# 052638 \$192.03
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$192.0300 Each Net Amount = \$192.03 Tax Amount = \$0.00 Total = \$192.03
211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$192.03

Invoice# 052639 \$368.84
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$368.8400 Each Net Amount = \$368.84 Tax Amount = \$0.00 Total = \$368.84
213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$368.84

Invoice# 052640 \$1,934.82
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$1934.8200 Each Net Amount = \$1,934.82 Tax Amount = \$0.00 Total = \$1,934.82
501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,934.82

Invoice# 052641 \$2,422.69
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$2422.6900 Each Net Amount = \$2,422.69 Tax Amount = \$0.00 Total = \$2,422.69
501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,422.69

Invoice# 052642 \$1,282.26
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$1282.2600 Each Net Amount = \$1,282.26 Tax Amount = \$0.00 Total = \$1,282.26
501-7-7110-2532 R & M / Motor Vehicle Repairs \$1,282.26

Invoice# 052643 \$97.80
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80
501-7-7110-2532 R & M / Motor Vehicle Repairs \$97.80

Invoice# 052644 \$1,784.51
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$1784.5100 Each Net Amount = \$1,784.51 Tax Amount = \$0.00 Total = \$1,784.51
501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,784.51

Invoice# 052645 \$24.45
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45
501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052646 \$460.38 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$460.3800 Each Net Amount = \$460.38 Tax Amount = \$0.00 Total = \$460.38 501-7-7210-2532 R & M / Motor Vehicle Repairs \$460.38		
Invoice# 052647 \$177.58 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$177.5800 Each Net Amount = \$177.58 Tax Amount = \$0.00 Total = \$177.58 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$177.58		
Invoice# 052648 \$1,132.61 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$1132.6100 Each Net Amount = \$1,132.61 Tax Amount = \$0.00 Total = \$1,132.61 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,132.61		
Invoice# 052649 \$428.54 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$428.5400 Each Net Amount = \$428.54 Tax Amount = \$0.00 Total = \$428.54 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$428.54		
Invoice# 052650 \$4,387.90 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$4387.9000 Each Net Amount = \$4,387.90 Tax Amount = \$0.00 Total = \$4,387.90 501-7-7220-4102 Motor Vehicle Supplies / Diesel \$4,387.90		
Invoice# 052651 \$1,436.45 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$1436.4500 Each Net Amount = \$1,436.45 Tax Amount = \$0.00 Total = \$1,436.45 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,436.45		
Invoice# 052652 \$1,183.72 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$1183.7200 Each Net Amount = \$1,183.72 Tax Amount = \$0.00 Total = \$1,183.72 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,183.72		
Invoice# 052653 \$147.31 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$147.3100 Each Net Amount = \$147.31 Tax Amount = \$0.00 Total = \$147.31 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$147.31		
Invoice# 052654 \$293.40 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$293.4000 Each Net Amount = \$293.40 Tax Amount = \$0.00 Total = \$293.40 501-7-7410-2532 R & M / Motor Vehicle Repairs \$293.40		
Invoice# 052655 \$6,980.70 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$6980.7000 Each Net Amount = \$6,980.70 Tax Amount = \$0.00 Total = \$6,980.70 501-7-7410-2532 R & M / Motor Vehicle Repairs \$6,980.70		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 052656 \$1,108.36

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$1108.3600 Each Net Amount = \$1,108.36 Tax Amount = \$0.00 Total = \$1,108.36
501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,108.36

Invoice# 052657 \$1,873.68

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$1873.6800 Each Net Amount = \$1,873.68 Tax Amount = \$0.00 Total = \$1,873.68
501-7-7410-4102 Motor Vehicle Supplies / Diesel \$1,873.68

Invoice# 052658 \$25.45

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45
501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45

Invoice# 052659 \$8.00

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00
501-7-7510-2532 R & M / Motor Vehicle Repairs \$8.00

Invoice# 052660 \$592.48

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$592.4800 Each Net Amount = \$592.48 Tax Amount = \$0.00 Total = \$592.48
501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$592.48

Invoice# 052661 \$343.30

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$343.3000 Each Net Amount = \$343.30 Tax Amount = \$0.00 Total = \$343.30
501-7-7610-2532 R & M / Motor Vehicle Repairs \$343.30

Invoice# 052662 \$8,805.47

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$8805.4700 Each Net Amount = \$8,805.47 Tax Amount = \$0.00 Total = \$8,805.47
501-7-7610-2532 R & M / Motor Vehicle Repairs \$8,805.47

Invoice# 052663 \$2,071.88

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$2071.8800 Each Net Amount = \$2,071.88 Tax Amount = \$0.00 Total = \$2,071.88
501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,071.88

Invoice# 052664 \$3,563.86

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$3563.8600 Each Net Amount = \$3,563.86 Tax Amount = \$0.00 Total = \$3,563.86
501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,563.86

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052665 \$32,270.21 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$32270.2100 Each Net Amount = \$32,270.21 Tax Amount = \$0.00 Total = \$32,270.21 502-3-3510-2532 R & M / Motor Vehicle Repairs \$32,270.21		
Invoice# 052666 \$709.05 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$709.0500 Each Net Amount = \$709.05 Tax Amount = \$0.00 Total = \$709.05 502-3-3510-2532 R & M / Motor Vehicle Repairs \$709.05		
Invoice# 052667 \$1,441.83 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$1441.8300 Each Net Amount = \$1,441.83 Tax Amount = \$0.00 Total = \$1,441.83 502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,441.83		
Invoice# 052668 \$21,421.34 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$21421.3400 Each Net Amount = \$21,421.34 Tax Amount = \$0.00 Total = \$21,421.34 502-3-3510-4102 Motor Vehicle Supplies / Diesel \$21,421.34		
Invoice# 052669 \$97.61 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$97.6100 Each Net Amount = \$97.61 Tax Amount = \$0.00 Total = \$97.61 502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$97.61		
Invoice# 052670 \$586.80 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$586.8000 Each Net Amount = \$586.80 Tax Amount = \$0.00 Total = \$586.80 502-3-3520-2532 R & M / Motor Vehicle Repairs \$586.80		
Invoice# 052671 \$32,327.67 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$32327.6700 Each Net Amount = \$32,327.67 Tax Amount = \$0.00 Total = \$32,327.67 502-3-3520-2532 R & M / Motor Vehicle Repairs \$32,327.67		
Invoice# 052672 \$1,174.14 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$1174.1400 Each Net Amount = \$1,174.14 Tax Amount = \$0.00 Total = \$1,174.14 502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,174.14		
Invoice# 052673 \$24,317.03 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$24317.0300 Each Net Amount = \$24,317.03 Tax Amount = \$0.00 Total = \$24,317.03 502-3-3520-4102 Motor Vehicle Supplies / Diesel \$24,317.03		
Invoice# 052674 \$276.50 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$276.5000 Each Net Amount = \$276.50 Tax Amount = \$0.00 Total = \$276.50 502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$276.50		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 052675 \$73.35
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$73.3500 Each Net Amount = \$73.35 Tax Amount = \$0.00 Total = \$73.35
502-3-3530-2532 R & M / Motor Vehicle Repairs \$73.35

Invoice# 052676 \$3,817.53
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$3817.5300 Each Net Amount = \$3,817.53 Tax Amount = \$0.00 Total = \$3,817.53
502-3-3530-2532 R & M / Motor Vehicle Repairs \$3,817.53

Invoice# 052677 \$295.79
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$295.7900 Each Net Amount = \$295.79 Tax Amount = \$0.00 Total = \$295.79
502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$295.79

Invoice# 052678 \$1,808.90
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$1808.9000 Each Net Amount = \$1,808.90 Tax Amount = \$0.00 Total = \$1,808.90
502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,808.90

Invoice# 052679 \$37.50
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50
503-2-2320-2532 R & M / Motor Vehicle Repairs \$37.50

Invoice# 052680 \$392.03
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$392.0300 Each Net Amount = \$392.03 Tax Amount = \$0.00 Total = \$392.03
503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$392.03

Invoice# 052681 \$-24.57
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$-24.5700 Each Net Amount = \$-24.57 Tax Amount = \$0.00 Total = \$-24.57
503-3-2330-2532 R & M / Motor Vehicle Repairs \$-24.57

Invoice# 052682 \$101.02
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$101.0200 Each Net Amount = \$101.02 Tax Amount = \$0.00 Total = \$101.02
503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$101.02

Invoice# 052683 \$233.12
Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# CM083111SS-0811

Monthly Central Maintenance Billing 1.00@ \$233.1200 Each Net Amount = \$233.12 Tax Amount = \$0.00 Total = \$233.12
504-3-3210-2532 R & M / Motor Vehicle Repairs \$233.12

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052684 \$424.88 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$424.8800 Each Net Amount = \$424.88 Tax Amount = \$0.00 Total = \$424.88 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$424.88		
Invoice# 052685 \$74.35 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$74.3500 Each Net Amount = \$74.35 Tax Amount = \$0.00 Total = \$74.35 505-3-3910-2532 R & M / Motor Vehicle Repairs \$74.35		
Invoice# 052686 \$2,034.17 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$2034.1700 Each Net Amount = \$2,034.17 Tax Amount = \$0.00 Total = \$2,034.17 505-3-3910-2532 R & M / Motor Vehicle Repairs \$2,034.17		
Invoice# 052687 \$1,020.14 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$1020.1400 Each Net Amount = \$1,020.14 Tax Amount = \$0.00 Total = \$1,020.14 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,020.14		
Invoice# 052688 \$3,876.64 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$3876.6400 Each Net Amount = \$3,876.64 Tax Amount = \$0.00 Total = \$3,876.64 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,876.64		
Invoice# 052689 \$102.63 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$102.6300 Each Net Amount = \$102.63 Tax Amount = \$0.00 Total = \$102.63 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$102.63		
Invoice# 052690 \$100.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$100.00		
Invoice# 052691 \$936.25 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$936.2500 Each Net Amount = \$936.25 Tax Amount = \$0.00 Total = \$936.25 631-6-6610-2532 R & M / Motor Vehicle Repairs \$936.25		
Invoice# 052692 \$126.66 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CM083111SS-0811 Monthly Central Maintenance Billing 1.00@ \$126.6600 Each Net Amount = \$126.66 Tax Amount = \$0.00 Total = \$126.66 631-6-6610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$126.66		
Century United Companies, Inc.	7916	\$3.79

Invoice# 051298 \$3.79
Effective Date: 08/29/2011

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 201860 RM copier/scanner overage charge 7/28/11 to 8/27/11 period 1.00@ \$3.7900 Each Net Amount = \$3.79 Tax Amount = \$0.00 Total = \$3.79 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$3.79		
CHAPMAN KRISTY A	11000 2756	\$53.73
Invoice# 051941 \$53.73 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000127485 UB CR REFUND 000392056 1.00@ \$53.7300 Each Net Amount = \$53.73 Tax Amount = \$0.00 Total = \$53.73 501-0-0000-0311 Suspense \$53.73		
CheerPole LTD	25287	\$500.00
Invoice# 052699 \$500.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# LE080311DC Permanent Easement 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$500.00		
CHEN YUXIN	11000 2826	\$56.56
Invoice# 052821 \$56.56 Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# 000095810 UB CR REFUND-FINALS 000398166 1.00@ \$56.5600 Each Net Amount = \$56.56 Tax Amount = \$0.00 Total = \$56.56 501-0-0000-0311 Suspense \$56.56		
Christmas Lights Etc, Object Solutions Inc.	13796	\$1,088.40
Invoice# 052549 for Purchase Order# 003813 \$1,088.40 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 319772 Downtown - replacement bulbs for holiday lights (box of 25 bulbs) 40.00@ \$27.2100 Each Net Amount = \$1,088.40 Tax Amount = \$0.00 Total = \$1,088.40 503-4-2340-4209 Operating Supplies / Other \$1,088.40		
Cindy Brancato	13000 348	\$55.00
Invoice# 052561 \$55.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 770343-BRAN Refund-Fall Arts and Crafts 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-3452 Special Events \$55.00		
Cintas Document Management	12425	\$87.71
Invoice# 051668 \$87.71 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# DD43219152 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		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Cintas First Aid & Supply	11653	\$250.21
Invoice# 051574 \$250.21 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 0479414237 First Aid Supplies at ITC 1.00@ \$250.2100 Each Net Amount = \$250.21 Tax Amount = \$0.00 Total = \$250.21 001-2-2110-2367 Other / PSI Building Operation \$250.21		
City of Lawrence	1112	\$930.94
Invoice# 052727 \$930.94 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 3482138905-0811 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$930.9400 Each Net Amount = \$930.94 Tax Amount = \$0.00 Total = \$930.94 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$724.00		
CITY WIDE MAINTENANCE CO INC	15000 255	\$62.70
Invoice# 052817 \$62.70 Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# MR Refund CITY WIDE MAINTENANCE CO MR Refund Voucher 1.00@ \$62.7000 Each Net Amount = \$62.70 Tax Amount = \$0.00 Total = \$62.70 001-0-0000-0311 Suspense \$62.70		
Clean Delivery	12857	\$59.33
Invoice# 051291 for Purchase Order# 003362 \$59.33 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 149160 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$59.3300 Each Net Amount = \$59.33 Tax Amount = \$0.00 Total = \$59.33 001-2-2200-4013 Supplies / Janitorial Supplies \$59.33		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 052704 \$882.04 Effective Date: 09/09/2011 Invoice Type: EMP Vendor Invoice# RM090911MB-TTD TTD for pay period 8/28/2011 to 9/10/2011 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
CommScope Inc	25313	\$12,155.24
Invoice# 052539 for Purchase Order# 003859 \$12,155.24 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 4101952465 Part#: O-144-LA-8W-M12N/25T; 144-Count Fiber per Quote 11549.00@ \$1.0458 Each Net Amount = \$12,077.94 Tax Amount = \$0.00 Total = \$12,077.94 400-3-3000-4033 PW0823 Supplies / Other Consumable Supplies \$12,077.94 Estimated Freight 1.00@ \$77.3000 Each Net Amount = \$77.30 Tax Amount = \$0.00 Total = \$77.30 400-3-3000-4033 PW0823 Supplies / Other Consumable Supplies \$77.30		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Conrad Fire Equipment, Inc	3203	\$732.62
Invoice# 050491 \$215.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 473052 Firefighting boots 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-2-2200-4024 Supplies / Wearing Apparel \$215.00		
Invoice# 051931 \$517.62 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 472070 Equipment 1.00@ \$517.6200 Each Net Amount = \$517.62 Tax Amount = \$0.00 Total = \$517.62 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$517.62		
CONRAD TYLER	11000 2823	\$81.42
Invoice# 052013 \$81.42 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000136975 UB CR REFUND 000374070 1.00@ \$81.4200 Each Net Amount = \$81.42 Tax Amount = \$0.00 Total = \$81.42 501-0-0000-0311 Suspense \$81.42		
Corporate Resource Group	13481	\$153.85
Invoice# 050324 \$153.85 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 955676 Business Cards for Retired Chief Olin 1.00@ \$153.8500 Each Net Amount = \$153.85 Tax Amount = \$0.00 Total = \$153.85 001-2-2110-2120 Printing & Publications / Printing \$153.85		
CRAWFORD NATHANIAL B	11000 2806	\$8.04
Invoice# 051995 \$8.04 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000111660 UB CR REFUND-FINALS 000400998 1.00@ \$8.0400 Each Net Amount = \$8.04 Tax Amount = \$0.00 Total = \$8.04 501-0-0000-0311 Suspense \$8.04		
Cross-Midwest Tire, Inc.	4085	\$46.00
Invoice# 051558 for Purchase Order# 003872 \$46.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 20155554 Tires, all types for the fleet. Blanket PO through December 2011. 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 504-3-3210-4721 Cost of Sales / Parts \$46.00		
Crystalynn D Hyatt	12001 682	\$50.00
Invoice# 041246 \$50.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 2010CR0003184PD bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Datamax	14123	\$263.22
Invoice# 052777 \$263.22 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# LK01790017 Lease/Rental Charge September 2011 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
David Rubenstein	13000 347	\$75.00
Invoice# 052558 \$75.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 770345-RUBE Refund-Fall Arts and Crafts 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3452 Special Events \$75.00		
Delta Dental	14922	\$8,971.02
Invoice# 051936 \$7,208.02 Effective Date: 09/08/2011 Invoice Type: P Vendor Invoice# 51610-0911-W2 Claims-Group 51610 Week Ending 9/8/11 1.00@ \$7208.0200 Each Net Amount = \$7,208.02 Tax Amount = \$0.00 Total = \$7,208.02 522-1-1055-1232 Dental Claims \$7,208.02		
Invoice# 052715 \$1,763.00 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# 51610-0811 Group 51610-Aug. 2011 1.00@ \$1763.0000 Each Net Amount = \$1,763.00 Tax Amount = \$0.00 Total = \$1,763.00 522-1-1055-1233 Dental Admin Costs \$1,763.00		
Diamond International	901	\$72.00
Invoice# 051388 for Purchase Order# 003791 \$72.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# TI66105 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 504-3-3210-4721 Cost of Sales / Parts \$72.00		
Diversified Investment Advisors	14035	\$43,968.59
Invoice# 052876 \$634.62 Effective Date: 09/16/2011 Invoice Type: P Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 052877 \$43,178.33 Effective Date: 09/16/2011 Invoice Type: P Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$43178.3300 Each Net Amount = \$43,178.33 Tax Amount = \$0.00 Total = \$43,178.33 701-0-0000-2113 Deferred Comp. Wh \$43,178.33		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052878 \$155.64 Effective Date: 09/16/2011 Invoice Type: P Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$155.6400 Each Net Amount = \$155.64 Tax Amount = \$0.00 Total = \$155.64 701-0-0000-2113 Deferred Comp. Wh \$155.64		
Dole Institute of Politics	14884	\$1,635.00
Invoice# 051296 for Purchase Order# 003714 \$1,635.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 221 Facility Rental for Recruit Graduation and Department Awards/Recognition Ceremony 1.00@ \$1635.0000 Each Net Amount = \$1,635.00 Tax Amount = \$0.00 Total = \$1,635.00 001-2-2200-4003 Supplies / Testing Materials \$1,635.00		
Douglas County Aids Project	5507	\$300.00
Invoice# 052574 \$300.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# DS090811MS Rent assistance for August 2011 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 631-6-6511-2845 Douglas Co. Aids Project \$300.00		
Douglas County District Court	1563	\$216.00
Invoice# 051817 \$36.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CC091311DT-06 King's Construction Street Improvements - Bob Billings Pkwy, Kasold to Crestline (PW1020) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 PW1020 Professional Services / Other \$36.00		
Invoice# 051818 \$36.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CC091311DT-05 Sunflower Paving Mill & Overlay - 6th St (US 40/59 Hwy) Iowa to Mass (PW1101) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 PW1101 Professional Services / Other \$36.00		
Invoice# 051819 \$36.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CC091311DT-04 RD Johnson Street Improvements - 6th St., Folks to Monterey Way (PW1102) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 PW1102 Professional Services / Other \$36.00		
Invoice# 051820 \$36.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CC091311DT-03 RD Johnson 2011 Downtown Misc Concrete Repairs (PW1109) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 PW1109 Professional Services / Other \$36.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 051821 \$36.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CC091311DT-02 Schmidtlein Excavating - 2010 Lawrence Airport - 2011 project (UT0922CS) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Invoice# 051822 \$36.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CC091311DT-01 RD Johnson - 2011 Overlay Program - Phase 2 (PW1105) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 PW1105 Professional Services / Other \$36.00		
Douglas Pump Service Inc	244	\$8,280.00
Invoice# 050328 for Purchase Order# 003358 \$8,280.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 110456 3 step well treatment for Well #5 as per proposal 5/23/2011 1.00@ \$8280.0000 Each Net Amount = \$8,280.00 Tax Amount = \$0.00 Total = \$8,280.00 501-7-7220-2531 R & M / Machinery & Equipment \$8,280.00		
DOWELL STEPHEN C	11000 2783	\$11.86
Invoice# 051968 \$11.86 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000098295 UB CR REFUND-FINALS 000401228 1.00@ \$11.8600 Each Net Amount = \$11.86 Tax Amount = \$0.00 Total = \$11.86 501-0-0000-0311 Suspense \$11.86		
Downing Sales & Service Inc	248	\$6,120.30
Invoice# 052693 for Purchase Order# 003758 \$5,749.99 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 048699 Slide Blade, Shaft, Upper and Lower Pins, and hardware and freight. 1.00@ \$5749.9900 Each Net Amount = \$5,749.99 Tax Amount = \$0.00 Total = \$5,749.99 504-3-3210-4721 Cost of Sales / Parts \$5,749.99		
Invoice# 051564 for Purchase Order# 003873 \$370.31 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 048680 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$370.3100 Each Net Amount = \$370.31 Tax Amount = \$0.00 Total = \$370.31 504-3-3210-4721 Cost of Sales / Parts \$370.31		
Dresslar, Danelle S	14662	\$11.70
Invoice# 042792 \$11.70 Effective Date: 09/12/2011 Invoice Type: EMP Vendor Invoice# DS060711SM-REIM Travel Reimbursement 5/11/11-5/12/11 Salina, KS- KS NAHRO Conference 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 631-6-6610-2030 Educational / Conferences & Seminars \$11.70		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Duke's Root Control, Inc	13433	\$98,475.04

Invoice# 051679 for Purchase Order# 003013 \$98,475.04

Effective Date: 09/01/2011

Invoice Type: R

Vendor Invoice# 7629

Chemical root control of city owned sanitary sewer mains. See attached supporting document. 1.00@ \$98475.0400 Each Net Amount = \$98,475.04 Tax Amount = \$0.00 Total = \$98,475.04

501-7-7410-2538 R & M / Sewer Maintenance \$98,475.04

Dultmeier Sales LLC	25242	\$5,258.20
---------------------	-------	------------

Invoice# 050241 for Purchase Order# 003504 \$5,258.20

Effective Date: 08/23/2011

Invoice Type: R

Vendor Invoice# 1820231

1700gal Brine Production System 1.00@ \$4954.0000 Each Net Amount = \$4,954.00 Tax Amount = \$0.00 Total = \$4,954.00

214-3-3800-6005 Equipment \$4,954.00

Freight 1.00@ \$304.2000 Each Net Amount = \$304.20 Tax Amount = \$0.00 Total = \$304.20

214-3-3800-6005 Equipment \$304.20

DUNCAN ANDREW M	11000 2762	\$12.84
-----------------	------------	---------

Invoice# 051947 \$12.84

Effective Date: 09/01/2011

Invoice Type: B

Vendor Invoice# 000046895

UB CR REFUND-FINALS 000364290 1.00@ \$12.8400 Each Net Amount = \$12.84 Tax Amount = \$0.00 Total = \$12.84

501-0-0000-0311 Suspense \$12.84

EAGLEMAN SHARON	11000 2796	\$74.85
-----------------	------------	---------

Invoice# 051985 \$74.85

Effective Date: 09/07/2011

Invoice Type: B

Vendor Invoice# 000035355

UB CR REFUND-FINALS 000392874 1.00@ \$74.8500 Each Net Amount = \$74.85 Tax Amount = \$0.00 Total = \$74.85

501-0-0000-0311 Suspense \$74.85

EAKIN, STEVEN	15000 256	\$50.66
---------------	-----------	---------

Invoice# 052818 \$50.66

Effective Date: 09/09/2011

Invoice Type: B

Vendor Invoice# MR Refund

EAKIN, STEVEN MR Refund Voucher 1.00@ \$50.6600 Each Net Amount = \$50.66 Tax Amount = \$0.00 Total = \$50.66

001-0-0000-0311 Suspense \$50.66

Federal Express Corp	1622	\$320.30
----------------------	------	----------

Invoice# 051367 for Purchase Order# 003583 \$178.69

Effective Date: 08/30/2011

Invoice Type: R

Vendor Invoice# 760436061

Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$178.6900 Each

Net Amount = \$178.69 Tax Amount = \$0.00 Total = \$178.69

501-7-7510-2324 Other / Freight \$178.69

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 052785 \$62.92 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 759866369 Shipping charges 1.00@ \$62.9200 Each Net Amount = \$62.92 Tax Amount = \$0.00 Total = \$62.92 001-2-2144-2324 Other / Freight \$36.60 501-7-7700-8105 Debt Service / Commission/Postage \$26.32</p> <p>Invoice# 052786 \$29.96 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 756009177 Shipping charges 1.00@ \$29.9600 Each Net Amount = \$29.96 Tax Amount = \$0.00 Total = \$29.96 001-1-1065-2421 Communications / Postage \$29.96</p> <p>Invoice# 052788 \$23.37 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 753776396 Shipping charges 1.00@ \$23.3700 Each Net Amount = \$23.37 Tax Amount = \$0.00 Total = \$23.37 001-1-1065-2421 Communications / Postage \$23.37</p> <p>Invoice# 052791 \$25.36 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 759084922 Shipping charges 1.00@ \$25.3600 Each Net Amount = \$25.36 Tax Amount = \$0.00 Total = \$25.36 501-1-1069-2421 Communications / Postage \$25.36</p>		
Feld, Ed M Equipment Co Inc	14699	\$923.57
<p>Invoice# 051301 \$923.57 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 0212615IN Fire helmets fronts 1.00@ \$923.5700 Each Net Amount = \$923.57 Tax Amount = \$0.00 Total = \$923.57 001-2-2200-4024 Supplies / Wearing Apparel \$923.57</p>		
FH Coatings LLC	24014	\$5,514.53
<p>Invoice# 051614 for Purchase Order# 003711 \$5,514.53 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 8641 Indoor Aquatic Blanket PO for Misc painting projects during summer shut down of facility 1.00@ \$5514.5300 Each Net Amount = \$5,514.53 Tax Amount = \$0.00 Total = \$5,514.53 216-4-4600-2325 Other / Other Contractual Service \$2,000.00 211-4-4180-2325 Other / Other Contractual Service \$3,514.53</p>		
Firefighters Maintenance Fund	6773	\$181.50
<p>Invoice# 052882 \$180.00 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 701-0-0000-2115 SECU/Dreiling Financial \$180.00</p> <p>Invoice# 052885 \$1.50 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50</p>		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Firefighters Relief Assn.	6772	\$1,876.14
Invoice# 052881 \$1,866.54 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$1866.5400 Each Net Amount = \$1,866.54 Tax Amount = \$0.00 Total = \$1,866.54 701-0-0000-2115 SECU/Dreiling Financial \$1,866.54		
Invoice# 052884 \$9.60 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 701-0-0000-2115 SECU/Dreiling Financial \$9.60		
First Management, Inc.	5130	\$1,452.69
Invoice# 051615 for Purchase Order# 003600 \$859.80 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 34133 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by C 2/17/09 1.00@ \$859.8000 Each Net Amount = \$859.80 Tax Amount = \$0.00 Total = \$859.80 216-4-4600-2325 Other / Other Contractual Service \$859.80		
Invoice# 051616 for Purchase Order# 003600 \$347.89 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 34132 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by C 2/17/09 1.00@ \$347.8900 Each Net Amount = \$347.89 Tax Amount = \$0.00 Total = \$347.89 216-4-4600-2325 Other / Other Contractual Service \$347.89		
Invoice# 051618 for Purchase Order# 003600 \$245.00 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 34134 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by C 2/17/09 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 216-4-4600-2325 Other / Other Contractual Service \$245.00		
Fraternal Order of Police	1236	\$1,095.40
Invoice# 052896 \$1,095.40 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$1095.4000 Each Net Amount = \$1,095.40 Tax Amount = \$0.00 Total = \$1,095.40 701-0-0000-2214 Employee Dues \$1,095.40		
Freestate Doors Inc	8840	\$90.00
Invoice# 051613 \$90.00 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 3433 Repair to door at Landscape shop 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4030-2325 Other / Other Contractual Service \$90.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
FSB-Payroll Taxes	8016	\$352,187.00

Invoice# 052898 \$102,752.23

Effective Date: 09/16/2011

Invoice Type: P

Vendor Invoice# 20110916

PAYROLL SUMMARY 1.00@ \$102752.2300 Each Net Amount = \$102,752.23 Tax Amount = \$0.00 Total = \$102,752.23

701-0-0000-2416 Social Security \$102,752.23

Invoice# 052899 \$49,498.88

Effective Date: 09/16/2011

Invoice Type: P

Vendor Invoice# 20110916

PAYROLL SUMMARY 1.00@ \$49498.8800 Each Net Amount = \$49,498.88 Tax Amount = \$0.00 Total = \$49,498.88

701-0-0000-2417 Medicare Wh \$49,498.88

Invoice# 052900 \$89.16

Effective Date: 09/16/2011

Invoice Type: P

Vendor Invoice# 20110916

PAYROLL SUMMARY 1.00@ \$89.1600 Each Net Amount = \$89.16 Tax Amount = \$0.00 Total = \$89.16

701-0-0000-2417 Medicare Wh \$89.16

Invoice# 052901 \$199,340.77

Effective Date: 09/16/2011

Invoice Type: P

Vendor Invoice# 20110916

PAYROLL SUMMARY 1.00@ \$199340.7700 Each Net Amount = \$199,340.77 Tax Amount = \$0.00 Total = \$199,340.77

701-0-0000-2418 Federal Withholding \$199,340.77

Invoice# 052902 \$505.96

Effective Date: 09/16/2011

Invoice Type: P

Vendor Invoice# 20110916

PAYROLL SUMMARY 1.00@ \$505.9600 Each Net Amount = \$505.96 Tax Amount = \$0.00 Total = \$505.96

701-0-0000-2418 Federal Withholding \$505.96

Gades Sales Company, Inc.	307	\$1,022.75
---------------------------	-----	------------

Invoice# 051357 \$511.37

Effective Date: 08/30/2011

Invoice Type: R

Vendor Invoice# 0058036IN

repair and return video detection card 1.00@ \$511.3700 Each Net Amount = \$511.37 Tax Amount = \$0.00 Total = \$511.37

001-3-3020-4019 Supplies / Traffic Signal \$511.37

Invoice# 051824 \$511.38

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# 0058035IN

repair and return video detection card 1.00@ \$511.3800 Each Net Amount = \$511.38 Tax Amount = \$0.00 Total = \$511.38

001-3-3020-4019 Supplies / Traffic Signal \$511.38

GAINES JEREMY	11000 2758	\$4.88
---------------	------------	--------

Invoice# 051943 \$4.88

Effective Date: 09/01/2011

Invoice Type: B

Vendor Invoice# 000151715

UB CR REFUND-FINALS 000361746 1.00@ \$4.8800 Each Net Amount = \$4.88 Tax Amount = \$0.00 Total = \$4.88

501-0-0000-0311 Suspense \$4.88

GATEWOOD MATTHEW R	11000 2803	\$57.91
--------------------	------------	---------

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 051992 \$57.91
Effective Date: 09/07/2011
Invoice Type: B
Vendor Invoice# 000151685
UB CR REFUND-FINALS 000320026 1.00@ \$57.9100 Each Net Amount = \$57.91 Tax Amount = \$0.00 Total = \$57.91
501-0-0000-0311 Suspense \$57.91

Genuine Parts Co (Napa)-KC	11109	\$901.27
----------------------------	-------	----------

Invoice# 050284 for Purchase Order# 003719 \$28.09
Effective Date: 08/24/2011
Invoice Type: R
Vendor Invoice# 510356
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@
\$28.0900 Each Net Amount = \$28.09 Tax Amount = \$0.00 Total = \$28.09
504-3-3210-4721 Cost of Sales / Parts \$28.09

Invoice# 050285 for Purchase Order# 003719 \$3.46
Effective Date: 08/24/2011
Invoice Type: R
Vendor Invoice# 510323
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@
\$3.4600 Each Net Amount = \$3.46 Tax Amount = \$0.00 Total = \$3.46
504-3-3210-4721 Cost of Sales / Parts \$3.46

Invoice# 050286 for Purchase Order# 003719 \$-232.42
Effective Date: 08/24/2011
Invoice Type: R
Vendor Invoice# 510257
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@
\$-232.4200 Each Net Amount = \$-232.42 Tax Amount = \$0.00 Total = \$-232.42
504-3-3210-4721 Cost of Sales / Parts \$-232.42

Invoice# 050287 for Purchase Order# 003719 \$29.61
Effective Date: 08/24/2011
Invoice Type: R
Vendor Invoice# 510199
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@
\$29.6100 Each Net Amount = \$29.61 Tax Amount = \$0.00 Total = \$29.61
504-3-3210-4721 Cost of Sales / Parts \$29.61

Invoice# 050288 for Purchase Order# 003719 \$21.75
Effective Date: 08/24/2011
Invoice Type: R
Vendor Invoice# 510236
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@
\$21.7500 Each Net Amount = \$21.75 Tax Amount = \$0.00 Total = \$21.75
504-3-3210-4721 Cost of Sales / Parts \$21.75

Invoice# 050289 for Purchase Order# 003719 \$55.49
Effective Date: 08/24/2011
Invoice Type: R
Vendor Invoice# 510147
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@
\$55.4900 Each Net Amount = \$55.49 Tax Amount = \$0.00 Total = \$55.49
504-3-3210-4721 Cost of Sales / Parts \$55.49

Invoice# 050348 for Purchase Order# 003719 \$9.99
Effective Date: 08/25/2011
Invoice Type: R
Vendor Invoice# 510436
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@
\$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99
504-3-3210-4721 Cost of Sales / Parts \$9.99

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 050349 for Purchase Order# 003719 \$81.22 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 510358 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@ \$81.2200 Each Net Amount = \$81.22 Tax Amount = \$0.00 Total = \$81.22 504-3-3210-4721 Cost of Sales / Parts \$81.22		
Invoice# 051350 for Purchase Order# 003719 \$29.46 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 510763 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@ \$29.4600 Each Net Amount = \$29.46 Tax Amount = \$0.00 Total = \$29.46 504-3-3210-4721 Cost of Sales / Parts \$29.46		
Invoice# 051354 for Purchase Order# 003719 \$169.98 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 510754 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@ \$169.9800 Each Net Amount = \$169.98 Tax Amount = \$0.00 Total = \$169.98 504-3-3210-4721 Cost of Sales / Parts \$169.98		
Invoice# 051355 for Purchase Order# 003719 \$13.29 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 510579 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# 051356 for Purchase Order# 003719 \$47.99 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 510628 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@ \$47.9900 Each Net Amount = \$47.99 Tax Amount = \$0.00 Total = \$47.99 504-3-3210-4721 Cost of Sales / Parts \$47.99		
Invoice# 051358 for Purchase Order# 003719 \$17.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 510702 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@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 504-3-3210-4721 Cost of Sales / Parts \$17.00		
Invoice# 051362 for Purchase Order# 003719 \$110.26 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 510678 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@ \$110.2600 Each Net Amount = \$110.26 Tax Amount = \$0.00 Total = \$110.26 504-3-3210-4721 Cost of Sales / Parts \$110.26		
Invoice# 051363 for Purchase Order# 003719 \$-12.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 510616 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		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 051364 for Purchase Order# 003719 \$8.24 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 510545 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@ \$8.2400 Each Net Amount = \$8.24 Tax Amount = \$0.00 Total = \$8.24 504-3-3210-4721 Cost of Sales / Parts \$8.24		
Invoice# 051365 for Purchase Order# 003719 \$15.47 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 510549 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@ \$15.4700 Each Net Amount = \$15.47 Tax Amount = \$0.00 Total = \$15.47 504-3-3210-4721 Cost of Sales / Parts \$15.47		
Invoice# 051366 for Purchase Order# 003719 \$9.38 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 510716 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@ \$9.3800 Each Net Amount = \$9.38 Tax Amount = \$0.00 Total = \$9.38 504-3-3210-4721 Cost of Sales / Parts \$9.38		
Invoice# 051368 for Purchase Order# 003719 \$8.98 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 510506 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@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 504-3-3210-4721 Cost of Sales / Parts \$8.98		
Invoice# 051370 for Purchase Order# 003719 \$11.79 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 510505 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@ \$11.7900 Each Net Amount = \$11.79 Tax Amount = \$0.00 Total = \$11.79 504-3-3210-4721 Cost of Sales / Parts \$11.79		
Invoice# 051542 for Purchase Order# 003866 \$41.56 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 510788 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$41.5600 Each Net Amount = \$41.56 Tax Amount = \$0.00 Total = \$41.56 504-3-3210-4721 Cost of Sales / Parts \$41.56		
Invoice# 051543 for Purchase Order# 003866 \$90.60 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 510556 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$90.6000 Each Net Amount = \$90.60 Tax Amount = \$0.00 Total = \$90.60 504-3-3210-4721 Cost of Sales / Parts \$90.60		
Invoice# 051544 for Purchase Order# 003866 \$104.94 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 510636 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$104.9400 Each Net Amount = \$104.94 Tax Amount = \$0.00 Total = \$104.94 504-3-3210-4721 Cost of Sales / Parts \$104.94		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 051545 for Purchase Order# 003866 \$14.38 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 510777 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 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# 051546 for Purchase Order# 003866 \$18.48 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 510443 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$18.4800 Each Net Amount = \$18.48 Tax Amount = \$0.00 Total = \$18.48 504-3-3210-4721 Cost of Sales / Parts \$18.48		
Invoice# 051548 for Purchase Order# 003866 \$8.98 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 510736 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 504-3-3210-4721 Cost of Sales / Parts \$8.98		
Invoice# 051552 for Purchase Order# 003866 \$139.32 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 510417 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$139.3200 Each Net Amount = \$139.32 Tax Amount = \$0.00 Total = \$139.32 504-3-3210-4721 Cost of Sales / Parts \$139.32		
Invoice# 051554 for Purchase Order# 003866 \$15.51 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 510632 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$15.5100 Each Net Amount = \$15.51 Tax Amount = \$0.00 Total = \$15.51 504-3-3210-4721 Cost of Sales / Parts \$15.51		
Invoice# 051878 for Purchase Order# 003866 \$12.39 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 510676 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$12.3900 Each Net Amount = \$12.39 Tax Amount = \$0.00 Total = \$12.39 504-3-3210-4721 Cost of Sales / Parts \$12.39		
Invoice# 051879 for Purchase Order# 003866 \$10.18 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 510753 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$10.1800 Each Net Amount = \$10.18 Tax Amount = \$0.00 Total = \$10.18 504-3-3210-4721 Cost of Sales / Parts \$10.18		
Invoice# 051937 for Purchase Order# 003866 \$6.55 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 508466 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$6.5500 Each Net Amount = \$6.55 Tax Amount = \$0.00 Total = \$6.55 504-3-3210-4721 Cost of Sales / Parts \$6.55		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 052031 for Purchase Order# 003866 \$7.46 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 510352 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$7.4600 Each Net Amount = \$7.46 Tax Amount = \$0.00 Total = \$7.46 504-3-3210-4721 Cost of Sales / Parts \$7.46</p> <p>Invoice# 052032 for Purchase Order# 003866 \$3.89 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 510801 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. Invoices paid prior to October 10, 2011 receive a 2% discount. 1.00@ \$3.8900 Each Net Amount = \$3.89 Tax Amount = \$0.00 Total = \$3.89 504-3-3210-4721 Cost of Sales / Parts \$3.89</p>		
Gilliland & Hayes PA	12052	\$7,058.50
<p>Invoice# 052723 \$7,058.50 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# LE090911EM-0811 Legal Services-August 2011 1.00@ \$7058.5000 Each Net Amount = \$7,058.50 Tax Amount = \$0.00 Total = \$7,058.50 001-1-1080-2142 Professional Services / Legal \$840.00 001-1-1080-2142 Professional Services / Legal \$2,025.00 001-1-1080-2142 6PD159 Professional Services / Legal \$45.00 001-1-1080-2142 9PD082 Professional Services / Legal \$45.00 001-1-1080-2142 Professional Services / Legal \$4,103.50</p>		
Gregg Tire Company of Lawrence	330	\$643.02
<p>Invoice# 050278 for Purchase Order# 003742 \$643.02 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 176844 Tire, all sizes and types for the maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02</p>		
Haase and Long Inc	206	\$515.28
<p>Invoice# 052537 \$515.28 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# FI090811EM Collections fees 1.00@ \$515.2800 Each Net Amount = \$515.28 Tax Amount = \$0.00 Total = \$515.28 501-0-0000-3400 Water Charges Billed \$515.28</p>		
Hach Co	334	\$17,831.83
<p>Invoice# 051372 for Purchase Order# 002445 \$3,135.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 7390762 One year service contract for the APA6000. Ammonia/Monochloramine analyzer. Four visits per year. Analyzer vital to taste & odor control and to maintaining compliance regulations. Factory trained repair personal. 1.00@ \$3135.0000 Each Net Amount = \$3,135.00 Tax Amount = \$0.00 Total = \$3,135.00 501-7-7220-2325 Other / Other Contractual Service \$3,135.00</p>		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 051375 for Purchase Order# 002451 \$3,135.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 7390767 One year service contract for the APA6000. Ammonia/Monochloramine analyzer. Four visits per year. Analyzer vital to taste & odor control and to maintaining compliance regulations. Factory trained repair personal. 1.00@ \$3135.0000 Each Net Amount = \$3,135.00 Tax Amount = \$0.00 Total = \$3,135.00 501-7-7210-2325 Other / Other Contractual Service \$3,135.00</p>		
<p>Invoice# 051373 for Purchase Order# 002452 \$5,094.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 7390763 One year service contract for the HACH online turbidimeters in plant. As needed service calls. Turbidimeters are compliance requirement. Maintain technical repairs our staff is not qualified to provide. Factory trained repair personnel. 1.00@ \$5094.0000 Each Net Amount = \$5,094.00 Tax Amount = \$0.00 Total = \$5,094.00 501-7-7210-2325 Other / Other Contractual Service \$5,094.00</p>		
<p>Invoice# 051374 for Purchase Order# 002453 \$5,660.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 7390765 One year service contract for the HACH online turbidimeters in plant. As needed service calls. Turbidimeters are compliance requirement. Maintain technical repairs our staff is not qualified to provide. Factory trained repair personnel. 1.00@ \$5660.0000 Each Net Amount = \$5,660.00 Tax Amount = \$0.00 Total = \$5,660.00 501-7-7220-2325 Other / Other Contractual Service \$5,660.00</p>		
<p>Invoice# 051226 for Purchase Order# 003586 \$589.95 Effective Date: 08/26/2011 Invoice Type: R Vendor Invoice# 7386951 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$589.9500 Each Net Amount = \$589.95 Tax Amount = \$0.00 Total = \$589.95 501-7-7510-4035 Supplies / Laboratory Supplies \$589.95</p>		
<p>Invoice# 051227 for Purchase Order# 003586 \$188.03 Effective Date: 08/26/2011 Invoice Type: R Vendor Invoice# 7387781 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$188.0300 Each Net Amount = \$188.03 Tax Amount = \$0.00 Total = \$188.03 501-7-7510-4035 Supplies / Laboratory Supplies \$188.03</p>		
<p>Invoice# 051599 for Purchase Order# 003586 \$29.85 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 7395211 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$29.8500 Each Net Amount = \$29.85 Tax Amount = \$0.00 Total = \$29.85 501-7-7510-4035 Supplies / Laboratory Supplies \$29.85</p>		
HAFNER JOSHUA W	11000 2764	\$8.10
<p>Invoice# 051949 \$8.10 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000101675 UB CR REFUND-FINALS 000388296 1.00@ \$8.1000 Each Net Amount = \$8.10 Tax Amount = \$0.00 Total = \$8.10 501-0-0000-0311 Suspense \$8.10</p>		
Hampel Oil, Inc	340	\$4,491.18

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 051606 for Purchase Order# 001763 \$1,563.84 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 90320317 Blanket PO for Diesel Fuel and gasoline at Districts #1, #2 and #3, per bid at O.P.I.S (+.20) 1.00@ \$1563.8400 Each Net Amount = \$1,563.84 Tax Amount = \$0.00 Total = \$1,563.84 001-9-4010-4102 Motor Vehicle Supplies / Diesel \$1,563.84</p>		
<p>Invoice# 051596 for Purchase Order# 003602 \$2,854.05 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 90320316 Blanket PO for Diesel Fuel and Gasoline at Dist #1, #2 and #3. Third year for bid received in 2009 1.00@ \$2854.0500 Each Net Amount = \$2,854.05 Tax Amount = \$0.00 Total = \$2,854.05 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,427.02 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,427.03</p>		
<p>Invoice# 051605 for Purchase Order# 003602 \$73.29 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 90320317 Blanket PO for Diesel Fuel and Gasoline at Dist #1, #2 and #3. Third year for bid received in 2009 1.00@ \$73.2900 Each Net Amount = \$73.29 Tax Amount = \$0.00 Total = \$73.29 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$36.64 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$36.65</p>		
HANGAUER KELLY R	11000 2780	\$113.48
<p>Invoice# 051965 \$113.48 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000055255 UB CR REFUND-FINALS 000388704 1.00@ \$113.4800 Each Net Amount = \$113.48 Tax Amount = \$0.00 Total = \$113.48 501-0-0000-0311 Suspense \$113.48</p>		
HARTLEY DANIELLE	11000 2773	\$16.07
<p>Invoice# 051958 \$16.07 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000045645 UB CR REFUND-FINALS 000365450 1.00@ \$16.0700 Each Net Amount = \$16.07 Tax Amount = \$0.00 Total = \$16.07 501-0-0000-0311 Suspense \$16.07</p>		
Harvey Burwick	15000 251	\$211.42
<p>Invoice# 051619 \$211.42 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 110002892 AMB Refund - 04/18/2011 1.00@ \$211.4200 Each Net Amount = \$211.42 Tax Amount = \$0.00 Total = \$211.42 001-0-0000-3479 Ambulance Service \$211.42</p>		
Hazen Research, Inc	12381	\$215.00
<p>Invoice# 050331 for Purchase Order# 002460 \$215.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 122355A Blanket PO to be used for Radon Analyses from samples collected quarterly at both water treatment plants. 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 501-7-7510-2335 Other / Water Analysis \$215.00</p>		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
HD Supply Waterworks LTD	13783	\$11,904.00
Invoice# 051252 for Purchase Order# 003646 \$11,904.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 3336982 5 ft. Waterous WB-67 Hydrant WD3150552 4.00@ \$1472.0000 Each Net Amount = \$5,888.00 Tax Amount = \$0.00 Total = \$5,888.00 501-0-0000-0601 Water Plant \$5,888.00 5 1/2 Waterous WB-67 Hydrant WD3150553 4.00@ \$1504.0000 Each Net Amount = \$6,016.00 Tax Amount = \$0.00 Total = \$6,016.00 501-0-0000-0601 Water Plant \$6,016.00		
Heartland Fire & Safety Equip Co	6881	\$43.11
Invoice# 052017 \$39.70 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 32304 Fire Extinguisher Inspections - Station 5 1.00@ \$39.7000 Each Net Amount = \$39.70 Tax Amount = \$0.00 Total = \$39.70 001-2-2200-4040 Supplies / Maintenance Supplies \$39.70 Invoice# 052019 \$2.41 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# FC6409 Finance Charge Inv #32304 1.00@ \$2.4100 Each Net Amount = \$2.41 Tax Amount = \$0.00 Total = \$2.41 001-2-2200-4040 Supplies / Maintenance Supplies \$2.41 Invoice# 052022 \$1.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# FC6513 Finance Charge Inv #32304 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 001-2-2200-4040 Supplies / Maintenance Supplies \$1.00		
Heathwood Oil Company, Inc.	5035	\$380.60
Invoice# 051391 for Purchase Order# 003654 \$380.60 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# H73263 American Oil Premium All Season Hydraulic Fluid 5W20 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 American Oil Universal Tractor Fluid 1.00@ \$380.6000 Each Net Amount = \$380.60 Tax Amount = \$0.00 Total = \$380.60 504-3-3210-4721 Cost of Sales / Parts \$380.60		
Heritage Tractor Inc	8819	\$458.84
Invoice# 051883 for Purchase Order# 003836 \$156.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 6007416 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 504-3-3210-4721 Cost of Sales / Parts \$156.00 Invoice# 051885 for Purchase Order# 003836 \$217.85 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 6007417 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$217.8500 Each Net Amount = \$217.85 Tax Amount = \$0.00 Total = \$217.85 504-3-3210-4721 Cost of Sales / Parts \$217.85		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 051904 for Purchase Order# 003836 \$84.99 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 6007434 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$84.9900 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 504-3-3210-4721 Cost of Sales / Parts \$84.99		
Hick's Classic Concrete Inc	13928	\$5,436.75
Invoice# 051702 for Purchase Order# 003419 \$2,478.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 4790 Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 12/2011. 1.00@ \$2478.0000 Each Net Amount = \$2,478.00 Tax Amount = \$0.00 Total = \$2,478.00 501-7-7610-2325 Other / Other Contractual Service \$2,478.00		
Invoice# 051849 for Purchase Order# 003897 \$2,958.75 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 4784 Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 12/2011. 1.00@ \$2958.7500 Each Net Amount = \$2,958.75 Tax Amount = \$0.00 Total = \$2,958.75 501-7-7610-2325 Other / Other Contractual Service \$2,958.75		
HOLLIDAY JACOB N	11000 2813	\$80.25
Invoice# 052003 \$80.25 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000060175 UB CR REFUND-FINALS 000401954 1.00@ \$80.2500 Each Net Amount = \$80.25 Tax Amount = \$0.00 Total = \$80.25 501-0-0000-0311 Suspense \$80.25		
HOLLOWAY AMANDA L	11000 2825	\$62.58
Invoice# 052820 \$62.58 Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# 000021495 UB CR REFUND-FINALS 000378296 1.00@ \$62.5800 Each Net Amount = \$62.58 Tax Amount = \$0.00 Total = \$62.58 501-0-0000-0311 Suspense \$62.58		
HOOGNER CHARLES S	11000 2833	\$83.97
Invoice# 052828 \$83.97 Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# 000145980 UB CR REFUND-FINALS 000400108 1.00@ \$83.9700 Each Net Amount = \$83.97 Tax Amount = \$0.00 Total = \$83.97 501-0-0000-0311 Suspense \$83.97		
HOOKER EMILY	11000 2830	\$9.14
Invoice# 052825 \$9.14 Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# 000046035 UB CR REFUND-FINALS 000397220 1.00@ \$9.1400 Each Net Amount = \$9.14 Tax Amount = \$0.00 Total = \$9.14 501-0-0000-0311 Suspense \$9.14		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Housing & Credit Counseling Inc	5689	\$3,400.00
Invoice# 052695 \$3,400.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# DS090811MS 40 counsels @ \$85 for August 2011 1.00@ \$3400.0000 Each Net Amount = \$3,400.00 Tax Amount = \$0.00 Total = \$3,400.00 631-6-6511-2846 Hsng & Credit Couns, Inc. \$3,400.00		
HUNTER TYLER M	11000 2787	\$77.99
Invoice# 051972 \$77.99 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000062155 UB CR REFUND-FINALS 000401490 1.00@ \$77.9900 Each Net Amount = \$77.99 Tax Amount = \$0.00 Total = \$77.99 501-0-0000-0311 Suspense \$77.99		
IAFF Firepac	13253	\$113.40
Invoice# 052883 \$113.40 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40 701-0-0000-2115 SECU/Dreiling Financial \$113.40		
IBT Inc	1566	\$6,077.68
Invoice# 050332 for Purchase Order# 003161 \$161.04 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 5638800 [Shipping paid separately] Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$161.0400 Each Net Amount = \$161.04 Tax Amount = \$0.00 Total = \$161.04 501-0-0000-0601 Water Plant \$161.04		
Invoice# 050333 \$9.26 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 5638800 Shipping charges for water/sewer equipment purchased on PO# 003161 1.00@ \$9.2600 Each Net Amount = \$9.26 Tax Amount = \$0.00 Total = \$9.26 501-7-7610-2324 Other / Freight \$9.26		
Invoice# 051685 for Purchase Order# 003161 \$166.04 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 5645354 [Shipping paid separately] Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$166.0400 Each Net Amount = \$166.04 Tax Amount = \$0.00 Total = \$166.04 501-0-0000-0601 Water Plant \$166.04		
Invoice# 051686 \$13.23 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 5645354 Shipping charges 1.00@ \$13.2300 Each Net Amount = \$13.23 Tax Amount = \$0.00 Total = \$13.23 501-7-7610-2324 Other / Freight \$13.23		
Invoice# 051851 for Purchase Order# 003161 \$147.99 Effective Date: 09/07/2011		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 5646185 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$147.9900 Each Net Amount = \$147.99 Tax Amount = \$0.00 Total = \$147.99 501-0-0000-0601 Water Plant \$147.99 Invoice# 051850 for Purchase Order# 003701 \$5,580.12 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 5646184 Purchase of two gearboxes for flock paddles at Kaw plant. 2.00@ \$2716.5400 Each Net Amount = \$5,433.08 Tax Amount = \$0.00 Total = \$5,433.08 501-0-0000-0601 Water Plant \$5,433.08 Shipping charges for two gearboxes for flock paddles at Kaw plant. 1.00@ \$147.0400 Each Net Amount = \$147.04 Tax Amount = \$0.00 Total = \$147.04 501-7-7220-2324 Other / Freight \$147.04		
Jamie Littleton	13000 351	\$70.00
Invoice# 052568 \$70.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 770640-LITT Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Jay's Uniforms	1480	\$148.91
Invoice# 051294 \$73.94 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 15512 Uniforms 1.00@ \$73.9400 Each Net Amount = \$73.94 Tax Amount = \$0.00 Total = \$73.94 001-2-2200-4242 Apparel Allowances / Uniforms \$73.94 Invoice# 051295 \$74.97 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 15513 Uniforms 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		
JIMBOY KEITH A	11000 2821	\$58.30
Invoice# 052011 \$58.30 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000090505 UB CR REFUND-FINALS 000404990 1.00@ \$58.3000 Each Net Amount = \$58.30 Tax Amount = \$0.00 Total = \$58.30 501-0-0000-0311 Suspense \$58.30		
JONES DAVID E	11000 2768	\$58.41
Invoice# 051953 \$58.41 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000079950 UB CR REFUND-FINALS 000401508 1.00@ \$58.4100 Each Net Amount = \$58.41 Tax Amount = \$0.00 Total = \$58.41 501-0-0000-0311 Suspense \$58.41		
JP Graphics	10132	\$2,927.00

Invoice# 051715 for Purchase Order# 002867 \$2,752.00
Effective Date: 09/02/2011

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 12244 Installation charges for banner change-outs (KU BBall, Mass Street, Great Place/Welcome, KU Football, and holiday banners 1.00@ \$2752.0000 Each Net Amount = \$2,752.00 Tax Amount = \$0.00 Total = \$2,752.00 207-8-8200-2325 Other / Other Contractual Service \$2,752.00 207-8-8200-2325 Other / Other Contractual Service \$0.00 207-8-8200-2325 Other / Other Contractual Service \$0.00 207-8-8200-2325 Other / Other Contractual Service \$0.00 207-8-8200-2325 Other / Other Contractual Service \$0.00		
Invoice# 051716 \$175.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 12246 installation charge to repair and replace bracket arm broken in storm at 7th and massachusetts 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 207-8-8200-2325 Other / Other Contractual Service \$175.00		
JP Morgan Chase Bank	14943	\$98,031.46
Invoice# 052708 \$98,031.46 Effective Date: 09/09/2011 Invoice Type: P Vendor Invoice# 40017-0911-W2 Insurance Funding Close 09/08/11 1.00@ \$98031.4600 Each Net Amount = \$98,031.46 Tax Amount = \$0.00 Total = \$98,031.46 522-1-1055-1225 Health Insurance \$98,031.46		
JST Construction Co LLC	12757	\$750.00
Invoice# 051579 \$750.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 2152 Drill two holes for school beacon bases. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-3-3020-4019 Supplies / Traffic Signal \$750.00		
K's Tire Service, Inc	11280	\$277.50
Invoice# 051524 for Purchase Order# 003621 \$277.50 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 3545 Tires, all types and size for the maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$277.5000 Each Net Amount = \$277.50 Tax Amount = \$0.00 Total = \$277.50 504-3-3210-4721 Cost of Sales / Parts \$277.50		
Kansas Braille Transcription Institute	25034	\$237.25
Invoice# 051803 \$237.25 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 593333 15 Braille copies of transit route schedules 1.00@ \$237.2500 Each Net Amount = \$237.25 Tax Amount = \$0.00 Total = \$237.25 611-1-1014-2120 Printing & Publications / Printing \$237.25		
Kansas Police & Fire Retirement	1544	\$178,064.57

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052887 \$177,341.45 Effective Date: 09/16/2011 Invoice Type: P Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$177341.4500 Each Net Amount = \$177,341.45 Tax Amount = \$0.00 Total = \$177,341.45 701-0-0000-2117 KPF \$177,341.45		
Invoice# 052888 \$671.42 Effective Date: 09/16/2011 Invoice Type: P Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$671.4200 Each Net Amount = \$671.42 Tax Amount = \$0.00 Total = \$671.42 701-0-0000-2117 KPF \$671.42		
Invoice# 052890 \$51.70 Effective Date: 09/16/2011 Invoice Type: P Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70 701-0-0000-2213 Insurance \$51.70		
Kansas Public Employees Retirement System	1231	\$115,945.22
Invoice# 052886 \$115,510.82 Effective Date: 09/16/2011 Invoice Type: P Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$115510.8200 Each Net Amount = \$115,510.82 Tax Amount = \$0.00 Total = \$115,510.82 701-0-0000-2116 KPERS \$115,510.82		
Invoice# 052889 \$434.40 Effective Date: 09/16/2011 Invoice Type: P Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$434.4000 Each Net Amount = \$434.40 Tax Amount = \$0.00 Total = \$434.40 701-0-0000-2213 Insurance \$434.40		
Kansas State University Soil Testing Laboratory	9660	\$37.00
Invoice# 051417 \$37.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 7886 Soil testing analysis for the WWTP East Lime Residuals Lagoon from a sample collected on 8/10/11 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 501-7-7510-2335 Other / Water Analysis \$37.00		
Kansas Withholding Tax	1238	\$78,428.25
Invoice# 052903 \$78,265.61 Effective Date: 09/16/2011 Invoice Type: P Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$78265.6100 Each Net Amount = \$78,265.61 Tax Amount = \$0.00 Total = \$78,265.61 701-0-0000-2219 Kansas Withholding \$78,265.61		
Invoice# 052904 \$162.64 Effective Date: 09/16/2011 Invoice Type: P Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$162.6400 Each Net Amount = \$162.64 Tax Amount = \$0.00 Total = \$162.64 701-0-0000-2219 Kansas Withholding \$162.64		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
KDHE - Bureau of Environ Remediation	6357	\$5,057.39
Invoice# 051860 for Purchase Order# 003838 \$5,057.39 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 10E0094-2Q11 Oversight costs for the State Cooperative Program for the Former Farmland Industries site. 1.00@ \$5057.3900 Each Net Amount = \$5,057.39 Tax Amount = \$0.00 Total = \$5,057.39 604-3-3400-2145 Professional Services / Consultants \$5,057.39		
KLING KAYLA	11000 2839	\$80.00
Invoice# 052916 \$80.00 Effective Date: 09/08/2011 Invoice Type: B Vendor Invoice# 000136805 UB CR REFUND 000391140 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-0-0000-0311 Suspense \$80.00		
KNOLL SPENCER	11000 2820	\$26.32
Invoice# 052010 \$26.32 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000088480 UB CR REFUND-FINALS 000378594 1.00@ \$26.3200 Each Net Amount = \$26.32 Tax Amount = \$0.00 Total = \$26.32 501-0-0000-0311 Suspense \$26.32		
Knology	759	\$415.10
Invoice# 051703 \$145.04 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 01407303-0911 Broadband Service at ITC 1.00@ \$145.0400 Each Net Amount = \$145.04 Tax Amount = \$0.00 Total = \$145.04 001-2-2110-2367 Other / PSI Building Operation \$145.04		
Invoice# 051705 \$160.04 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 01619816-0911 Broadband Service at LEC 1.00@ \$160.0400 Each Net Amount = \$160.04 Tax Amount = \$0.00 Total = \$160.04 001-2-2150-2133 Service Contracts / Service Contract-Computer \$160.04		
Invoice# 051837 \$30.04 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 01779941-0911 Monthly cable fees for third floor tech room; Acct 01779941; September 2011 Charges. 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04 001-1-1070-2420 Communications / Telephone \$30.04		
Invoice# 051838 \$39.99 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 02366987-0911 Monthly charges for Channel 25 Services; Acct 02366987; Sep 2011 charges; 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1032-2432 Utilities / Telephone \$39.99		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 051839 \$39.99 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 01770023-0911 Monthly cable services for Planning & Dev Svc Conference Room; Acct 01770023; Sep 2011 Charges 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1032-2432 Utilities / Telephone \$13.33 001-1-1034-2432 Utilities / Telephone \$13.33 631-6-6411-2325 Other / Other Contractual Service \$13.33</p>		
KOONIN AMY B	11000 2793	\$451.56
<p>Invoice# 051978 \$451.56 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000209455 UB CR REFUND-FINALS 000393228 1.00@ \$451.5600 Each Net Amount = \$451.56 Tax Amount = \$0.00 Total = \$451.56 501-0-0000-0311 Suspense \$451.56</p>		
Kreider Rehabilitation Services	11459	\$135.00
<p>Invoice# 052029 \$135.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# PR090211JG Class Instruction - August 2011 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 211-4-4180-2325 Other / Other Contractual Service \$135.00</p>		
Lab Safety Supply, Inc	426	\$80.76
<p>Invoice# 051414 for Purchase Order# 003585 \$45.08 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 1017783719 Blanket PO to be used for laboratory supplies/safety supplies by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$45.0800 Each Net Amount = \$45.08 Tax Amount = \$0.00 Total = \$45.08 501-7-7510-4035 Supplies / Laboratory Supplies \$45.08</p> <p>Invoice# 051700 for Purchase Order# 003585 \$35.68 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 1017801213 Blanket PO to be used for laboratory supplies/safety supplies by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$35.6800 Each Net Amount = \$35.68 Tax Amount = \$0.00 Total = \$35.68 501-7-7510-4035 Supplies / Laboratory Supplies \$35.68</p>		
LAGASSE ASHLEY	11000 2770	\$75.61
<p>Invoice# 051955 \$75.61 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000071785 UB CR REFUND-FINALS 000280786 1.00@ \$75.6100 Each Net Amount = \$75.61 Tax Amount = \$0.00 Total = \$75.61 501-0-0000-0311 Suspense \$75.61</p>		
Laird Noller Motors Inc	438	\$68.54

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 050310 for Purchase Order# 003809 \$10.99 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 5025423 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 504-3-3210-4721 Cost of Sales / Parts \$10.99		
Invoice# 051394 for Purchase Order# 003809 \$23.44 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 5025543 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$23.4400 Each Net Amount = \$23.44 Tax Amount = \$0.00 Total = \$23.44 504-3-3210-4721 Cost of Sales / Parts \$23.44		
Invoice# 051403 for Purchase Order# 003809 \$-15.89 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 5025522 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-15.8900 Each Net Amount = \$-15.89 Tax Amount = \$0.00 Total = \$-15.89 504-3-3210-4721 Cost of Sales / Parts \$-15.89		
Invoice# 051405 for Purchase Order# 003809 \$5.24 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 5025533 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 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# 051406 for Purchase Order# 003809 \$23.44 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 5025528 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$23.4400 Each Net Amount = \$23.44 Tax Amount = \$0.00 Total = \$23.44 504-3-3210-4721 Cost of Sales / Parts \$23.44		
Invoice# 051531 for Purchase Order# 003809 \$21.32 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 5025560 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$21.3200 Each Net Amount = \$21.32 Tax Amount = \$0.00 Total = \$21.32 504-3-3210-4721 Cost of Sales / Parts \$21.32		
LARSON CLAY J	11000 2837	\$40.12
Invoice# 052914 \$40.12 Effective Date: 09/08/2011 Invoice Type: B Vendor Invoice# 000147030 UB DEPOSIT REFUNDS/INTERE 000387838 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12		
Lawrence Athletic Club	6605	\$148.00
Invoice# 051670 \$148.00 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# HR090111MS-0911 Advance to fitness clubs 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-0-0000-0402 Advance To Athletic Clubs \$148.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Lawrence Coffee Service	11190	\$687.01
Invoice# 050308 for Purchase Order# 003059 \$62.75 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 30617 Coffee for City Hall 1.00@ \$62.7500 Each Net Amount = \$62.75 Tax Amount = \$0.00 Total = \$62.75 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$62.75		
Invoice# 050321 \$104.45 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 30621 Coffee supplies 1.00@ \$104.4500 Each Net Amount = \$104.45 Tax Amount = \$0.00 Total = \$104.45 501-1-1069-4001 Supplies / Office Supplies \$104.45		
Invoice# 050351 \$43.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 30620 Coffee service supplies 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 001-1-1053-4001 Supplies / Office Supplies \$43.00		
Invoice# 051230 \$78.50 Effective Date: 08/26/2011 Invoice Type: R Vendor Invoice# 30599 Coffee Services/Kaw WTP 1.00@ \$78.5000 Each Net Amount = \$78.50 Tax Amount = \$0.00 Total = \$78.50 501-7-7100-4001 Supplies / Office Supplies \$78.50		
Invoice# 051468 for Purchase Order# 003428 \$40.50 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 30614 Blanket PO for breakroom supplies at Holcom and Community Building 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 211-4-4105-2325 Other / Other Contractual Service \$40.50 Blanket PO for breakroom supplies for Admin Office 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		
Invoice# 051591 \$62.75 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 30619 Monthly Coffee Service for Info. Systems, August Charges. 1.00@ \$62.7500 Each Net Amount = \$62.75 Tax Amount = \$0.00 Total = \$62.75 001-1-1070-4001 Supplies / Office Supplies \$62.75		
Invoice# 051717 \$42.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 30618 misc coffee supplies 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# 052028 for Purchase Order# 003766 \$215.06 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 30520 Coffee and Breakroom supplies for 8 Fire/Medical locations for last 6 months of 2011. 1.00@ \$215.0600 Each Net Amount = \$215.06 Tax Amount = \$0.00 Total = \$215.06 001-2-2200-2325 Other / Other Contractual Service \$215.06		
Invoice# 052550 \$38.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 30611 Coffee supplies 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-1-1053-2342 Other / Training Programs \$38.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Lawrence Douglas County Health Dept	1388	\$545.00
Invoice# 052026 \$545.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# PR090811JG-2012 License for Pool(s) 2012 Indoor Aquatic Center, 4706 Overland Dr \$235.00 OutDoor Aquatic Center, 7th & Ky \$155.00 South Park Wading Pool, 1141 Mass. \$155.00 1.00@ \$545.0000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 211-4-4180-2325 Other / Other Contractual Service \$545.00		
Lawrence Hose & Hydraulic Supply	10143	\$102.30
Invoice# 050305 for Purchase Order# 003440 \$102.30 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 22280 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$102.3000 Each Net Amount = \$102.30 Tax Amount = \$0.00 Total = \$102.30 504-3-3210-4721 Cost of Sales / Parts \$102.30		
Lawrence Journal World	1247	\$2,869.12
Invoice# 052698 \$2,869.12 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 10009598-083111 Ads-Cust 10009598 August 2011 Rebate <\$528.98> 1.00@ \$2869.1200 Each Net Amount = \$2,869.12 Tax Amount = \$0.00 Total = \$2,869.12 001-1-1050-2121 Printing & Publications / Legal Advertising \$1,839.60 400-3-3000-8105 PW1109 Debt Service / Commission/Postage \$241.50 502-3-3510-2042 Public Relations / Advertising \$281.40 502-3-3520-2042 Public Relations / Advertising \$281.40 001-1-1030-2833 Historical Resource Comm \$154.80 501-7-7100-2325 Other / Other Contractual Service \$471.00 001-3-3030-2122 Printing & Publications / Other Advertising \$128.40 001-1-1050-2121 Printing & Publications / Legal Advertising \$-528.98		
Lawrence Police Officers Assoc	1235	\$1,586.70
Invoice# 052897 \$1,586.70 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$1586.7000 Each Net Amount = \$1,586.70 Tax Amount = \$0.00 Total = \$1,586.70 701-0-0000-2214 Employee Dues \$1,586.70		
LEWIS BRITTANY R	11000 2785	\$8.93
Invoice# 051970 \$8.93 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000060065 UB CR REFUND-FINALS 000400880 1.00@ \$8.9300 Each Net Amount = \$8.93 Tax Amount = \$0.00 Total = \$8.93 501-0-0000-0311 Suspense \$8.93		
LI CHENGYAO	11000 2782	\$8.53
Invoice# 051967 \$8.53 Effective Date: 09/01/2011		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000098290 UB CR REFUND-FINALS 000387296 1.00@ \$8.5300 Each Net Amount = \$8.53 Tax Amount = \$0.00 Total = \$8.53 501-0-0000-0311 Suspense \$8.53		
LI HONGLEI	11000 2836	\$42.65
Invoice# 052831 \$42.65 Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# 000086385 UB CR REFUND-FINALS 000384654 1.00@ \$42.6500 Each Net Amount = \$42.65 Tax Amount = \$0.00 Total = \$42.65 501-0-0000-0311 Suspense \$42.65		
Local 1596	1255	\$2,840.40
Invoice# 052892 \$2,814.10 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$2814.1000 Each Net Amount = \$2,814.10 Tax Amount = \$0.00 Total = \$2,814.10 701-0-0000-2214 Employee Dues \$2,814.10		
Invoice# 052894 \$26.30 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 701-0-0000-2214 Employee Dues \$26.30		
LPFF PAC Fund	14957	\$56.00
Invoice# 052893 \$55.50 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50 701-0-0000-2214 Employee Dues \$55.50		
Invoice# 052895 \$0.50 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
LUJAN DARWIN	11000 2797	\$75.79
Invoice# 051986 \$75.79 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000108025 UB CR REFUND-FINALS 000388038 1.00@ \$75.7900 Each Net Amount = \$75.79 Tax Amount = \$0.00 Total = \$75.79 501-0-0000-0311 Suspense \$75.79		
MANKUS PAT	11000 2777	\$50.37

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 051962 \$50.37 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000053190 UB CR REFUND-FINALS 000379868 1.00@ \$50.3700 Each Net Amount = \$50.37 Tax Amount = \$0.00 Total = \$50.37 501-0-0000-0311 Suspense \$50.37		
Manpower Temporary Services	435	\$2,650.08
Invoice# 051257 for Purchase Order# 003281 \$1,602.42 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 22783504 PW-1110 2011 in-house crack sealing project labor agreement. 0.00@ \$15.7100 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-2329 PW1110 Other / Temporary Help \$0.00 PW-1110 2011 in-house crack sealing project labor agreement, CO #1 102.00@ \$15.7100 Each Net Amount = \$1,602.42 Tax Amount = \$0.00 Total = \$1,602.42 214-3-3800-2329 PW1110 Other / Temporary Help \$1,602.42 Invoice# 051423 for Purchase Order# 003660 \$1,047.66 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 22783484 Temporary employees for Solid Waste crews 1.00@ \$1047.6600 Each Net Amount = \$1,047.66 Tax Amount = \$0.00 Total = \$1,047.66 502-3-3510-2325 Other / Other Contractual Service \$523.83 502-3-3520-2325 Other / Other Contractual Service \$523.83		
MARQUARDT ALEXANDER W	11000 2834	\$105.60
Invoice# 052829 \$105.60 Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# 000207305 UB CR REFUND-FINALS 000399282 1.00@ \$105.6000 Each Net Amount = \$105.60 Tax Amount = \$0.00 Total = \$105.60 501-0-0000-0311 Suspense \$105.60		
MAYHEW AARON M	11000 2784	\$20.97
Invoice# 051969 \$20.97 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000082365 UB CR REFUND-FINALS 000380816 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 501-0-0000-0311 Suspense \$20.97		
McAtee, Mike E	6453	\$57.85
Invoice# 052713 \$57.85 Effective Date: 09/09/2011 Invoice Type: EMP Vendor Invoice# PD090811DC-REIM Travel Reimbursement 6/6/11-6/6/11 Training-Gangs and Drug Conference-Wichita, KS 1.00@ \$57.8500 Each Net Amount = \$57.85 Tax Amount = \$0.00 Total = \$57.85 001-2-2130-2030 Educational / Conferences & Seminars \$57.85		
MCELFRESH TRISHA	11000 2824	\$51.27

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052819 \$51.27 Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# 000116185 UB CR REFUND-FINALS 000383624 1.00@ \$51.2700 Each Net Amount = \$51.27 Tax Amount = \$0.00 Total = \$51.27 501-0-0000-0311 Suspense \$51.27		
McElroy's Inc	2187	\$1,052.32
Invoice# 052531 for Purchase Order# 002817 \$1,052.32 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 0676803IN Parks & Recreation - Blanket purchase order for misc small HVAC repairs and service. 1.00@ \$1052.3200 Each Net Amount = \$1,052.32 Tax Amount = \$0.00 Total = \$1,052.32 216-4-4600-2325 Other / Other Contractual Service \$1,052.32 211-4-4180-2325 Other / Other Contractual Service \$0.00		
MCKEDY BRENNAN	11000 2759	\$55.46
Invoice# 051944 \$55.46 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000122115 UB CR REFUND-FINALS 000380106 1.00@ \$55.4600 Each Net Amount = \$55.46 Tax Amount = \$0.00 Total = \$55.46 501-0-0000-0311 Suspense \$55.46		
MEADOWS MIKE	11000 2794	\$72.02
Invoice# 051979 \$72.02 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000089625 UB CR REFUND-FINALS 000350572 1.00@ \$72.0200 Each Net Amount = \$72.02 Tax Amount = \$0.00 Total = \$72.02 501-0-0000-0311 Suspense \$72.02		
Merrill Lile	13000 350	\$75.00
Invoice# 052565 \$75.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 770598-LILE Refund-Fall Arts and Crafts 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3452 Special Events \$75.00		
MHC Kenworth Olathe	10547	\$627.45
Invoice# 051560 for Purchase Order# 003573 \$161.28 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# T21560313900 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$161.2800 Each Net Amount = \$161.28 Tax Amount = \$0.00 Total = \$161.28 504-3-3210-4721 Cost of Sales / Parts \$161.28		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 051561 for Purchase Order# 003573 \$161.40 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# T21560314086 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$161.4000 Each Net Amount = \$161.40 Tax Amount = \$0.00 Total = \$161.40 504-3-3210-4721 Cost of Sales / Parts \$161.40		
Invoice# 051562 for Purchase Order# 003573 \$304.77 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# T21560313985 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$304.7700 Each Net Amount = \$304.77 Tax Amount = \$0.00 Total = \$304.77 504-3-3210-4721 Cost of Sales / Parts \$304.77		
Michael Brown	15000 252	\$225.00
Invoice# 051666 \$225.00 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 100008104 AMB Refund - 10/23/2010 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0-0000-3479 Ambulance Service \$225.00		
MICHALEK MICHAEL A	11000 2815	\$14.17
Invoice# 052005 \$14.17 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000125770 UB CR REFUND-FINALS 000376086 1.00@ \$14.1700 Each Net Amount = \$14.17 Tax Amount = \$0.00 Total = \$14.17 501-0-0000-0311 Suspense \$14.17		
Microtech Computers	542	\$929.00
Invoice# 051589 for Purchase Order# 003764 \$929.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# SI10016339 PC System as Specified 1.00@ \$929.0000 Each Net Amount = \$929.00 Tax Amount = \$0.00 Total = \$929.00 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$929.00		
Mid America Pump	10314	\$7,870.00
Invoice# 051379 for Purchase Order# 003464 \$7,870.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 42220 Rebuild item 38 ser. #2957. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$7870.0000 Each Net Amount = \$7,870.00 Tax Amount = \$0.00 Total = \$7,870.00 501-7-7410-2531 R & M / Machinery & Equipment \$7,870.00		
Midwest Concrete Materials	14855	\$4,191.00
Invoice# 051827 for Purchase Order# 003781 \$687.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 188999 Blanket PO for concrete products through Dec 2011 1.00@ \$687.0000 Each Net Amount = \$687.00 Tax Amount = \$0.00 Total = \$687.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$687.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 051899 for Purchase Order# 003781 \$519.00

Effective Date: 09/07/2011

Invoice Type: R

Vendor Invoice# 189465

Blanket PO for concrete products through Dec 2011 1.00@ \$519.0000 Each Net Amount = \$519.00 Tax Amount = \$0.00 Total = \$519.00
214-3-3800-4501 Construction Materials / Concrete & Masonry \$519.00

Invoice# 051825 for Purchase Order# 003803 \$397.50

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# 189001

Blanket PO for concrete products through Dec 2011 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50
505-3-3910-4501 Construction Materials / Concrete & Masonry \$397.50

Invoice# 051826 for Purchase Order# 003803 \$1,220.00

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# 189000

Blanket PO for concrete products through Dec 2011 1.00@ \$1220.0000 Each Net Amount = \$1,220.00 Tax Amount = \$0.00 Total = \$1,220.00
505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,220.00

Invoice# 051828 for Purchase Order# 003803 \$515.00

Effective Date: 09/06/2011

Invoice Type: R

Vendor Invoice# 188966

Blanket PO for concrete products through Dec 2011 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00
505-3-3910-4501 Construction Materials / Concrete & Masonry \$515.00

Invoice# 051901 for Purchase Order# 003803 \$542.50

Effective Date: 09/07/2011

Invoice Type: R

Vendor Invoice# 189466

Blanket PO for concrete products through Dec 2011 1.00@ \$542.5000 Each Net Amount = \$542.50 Tax Amount = \$0.00 Total = \$542.50
505-3-3910-4501 Construction Materials / Concrete & Masonry \$542.50

Invoice# 051902 for Purchase Order# 003803 \$310.00

Effective Date: 09/07/2011

Invoice Type: R

Vendor Invoice# 189421

Blanket PO for concrete products through Dec 2011 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00
505-3-3910-4501 Construction Materials / Concrete & Masonry \$310.00

Midwest Doors of Kansas LLC	4669	\$963.87
-----------------------------	------	----------

Invoice# 051676 \$963.87

Effective Date: 09/01/2011

Invoice Type: R

Vendor Invoice# 28382

Apparatus door repairs at Station 2 1.00@ \$963.8700 Each Net Amount = \$963.87 Tax Amount = \$0.00 Total = \$963.87
001-2-2200-2536 R & M / Building Repairs \$963.87

Midwest Regional Credit Union	1232	\$230.00
-------------------------------	------	----------

Invoice# 052880 \$230.00

Effective Date: 09/16/2011

Invoice Type: R

Vendor Invoice# 20110916

PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00
701-0-0000-2115 SECU/Dreiling Financial \$230.00

Minnesota Valley Testing Labs Inc	13883	\$100.00
-----------------------------------	-------	----------

Invoice# 050486 for Purchase Order# 002464 \$100.00

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 565144 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		
Mobile Locksmith Shop	1867	\$11.80
Invoice# 051419 \$11.80 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 1333 Duplicate Keys 4.00@ \$2.9500 Each Net Amount = \$11.80 Tax Amount = \$0.00 Total = \$11.80 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$11.80		
MOORE KEITH W	11000 2771	\$30.79
Invoice# 051956 \$30.79 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000072565 UB CR REFUND-FINALS 000378834 1.00@ \$30.7900 Each Net Amount = \$30.79 Tax Amount = \$0.00 Total = \$30.79 501-0-0000-0311 Suspense \$30.79		
Morgan, Debra	14218	\$699.31
Invoice# 052705 \$608.95 Effective Date: 09/09/2011 Invoice Type: EMP Vendor Invoice# RM090911MB-TTD TTD for pay period 8/28/2011 to 9/10/2011 1.00@ \$608.9500 Each Net Amount = \$608.95 Tax Amount = \$0.00 Total = \$608.95 503-2-2320-1321 1PD037 TTD/TPD Benefits \$608.95		
Invoice# 052718 \$90.36 Effective Date: 09/09/2011 Invoice Type: EMP Vendor Invoice# RM090911MB-TPD TPD for pay period 8/28/2011 to 9/10/2011 1.00@ \$90.3600 Each Net Amount = \$90.36 Tax Amount = \$0.00 Total = \$90.36 503-2-2320-1321 1PD037 TTD/TPD Benefits \$90.36		
MV Transportation, Inc	10495	\$107,869.59
Invoice# 052753 for Purchase Order# 002400 \$87,890.00 Effective Date: 09/16/2011 Invoice Type: P Vendor Invoice# 190911-01 Local Match - Transportation services 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00		
Invoice# 052754 for Purchase Order# 002400 \$15,510.00 Effective Date: 09/16/2011 Invoice Type: P Vendor Invoice# 190911-01 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Effective Date: 09/16/2011

Invoice Type: P

Vendor Invoice# 35283

Rebuild radiator from B&D Radiator for transit vehicle #726. 1.00@ \$1341.2500 Each Net Amount = \$1,341.25 Tax Amount = \$0.00 Total = \$1,341.25
611-1-1014-2532 R & M / Motor Vehicle Repairs \$1,341.25

Invoice# 052756 for Purchase Order# 003752 \$1,741.96

Effective Date: 09/16/2011

Invoice Type: P

Vendor Invoice# 35284

Fan motor for bus 728 from Eldorado National 1.00@ \$1741.9600 Each Net Amount = \$1,741.96 Tax Amount = \$0.00 Total = \$1,741.96
210-1-1014-2532 R & M / Motor Vehicle Repairs \$1,741.96

Invoice# 052758 for Purchase Order# 003760 \$1,386.38

Effective Date: 09/16/2011

Invoice Type: P

Vendor Invoice# 35285

Cylinder head for transit vehicle #746 1.00@ \$1386.3800 Each Net Amount = \$1,386.38 Tax Amount = \$0.00 Total = \$1,386.38
210-1-1014-2532 R & M / Motor Vehicle Repairs \$1,386.38

MYRICK BYRON P	11000 2791	\$6.98
----------------	------------	--------

Invoice# 051976 \$6.98

Effective Date: 09/01/2011

Invoice Type: B

Vendor Invoice# 000200735

UB CR REFUND-FINALS 000238668 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98
501-0-0000-0311 Suspense \$6.98

O'Reilly Automotive Inc	3969	\$827.91
-------------------------	------	----------

Invoice# 050280 for Purchase Order# 003720 \$56.60

Effective Date: 08/24/2011

Invoice Type: R

Vendor Invoice# 0140175026

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@ \$56.6000 Each Net Amount = \$56.60 Tax Amount = \$0.00 Total = \$56.60
504-3-3210-4721 Cost of Sales / Parts \$56.60

Invoice# 050281 for Purchase Order# 003720 \$13.18

Effective Date: 08/24/2011

Invoice Type: R

Vendor Invoice# 0140175027

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@ \$13.1800 Each Net Amount = \$13.18 Tax Amount = \$0.00 Total = \$13.18
504-3-3210-4721 Cost of Sales / Parts \$13.18

Invoice# 050282 for Purchase Order# 003720 \$84.20

Effective Date: 08/24/2011

Invoice Type: R

Vendor Invoice# 0140175040

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@ \$84.2000 Each Net Amount = \$84.20 Tax Amount = \$0.00 Total = \$84.20
504-3-3210-4721 Cost of Sales / Parts \$84.20

Invoice# 050283 for Purchase Order# 003720 \$12.36

Effective Date: 08/24/2011

Invoice Type: R

Vendor Invoice# 0140175434

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@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36
504-3-3210-4721 Cost of Sales / Parts \$12.36

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 050342 for Purchase Order# 003720 \$15.63 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 0140175522 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@ \$15.6300 Each Net Amount = \$15.63 Tax Amount = \$0.00 Total = \$15.63 504-3-3210-4721 Cost of Sales / Parts \$15.63		
Invoice# 050343 for Purchase Order# 003720 \$13.56 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 0140175470 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@ \$13.5600 Each Net Amount = \$13.56 Tax Amount = \$0.00 Total = \$13.56 504-3-3210-4721 Cost of Sales / Parts \$13.56		
Invoice# 050344 for Purchase Order# 003720 \$-13.99 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 0140171250 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@ \$-13.9900 Each Net Amount = \$-13.99 Tax Amount = \$0.00 Total = \$-13.99 504-3-3210-4721 Cost of Sales / Parts \$-13.99		
Invoice# 050346 for Purchase Order# 003720 \$21.29 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 0140175747 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@ \$21.2900 Each Net Amount = \$21.29 Tax Amount = \$0.00 Total = \$21.29 504-3-3210-4721 Cost of Sales / Parts \$21.29		
Invoice# 050347 for Purchase Order# 003720 \$31.06 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 0140175638 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@ \$31.0600 Each Net Amount = \$31.06 Tax Amount = \$0.00 Total = \$31.06 504-3-3210-4721 Cost of Sales / Parts \$31.06		
Invoice# 051335 for Purchase Order# 003720 \$21.17 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0140176322 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@ \$21.1700 Each Net Amount = \$21.17 Tax Amount = \$0.00 Total = \$21.17 504-3-3210-4721 Cost of Sales / Parts \$21.17		
Invoice# 051337 for Purchase Order# 003720 \$68.55 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0140176323 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@ \$68.5500 Each Net Amount = \$68.55 Tax Amount = \$0.00 Total = \$68.55 504-3-3210-4721 Cost of Sales / Parts \$68.55		
Invoice# 051339 for Purchase Order# 003720 \$19.98 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0140176039 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@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 504-3-3210-4721 Cost of Sales / Parts \$19.98		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 051341 for Purchase Order# 003720 \$59.94 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0140176334 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@ \$59.9400 Each Net Amount = \$59.94 Tax Amount = \$0.00 Total = \$59.94 504-3-3210-4721 Cost of Sales / Parts \$59.94		
Invoice# 051342 for Purchase Order# 003720 \$-11.34 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0140175640 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@ \$-11.3400 Each Net Amount = \$-11.34 Tax Amount = \$0.00 Total = \$-11.34 504-3-3210-4721 Cost of Sales / Parts \$-11.34		
Invoice# 051343 for Purchase Order# 003720 \$-21.29 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0140175935 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@ \$-21.2900 Each Net Amount = \$-21.29 Tax Amount = \$0.00 Total = \$-21.29 504-3-3210-4721 Cost of Sales / Parts \$-21.29		
Invoice# 051344 for Purchase Order# 003720 \$22.99 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0140176311 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@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 504-3-3210-4721 Cost of Sales / Parts \$22.99		
Invoice# 051345 for Purchase Order# 003720 \$140.68 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0140176107 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@ \$140.6800 Each Net Amount = \$140.68 Tax Amount = \$0.00 Total = \$140.68 504-3-3210-4721 Cost of Sales / Parts \$140.68		
Invoice# 051346 for Purchase Order# 003720 \$9.99 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0140175614 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@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 504-3-3210-4721 Cost of Sales / Parts \$9.99		
Invoice# 051347 for Purchase Order# 003720 \$29.17 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0140176252 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@ \$29.1700 Each Net Amount = \$29.17 Tax Amount = \$0.00 Total = \$29.17 504-3-3210-4721 Cost of Sales / Parts \$29.17		
Invoice# 051377 for Purchase Order# 003720 \$62.93 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0140175903 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@ \$62.9300 Each Net Amount = \$62.93 Tax Amount = \$0.00 Total = \$62.93 504-3-3210-4721 Cost of Sales / Parts \$62.93		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 051519 for Purchase Order# 003720 \$52.26 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 0140176321 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@ \$52.2600 Each Net Amount = \$52.26 Tax Amount = \$0.00 Total = \$52.26 504-3-3210-4721 Cost of Sales / Parts \$52.26</p> <p>Invoice# 051806 for Purchase Order# 003720 \$89.00 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 0140170837 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@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 504-3-3210-4721 Cost of Sales / Parts \$89.00</p> <p>Invoice# 051807 for Purchase Order# 003720 \$49.99 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 0140175536 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@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 504-3-3210-4721 Cost of Sales / Parts \$49.99</p>		
ODUM JAMES	11000 2807	\$40.65
<p>Invoice# 051996 \$40.65 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000111630 UB CR REFUND-FINALS 000402044 1.00@ \$40.6500 Each Net Amount = \$40.65 Tax Amount = \$0.00 Total = \$40.65 501-0-0000-0311 Suspense \$40.65</p>		
OMB's Express Police Supply	8356	\$1,033.72
<p>Invoice# 051415 \$839.79 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# S122988700012 Recruit Pants 21.00@ \$39.9900 Each Net Amount = \$839.79 Tax Amount = \$0.00 Total = \$839.79 001-2-2143-4242 Apparel Allowances / Uniforms \$839.79</p> <p>Invoice# 051571 \$193.93 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# S122991000012 Equipment Allowance Items: Officer McNemee 1.00@ \$193.9300 Each Net Amount = \$193.93 Tax Amount = \$0.00 Total = \$193.93 001-2-2120-4243 Apparel Allowances / Personal Equipment \$193.93</p>		
Optumhealth Financial Services	14950	\$557.72
<p>Invoice# 051916 \$557.72 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 145099 Cobra Admin 1.00@ \$557.7200 Each Net Amount = \$557.72 Tax Amount = \$0.00 Total = \$557.72 522-1-1055-1228 Monthly Administrative \$557.72</p>		
Oread Neighborhood Assn	842	\$574.00

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052694 \$574.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# DS090811MS Planning coordinator activities for August 2011 1.00@ \$574.0000 Each Net Amount = \$574.00 Tax Amount = \$0.00 Total = \$574.00 631-6-6511-2874 Neighborhood Associations / ONA \$574.00		
Overhead Door of Kansas City	850	\$8,455.00
Invoice# 050337 for Purchase Order# 003481 \$8,455.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 57482 Demo of double doors in east. And installatiion of new roll up door. 1.00@ \$8455.0000 Each Net Amount = \$8,455.00 Tax Amount = \$0.00 Total = \$8,455.00 501-7-7220-2536 R & M / Building Repairs \$8,455.00		
OWENS ANDREW	11000 2808	\$41.77
Invoice# 051998 \$41.77 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000045840 UB CR REFUND-FINALS 000403734 1.00@ \$41.7700 Each Net Amount = \$41.77 Tax Amount = \$0.00 Total = \$41.77 501-0-0000-0311 Suspense \$41.77		
Pace Analytical Services Inc	9160	\$845.00
Invoice# 051857 for Purchase Order# 002462 \$845.00 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 116098782 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$845.0000 Each Net Amount = \$845.00 Tax Amount = \$0.00 Total = \$845.00 501-7-7510-2335 Other / Water Analysis \$845.00		
Pauline Sanders	12001 903	\$155.00
Invoice# 052716 \$155.00 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# 2011TF0001465LF bond refund 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 705-0-0000-2318 Court Bonds Payable \$155.00		
PETERS AUSTEN	11000 2838	\$51.78
Invoice# 052915 \$51.78 Effective Date: 09/08/2011 Invoice Type: B Vendor Invoice# 000121240 UB CR REFUND 000376178 1.00@ \$51.7800 Each Net Amount = \$51.78 Tax Amount = \$0.00 Total = \$51.78 501-0-0000-0311 Suspense \$51.78		
Petty Cash Custodian	1438	\$283.00

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 052541 \$283.00
 Effective Date: 09/08/2011
 Invoice Type: R
 Vendor Invoice# FI090811TF
 Petty cash 1.00@ \$283.0000 Each Net Amount = \$283.00 Tax Amount = \$0.00 Total = \$283.00
 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$16.72
 001-1-1020-2040 Public Relations / Receptions & Meals \$15.00
 001-1-1020-2040 Public Relations / Receptions & Meals \$15.00
 001-1-1020-2040 Public Relations / Receptions & Meals \$40.00
 501-1-1069-2023 Travel / Meals & Lodging \$58.72
 210-1-1014-2022 Travel / Other Transportation \$6.00
 001-2-2200-4003 Supplies / Testing Materials \$23.00
 001-1-1053-2021 Travel / Mileage Reimbursement \$35.80
 001-1-1053-2348 Other / ERC Programs \$35.67
 001-1-1053-2031 Educational / Dues & Subscriptions \$37.09

Picture Perfect Lawns	25248	\$525.00
-----------------------	-------	----------

Invoice# 051909 for Purchase Order# 003529 \$525.00
 Effective Date: 09/07/2011
 Invoice Type: R
 Vendor Invoice# 1187
 Purchase Order for contract mowing for blighted properties. 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00
 001-1-1032-2356 Other / Weed Abatement \$525.00

PINKERTON ALLISON	11000 2799	\$4.70
-------------------	------------	--------

Invoice# 051988 \$4.70
 Effective Date: 09/07/2011
 Invoice Type: B
 Vendor Invoice# 000152240
 UB CR REFUND-FINALS 000399438 1.00@ \$4.7000 Each Net Amount = \$4.70 Tax Amount = \$0.00 Total = \$4.70
 501-0-0000-0311 Suspense \$4.70

Praxair Distribution - KC	11287	\$528.89
---------------------------	-------	----------

Invoice# 051609 for Purchase Order# 002660 \$141.80
 Effective Date: 09/01/2011
 Invoice Type: R
 Vendor Invoice# 40628812
 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$141.8000 Each Net Amount = \$141.80 Tax Amount = \$0.00 Total = \$141.80
 211-4-4180-4008 Supplies / Chemicals \$141.80

Invoice# 051610 for Purchase Order# 002660 \$220.43
 Effective Date: 09/01/2011
 Invoice Type: R
 Vendor Invoice# 40628811
 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$220.4300 Each Net Amount = \$220.43 Tax Amount = \$0.00 Total = \$220.43
 211-4-4180-4008 Supplies / Chemicals \$220.43

Invoice# 051611 for Purchase Order# 002660 \$75.60
 Effective Date: 09/01/2011
 Invoice Type: R
 Vendor Invoice# 40628829
 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$75.6000 Each Net Amount = \$75.60 Tax Amount = \$0.00 Total = \$75.60
 211-4-4180-4008 Supplies / Chemicals \$75.60

Invoice# 051607 for Purchase Order# 003352 \$51.15
 Effective Date: 09/01/2011
 Invoice Type: R
 Vendor Invoice# 40520323
 Blanket PO for Welding Supplies for Maintenance Shop 1.00@ \$51.1500 Each Net Amount = \$51.15 Tax Amount = \$0.00 Total = \$51.15
 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$51.15

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 051608 for Purchase Order# 003352 \$39.91 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 40520416 Blanket PO for Welding Supplies for Maintenance Shop 1.00@ \$39.9100 Each Net Amount = \$39.91 Tax Amount = \$0.00 Total = \$39.91 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$39.91		
Praxair Distribution Inc	13036	\$150.07
Invoice# 051275 \$34.88 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 40520534 Farmland - gas cylinder of helium in the lab. 1.00@ \$34.8800 Each Net Amount = \$34.88 Tax Amount = \$0.00 Total = \$34.88 604-3-3400-2325 Other / Other Contractual Service \$34.88		
Invoice# 051859 for Purchase Order# 003887 \$115.19 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 40520326 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2011. 1.00@ \$115.1900 Each Net Amount = \$115.19 Tax Amount = \$0.00 Total = \$115.19 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$115.19		
PRICE LARRY G	11000 2805	\$2.32
Invoice# 051994 \$2.32 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000111670 UB CR REFUND-FINALS 000387664 1.00@ \$2.3200 Each Net Amount = \$2.32 Tax Amount = \$0.00 Total = \$2.32 501-0-0000-0311 Suspense \$2.32		
Printing Solutions	11922	\$4,000.00
Invoice# 051396 for Purchase Order# 003571 \$4,000.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# PS29365 Special Smead File Folders For Records Office Case Jackets per Quotation Dated 07/01/11 10000.00@ \$0.4000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 001-2-2144-4001 Supplies / Office Supplies \$4,000.00		
QUILLIN EILEEN	11000 2792	\$6.29
Invoice# 051977 \$6.29 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000130115 UB CR REFUND-FINALS 000378578 1.00@ \$6.2900 Each Net Amount = \$6.29 Tax Amount = \$0.00 Total = \$6.29 501-0-0000-0311 Suspense \$6.29		
RD Johnson Excavating Co Inc	442	\$491,957.03

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 052766 for Purchase Order# 003534 \$491,957.03 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# UT0810DS-01-phase II UT0810DS - Phase II of Watermain Replacement Program. Approved by CC on 6/21/11. 1.00@ \$491957.0300 Each Net Amount = \$491,957.03 Tax Amount = \$0.00 Total = \$491,957.03 501-7-7910-6041 UT0810 Construction \$491,957.03</p>		
RICHARDSON MATT	11000 2765	\$86.27
<p>Invoice# 051950 \$86.27 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000000820 UB CR REFUND-FINALS 000402758 1.00@ \$86.2700 Each Net Amount = \$86.27 Tax Amount = \$0.00 Total = \$86.27 501-0-0000-0311 Suspense \$86.27</p>		
RICKS MICHAEL T	11000 2814	\$14.64
<p>Invoice# 052004 \$14.64 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000062610 UB CR REFUND-FINALS 000371338 1.00@ \$14.6400 Each Net Amount = \$14.64 Tax Amount = \$0.00 Total = \$14.64 501-0-0000-0311 Suspense \$14.64</p>		
Ricoh Americas Corporation	10089	\$164.21
<p>Invoice# 051231 \$164.21 Effective Date: 08/26/2011 Invoice Type: R Vendor Invoice# 413147118 Customer service/copy charges for Ricoh MPC4500SPF at Kaw WTP main office 1.00@ \$164.2100 Each Net Amount = \$164.21 Tax Amount = \$0.00 Total = \$164.21 501-7-7100-4001 Supplies / Office Supplies \$164.21</p>		
Ricoh Customer Finance Corp	13290	\$1,012.64
<p>Invoice# 051299 for Purchase Order# 002432 \$1,012.64 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 011953443 Lease agreement on 8 Ricoh copiers for Fire Medical 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64</p>		
ROBINO ALEX K	11000 2802	\$8.11
<p>Invoice# 051991 \$8.11 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000020870 UB CR REFUND-FINALS 000400120 1.00@ \$8.1100 Each Net Amount = \$8.11 Tax Amount = \$0.00 Total = \$8.11 501-0-0000-0311 Suspense \$8.11</p>		
ROGERS JOHN F	11000 2798	\$79.44

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 051987 \$79.44 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000134805 UB CR REFUND-FINALS 000380978 1.00@ \$79.4400 Each Net Amount = \$79.44 Tax Amount = \$0.00 Total = \$79.44 501-0-0000-0311 Suspense \$79.44</p>		
ROSE SUSAN E	11000 2829	\$12.99
<p>Invoice# 052824 \$12.99 Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# 000009820 UB CR REFUND-FINALS 000202636 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 501-0-0000-0311 Suspense \$12.99</p>		
Rueschhoff Communications	11073	\$277.00
<p>Invoice# 051682 \$277.00 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 162318 Utilities Department Answering Service for June 2011 1.00@ \$277.0000 Each Net Amount = \$277.00 Tax Amount = \$0.00 Total = \$277.00 501-7-7100-2325 Other / Other Contractual Service \$277.00</p>		
SCHEIBLER PRESTON L	11000 2788	\$69.43
<p>Invoice# 051973 \$69.43 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000129005 UB CR REFUND-FINALS 000383872 1.00@ \$69.4300 Each Net Amount = \$69.43 Tax Amount = \$0.00 Total = \$69.43 501-0-0000-0311 Suspense \$69.43</p>		
SCHONGAR DANA M	11000 2772	\$39.47
<p>Invoice# 051957 \$39.47 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000009490 UB CR REFUND-FINALS 000315830 1.00@ \$39.4700 Each Net Amount = \$39.47 Tax Amount = \$0.00 Total = \$39.47 501-0-0000-0311 Suspense \$39.47</p>		
Scott Temperature Equipment	667	\$2,196.00
<p>Invoice# 052571 for Purchase Order# 003856 \$2,196.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 4231 Furnace loan for HVAC Replacement, C. Personi, 1241 Delaware St. 1.00@ \$2196.0000 Each Net Amount = \$2,196.00 Tax Amount = \$0.00 Total = \$2,196.00 631-6-6611-6413 1241DE Property Rehabilitation / Energy Savers-Furnaces \$2,196.00</p>		
Servicemaster Cleansweep Janitorial	11919	\$131.00

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 050323 for Purchase Order# 002629 \$131.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 2241 Cleaning Services at Animal/Parking Control Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00</p>		
Shawn's Lawn & Landscaping Inc	25148	\$305.91
<p>Invoice# 051924 for Purchase Order# 003004 \$285.91 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 8728 Contract Mowing for Park District 3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$285.9100 Each Net Amount = \$285.91 Tax Amount = \$0.00 Total = \$285.91 001-4-4010-2321 Other / Mowing \$205.58 501-7-7210-2325 Other / Other Contractual Service \$80.33</p> <p>Invoice# 051926 \$20.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 8728 234 N 8th - Vac Lot 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 505-3-3910-2325 Other / Other Contractual Service \$20.00</p>		
Shelley Electric Inc	13680	\$59,130.00
<p>Invoice# 051411 for Purchase Order# 002720 \$59,130.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 11132-1 North Final electrical and Kaw Well Field electrical improvements. Approved by the City Commission on 2/8/11. 06/14/2011 CO #1 increased \$28300.00 for additional work, approved by the CC 06/14/2011 per Beth Krishalka. 1.00@ \$59130.0000 Each Net Amount = \$59,130.00 Tax Amount = \$0.00 Total = \$59,130.00 501-7-7800-2147 UT0915 Professional Services / Other \$59,130.00</p>		
SHOLANDER SUSAN	11000 2801	\$6.80
<p>Invoice# 051990 \$6.80 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000015880 UB CR REFUND-FINALS 000407498 1.00@ \$6.8000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80 501-0-0000-0311 Suspense \$6.80</p>		
SILVA KIMBERLY M	11000 2818	\$23.75
<p>Invoice# 052008 \$23.75 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000087065 UB CR REFUND-FINALS 000277208 1.00@ \$23.7500 Each Net Amount = \$23.75 Tax Amount = \$0.00 Total = \$23.75 501-0-0000-0311 Suspense \$23.75</p>		
SPICER BROOKE N	11000 2822	\$53.09

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052012 \$53.09 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000160995 UB CR REFUND-FINALS 000367888 1.00@ \$53.0900 Each Net Amount = \$53.09 Tax Amount = \$0.00 Total = \$53.09 501-0-0000-0311 Suspense \$53.09		
Stanion Wholesale Electric Co.	746	\$696.46
Invoice# 051232 for Purchase Order# 003162 \$230.46 Effective Date: 08/26/2011 Invoice Type: R Vendor Invoice# 300589000 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$230.4600 Each Net Amount = \$230.46 Tax Amount = \$0.00 Total = \$230.46 501-0-0000-0601 Water Plant \$230.46		
Invoice# 051233 for Purchase Order# 003162 \$466.00 Effective Date: 08/26/2011 Invoice Type: R Vendor Invoice# 299684300 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$466.0000 Each Net Amount = \$466.00 Tax Amount = \$0.00 Total = \$466.00 501-0-0000-0601 Water Plant \$466.00		
Staples	14779	\$189.67
Invoice# 051582 \$53.17 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 109880005 Pen refill, 2pk 2.00@ \$1.7800 Each Net Amount = \$3.56 Tax Amount = \$0.00 Total = \$3.56 001-1-1053-4001 Supplies / Office Supplies \$3.56 Plate, paper 10-1/16" pk 1.00@ \$33.1200 Each Net Amount = \$33.12 Tax Amount = \$0.00 Total = \$33.12 001-1-1053-4001 Supplies / Office Supplies \$33.12 Battery, AA, 36/pk 1.00@ \$16.4900 Each Net Amount = \$16.49 Tax Amount = \$0.00 Total = \$16.49 001-1-1053-4001 Supplies / Office Supplies \$16.49		
Invoice# 051672 for Purchase Order# 002436 \$107.03 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 109945183 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$107.0300 Each Net Amount = \$107.03 Tax Amount = \$0.00 Total = \$107.03 001-2-2200-4001 Supplies / Office Supplies \$107.03		
Invoice# 051673 for Purchase Order# 002436 \$15.16 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 109959522 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$15.1600 Each Net Amount = \$15.16 Tax Amount = \$0.00 Total = \$15.16 001-2-2200-4001 Supplies / Office Supplies \$15.16		
Invoice# 051675 for Purchase Order# 002436 \$11.63 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 109901330 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$11.6300 Each Net Amount = \$11.63 Tax Amount = \$0.00 Total = \$11.63 001-2-2200-4001 Supplies / Office Supplies \$11.63		
Invoice# 052710 \$2.68 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# 109750575 misc office supplies 1.00@ \$2.6800 Each Net Amount = \$2.68 Tax Amount = \$0.00 Total = \$2.68 001-1-1020-4001 Supplies / Office Supplies \$2.68		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 052711 \$-2.68 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# 109914561 credit for misc. office supplies we did not receive 1.00@ \$-2.6800 Each Net Amount = \$-2.68 Tax Amount = \$0.00 Total = \$-2.68 001-1-1020-4001 Supplies / Office Supplies \$-2.68</p> <p>Invoice# 052712 \$2.68 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# 109919747 misc office supplies 1.00@ \$2.6800 Each Net Amount = \$2.68 Tax Amount = \$0.00 Total = \$2.68 001-1-1020-4001 Supplies / Office Supplies \$2.68</p>		
STECKLEIN BRITTNEY R	11000 2828	\$23.02
<p>Invoice# 052823 \$23.02 Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# 000096245 UB CR REFUND-FINALS 000408410 1.00@ \$23.0200 Each Net Amount = \$23.02 Tax Amount = \$0.00 Total = \$23.02 501-0-0000-0311 Suspense \$23.02</p>		
Steve Craven	15000 253	\$67.11
<p>Invoice# 051921 \$67.11 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# FI090711TF MR refund 1.00@ \$67.1100 Each Net Amount = \$67.11 Tax Amount = \$0.00 Total = \$67.11 502-0-0000-3422 Roll-Off Rental \$67.11</p>		
Stores Fund	1256	\$280.00
<p>Invoice# 051454 \$200.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# PD082511TP Car Wash Tokens 50.00@ \$4.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2142-2135 Service Contracts / Other Service Contracts \$200.00</p> <p>Invoice# 052696 \$80.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# DS090811BJ Car wash tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$80.00</p>		
StorGard Development LLC	25322	\$500.00
<p>Invoice# 052532 \$500.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# LE090811DC Temp Easement 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$500.00</p>		
SULLIVAN RYAN C	11000 2779	\$52.06
Invoice# 051964 \$52.06		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000053995 UB CR REFUND-FINALS 000403020 1.00@ \$52.0600 Each Net Amount = \$52.06 Tax Amount = \$0.00 Total = \$52.06 501-0-0000-0311 Suspense \$52.06		
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 051274 for Purchase Order# 003671 \$48.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 21061 Recycling pickup 6 months 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH11 Supplies / City Hall Operation \$48.00		
Invoice# 051575 \$20.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 21067 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		
Sunflower Paving Inc	4223	\$775,438.88
Invoice# 051922 for Purchase Order# 003439 \$775,438.88 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# PW1101-02 Milling, Overlay, Pavement Marking and Geometric Improvements PW1101 - 6th Street, Iowa St. to Mass St. Approved by CC on June 14, 2011 1.00@ \$775,438.8800 Each Net Amount = \$775,438.88 Tax Amount = \$0.00 Total = \$775,438.88 212-3-3000-6041 PW1101 Construction \$0.00 001-3-3000-4508 PW1101 Construction Materials / Street Maint Programs \$0.00 400-3-3000-6041 PW1101 Construction \$775,438.88		
Tenants To Homeowners Inc	6862	\$2,548.16
Invoice# 052697 \$2,548.16 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 7266 CHDO Operating expenses for August 2011 1.00@ \$2548.1600 Each Net Amount = \$2,548.16 Tax Amount = \$0.00 Total = \$2,548.16 633-6-6611-6437 Property Rehabilitation / CHDO Operating \$2,548.16		
TFMComm, Inc.	779	\$1,903.45
Invoice# 051457 for Purchase Order# 003683 \$1,903.45 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 151820 Emergency Equipment Repair/Installation Services 1.00@ \$1903.4500 Each Net Amount = \$1,903.45 Tax Amount = \$0.00 Total = \$1,903.45 001-2-2120-2531 R & M / Machinery & Equipment \$1,903.45		
THOMAS DAVID	11000 2763	\$6.42
Invoice# 051948 \$6.42 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000027175 UB CR REFUND-FINALS 000378716 1.00@ \$6.4200 Each Net Amount = \$6.42 Tax Amount = \$0.00 Total = \$6.42 501-0-0000-0311 Suspense \$6.42		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
TKR PROPERTIES LLC	11000 2831	\$57.58
Invoice# 052826 \$57.58 Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# 000044975 UB CR REFUND-FINALS 000407394 1.00@ \$57.5800 Each Net Amount = \$57.58 Tax Amount = \$0.00 Total = \$57.58 501-0-0000-0311 Suspense \$57.58		
TOMLINSON CASSANDRA	11000 2812	\$42.20
Invoice# 052002 \$42.20 Effective Date: 09/07/2011 Invoice Type: B Vendor Invoice# 000060310 UB CR REFUND-FINALS 000401206 1.00@ \$42.2000 Each Net Amount = \$42.20 Tax Amount = \$0.00 Total = \$42.20 501-0-0000-0311 Suspense \$42.20		
Topeka Sod Farm	12478	\$5,250.00
Invoice# 052576 for Purchase Order# 003805 \$5,250.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 4814 Parks & Recreation - Misc sod projects 2187.50@ \$2.4000 Each Net Amount = \$5,250.00 Tax Amount = \$0.00 Total = \$5,250.00 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$1,000.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$4,250.00		
United Parcel Service	1244	\$103.49
Invoice# 051683 \$18.82 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 000005Y94A351 Shipping/service charges 1.00@ \$18.8200 Each Net Amount = \$18.82 Tax Amount = \$0.00 Total = \$18.82 501-7-7100-2324 Other / Freight \$18.82		
Invoice# 051920 \$84.67 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 0000696939361 Shipping/service charges 1.00@ \$84.6700 Each Net Amount = \$84.67 Tax Amount = \$0.00 Total = \$84.67 001-1-1065-2324 Other / Freight \$60.00 504-3-3210-2324 Other / Freight \$14.14 001-3-3020-2324 Other / Freight \$10.53		
United Way of Douglas County	1237	\$1,397.19
Invoice# 052879 \$1,397.19 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$1397.1900 Each Net Amount = \$1,397.19 Tax Amount = \$0.00 Total = \$1,397.19 701-0-0000-2114 United Way \$1,397.19		
Universal Lubricants, Inc.	7474	\$1,297.45
Invoice# 052540 for Purchase Order# 003653 \$1,297.45 Effective Date: 09/08/2011		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 10387059 15W40 Bulk 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 15W40 Oil 55 Gallon Drum. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 15W40 by the case. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 5W20 Bulk Oil 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 5W20 motor oil in 55 gallon drum. 55.00@ \$6.9300 Each Net Amount = \$381.15 Tax Amount = \$0.00 Total = \$381.15 504-3-3210-4721 Cost of Sales / Parts \$381.15 Multi-Application Transmission Fluid 55 gallon drum. 1.00@ \$455.4000 Each Net Amount = \$455.40 Tax Amount = \$0.00 Total = \$455.40 504-3-3210-4721 Cost of Sales / Parts \$455.40 85W140 Gear Oil. 1.00@ \$460.9000 Each Net Amount = \$460.90 Tax Amount = \$0.00 Total = \$460.90 504-3-3210-4721 Cost of Sales / Parts \$460.90</p>		
US Lime Company - St Clair	13041	\$2,899.90
<p>Invoice# 051684 for Purchase Order# 002417 \$2,899.90 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 131869 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@ \$2899.9000 Each Net Amount = \$2,899.90 Tax Amount = \$0.00 Total = \$2,899.90 501-7-7220-4008 Supplies / Chemicals \$2,899.90</p>		
USA Mobility Wireless Inc	14163	\$172.68
<p>Invoice# 051908 \$172.68 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 03139524-0711 pager services for on-call staffing 1.00@ \$172.6800 Each Net Amount = \$172.68 Tax Amount = \$0.00 Total = \$172.68 001-3-3020-2135 Service Contracts / Other Service Contracts \$21.21 504-3-3210-2325 Other / Other Contractual Service \$21.21 001-3-3000-2325 Other / Other Contractual Service \$130.26</p>		
Vanderbilt's #10	3526	\$119.99
<p>Invoice# 051889 for Purchase Order# 002519 \$119.99 Effective Date: 09/07/2011 Invoice Type: R Vendor Invoice# 76316 Safety boots for the technicians. Blanket PO through June 2011. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$119.99</p>		
VELASCO VANIA X	11000 2795	\$32.95
<p>Invoice# 051980 \$32.95 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000090390 UB CR REFUND-FINALS 000391696 1.00@ \$32.9500 Each Net Amount = \$32.95 Tax Amount = \$0.00 Total = \$32.95 501-0-0000-0311 Suspense \$32.95</p>		
Victor L Phillips Co, The	875	\$43.07

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 050325 for Purchase Order# 003639 \$43.07 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# IT09483 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$43.0700 Each Net Amount = \$43.07 Tax Amount = \$0.00 Total = \$43.07 504-3-3210-4721 Cost of Sales / Parts \$43.07		
Virginia Constant	13000 349	\$110.00
Invoice# 052563 \$110.00 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 770576-CONS Refund-Fall Arts and Crafts 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-3452 Special Events \$110.00		
VISA-UMB Bank	8829	\$83,212.96
Invoice# 052035 \$183.98 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211TA WWW.NEWEGG.COM-VIEWSONIC IN THE CITY COMMISSION 1.00@ \$183.9800 Each Net Amount = \$183.98 Tax Amount = \$0.00 Total = \$183.98 501-7-7100-4028 Supplies / City Hall Operation \$183.98		
Invoice# 052036 \$156.64 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211TA LASER LOGIC-TRAFFIC PRINTER SUPPLY AND SERVICE 1.00@ \$156.6400 Each Net Amount = \$156.64 Tax Amount = \$0.00 Total = \$156.64 001-3-3020-4001 Supplies / Office Supplies \$156.64		
Invoice# 052037 \$189.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211TA MICROTECH COMPUTERS INC-KAW MONITOR REPLACEMENT 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$189.00		
Invoice# 052038 \$567.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211TA MICROTECH COMPUTERS INC-MONITORS REVERSED NEXT BILL CYCLE 1.00@ \$567.0000 Each Net Amount = \$567.00 Tax Amount = \$0.00 Total = \$567.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$567.00		
Invoice# 052039 \$539.97 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211TA OFFICE DEPOT #419-MONITORS FOR FIRE ADMIN 1.00@ \$539.9700 Each Net Amount = \$539.97 Tax Amount = \$0.00 Total = \$539.97 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$539.97		
Invoice# 052040 \$118.46 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211RA WESTLAKE HARDWARE-SUMP PUMP 1.00@ \$118.4600 Each Net Amount = \$118.46 Tax Amount = \$0.00 Total = \$118.46 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$118.46		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052041 \$32.17 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA WW GRAINGER-AIR COMPRESSOR PARTS 1.00@ \$32.1700 Each Net Amount = \$32.17 Tax Amount = \$0.00 Total = \$32.17 001-3-3040-2532 GARG11 R & M / Motor Vehicle Repairs \$32.17		
Invoice# 052042 \$53.22 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM411 Service Contracts / Other Service Contracts \$53.22		
Invoice# 052043 \$21.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW11 Service Contracts / Other Service Contracts \$21.00		
Invoice# 052044 \$25.56 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA CHARLES D JONES & CO INC-HVAC REPAIR 1.00@ \$25.5600 Each Net Amount = \$25.56 Tax Amount = \$0.00 Total = \$25.56 001-3-3040-2532 CH11 R & M / Motor Vehicle Repairs \$25.56		
Invoice# 052045 \$19.20 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$19.2000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20 001-3-3040-2532 FM111 R & M / Motor Vehicle Repairs \$19.20		
Invoice# 052046 \$54.28 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-3-3040-2135 FM211 Service Contracts / Other Service Contracts \$54.28		
Invoice# 052047 \$95.01 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$95.0100 Each Net Amount = \$95.01 Tax Amount = \$0.00 Total = \$95.01 001-3-3040-2135 FM111 Service Contracts / Other Service Contracts \$95.01		
Invoice# 052048 \$50.72 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM311 Service Contracts / Other Service Contracts \$50.72		
Invoice# 052049 \$7.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA WESTLAKE HARDWARE-HVAC PARTS 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-3-3040-2532 PD11 R & M / Motor Vehicle Repairs \$7.99		
Invoice# 052050 \$8.98 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA THE HOME DEPOT #2211-HVAC PARTS 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-3-3040-2532 PD11 R & M / Motor Vehicle Repairs \$8.98		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 052051 \$13.46
Effective Date: 09/08/2011

Invoice Type: VISA

Vendor Invoice# BM082211SA

WESTLAKE HARDWARE-HVAC PARTS 1.00@ \$13.4600 Each Net Amount = \$13.46 Tax Amount = \$0.00 Total = \$13.46
001-3-3040-2532 PD11 R & M / Motor Vehicle Repairs \$13.46

Invoice# 052052 \$12.40
Effective Date: 09/08/2011

Invoice Type: VISA

Vendor Invoice# BM082211SA

CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$12.4000 Each Net Amount = \$12.40 Tax Amount = \$0.00 Total = \$12.40
001-3-3040-2532 FM111 R & M / Motor Vehicle Repairs \$12.40

Invoice# 052053 \$97.92
Effective Date: 09/08/2011

Invoice Type: VISA

Vendor Invoice# BM082211SA

REEVES WIEDEMAN CO NO8-HVAC PARTS 1.00@ \$97.9200 Each Net Amount = \$97.92 Tax Amount = \$0.00 Total = \$97.92
001-3-3040-2532 CH11 R & M / Motor Vehicle Repairs \$97.92

Invoice# 052054 \$32.78
Effective Date: 09/08/2011

Invoice Type: VISA

Vendor Invoice# BM082211SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$32.7800 Each Net Amount = \$32.78 Tax Amount = \$0.00 Total = \$32.78
001-3-3040-2135 FIRT11 Service Contracts / Other Service Contracts \$32.78

Invoice# 052055 \$130.36
Effective Date: 09/08/2011

Invoice Type: VISA

Vendor Invoice# BM082211SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$130.3600 Each Net Amount = \$130.36 Tax Amount = \$0.00 Total = \$130.36
001-3-3040-2135 FM511 Service Contracts / Other Service Contracts \$130.36

Invoice# 052056 \$96.36
Effective Date: 09/08/2011

Invoice Type: VISA

Vendor Invoice# BM082211SA

CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$96.3600 Each Net Amount = \$96.36 Tax Amount = \$0.00 Total = \$96.36
001-3-3040-2532 CH11 R & M / Motor Vehicle Repairs \$96.36

Invoice# 052057 \$48.37
Effective Date: 09/08/2011

Invoice Type: VISA

Vendor Invoice# BM082211SA

CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$48.3700 Each Net Amount = \$48.37 Tax Amount = \$0.00 Total = \$48.37
001-3-3040-2532 FM311 R & M / Motor Vehicle Repairs \$48.37

Invoice# 052058 \$241.40
Effective Date: 09/08/2011

Invoice Type: VISA

Vendor Invoice# BM082211SA

R & R COMMUNICATIONS INC-HVAC REPAIR 1.00@ \$241.4000 Each Net Amount = \$241.40 Tax Amount = \$0.00 Total = \$241.40
001-3-3040-2532 FM511 R & M / Motor Vehicle Repairs \$241.40

Invoice# 052059 \$14.16
Effective Date: 09/08/2011

Invoice Type: VISA

Vendor Invoice# BM082211SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$14.1600 Each Net Amount = \$14.16 Tax Amount = \$0.00 Total = \$14.16
001-3-3040-2135 FMIN11 Service Contracts / Other Service Contracts \$14.16

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052060 \$50.40 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA REEVES WIEDEMAN CO NO8-HVAC PARTS 1.00@ \$50.4000 Each Net Amount = \$50.40 Tax Amount = \$0.00 Total = \$50.40 001-3-3040-2532 CH11 R & M / Motor Vehicle Repairs \$50.40		
Invoice# 052061 \$5.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA WESTLAKE HARDWARE-HVAC PARTS 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-3-3040-2532 CH11 R & M / Motor Vehicle Repairs \$5.99		
Invoice# 052062 \$150.96 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$150.9600 Each Net Amount = \$150.96 Tax Amount = \$0.00 Total = \$150.96 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$150.96		
Invoice# 052063 \$87.79 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$87.7900 Each Net Amount = \$87.79 Tax Amount = \$0.00 Total = \$87.79 001-3-3040-2532 FM111 R & M / Motor Vehicle Repairs \$87.79		
Invoice# 052064 \$24.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SA WESTLAKE HARDWARE-RAIN JACKET 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-3-3040-4024 CH11 Supplies / Wearing Apparel \$24.99		
Invoice# 052065 \$33.30 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211EB THE HOME DEPOT #2211-KNIFER & DRILL BITS 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 001-3-3000-4007 Supplies / Paint/Paint Supplies \$33.30		
Invoice# 052066 \$135.16 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JB RSC EQUIPMENT RENTAL 369-TYPE 3 SAFTY VESTS 1.00@ \$135.1600 Each Net Amount = \$135.16 Tax Amount = \$0.00 Total = \$135.16 001-3-3010-4024 Supplies / Wearing Apparel \$135.16		
Invoice# 052067 \$10.47 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JB HY VEE 1379-GATORADE 1.00@ \$10.4700 Each Net Amount = \$10.47 Tax Amount = \$0.00 Total = \$10.47 001-3-3010-4024 Supplies / Wearing Apparel \$10.47		
Invoice# 052068 \$402.97 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# SA082211KB CONSTRUCTION SAFETY PRODU-WATER COOLERS - CREWS 1.00@ \$402.9700 Each Net Amount = \$402.97 Tax Amount = \$0.00 Total = \$402.97 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$402.97		
Invoice# 052069 \$596.32 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211TB LASER LOGIC-REPAIRS TO XEROX 7750 1.00@ \$596.3200 Each Net Amount = \$596.32 Tax Amount = \$0.00 Total = \$596.32 001-3-3010-2533 R & M / Office Equipment \$596.32		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052070 \$146.79 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SB WESTLAKE HARDWARE-MOUSE TRAPS DRILL BITS BAIT 1.00@ \$146.7900 Each Net Amount = \$146.79 Tax Amount = \$0.00 Total = \$146.79 001-3-3040-2536 CH11 R & M / Building Repairs \$146.79		
Invoice# 052071 \$344.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SB MIDWEST EXTERMINATORS OF-PEST CONTROL FOR ALL OF CITY 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2325 MISC11 Other / Other Contractual Service \$344.00		
Invoice# 052072 \$564.33 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SB STAPLESCONTRACTCOMMERCIAL-JANITORIAL SUPPLIES 1.00@ \$564.3300 Each Net Amount = \$564.33 Tax Amount = \$0.00 Total = \$564.33 001-3-3040-4013 CH11 Supplies / Janitorial Supplies \$564.33		
Invoice# 052073 \$94.26 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SB STAPLESCONTRACTCOMMERCIAL-JANITORIAL SUPPLIES 1.00@ \$94.2600 Each Net Amount = \$94.26 Tax Amount = \$0.00 Total = \$94.26 001-3-3040-4013 CH11 Supplies / Janitorial Supplies \$94.26		
Invoice# 052074 \$51.88 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211SB DILLONS #0068-GATOR AID 1.00@ \$51.8800 Each Net Amount = \$51.88 Tax Amount = \$0.00 Total = \$51.88 001-3-3040-4028 CH11 Supplies / City Hall Operation \$51.88		
Invoice# 052075 \$34.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211MB Best Buy 00008375-CELL PHONE CASE 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 505-3-3910-2420 Communications / Telephone \$34.99		
Invoice# 052076 \$62.75 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# SA082211AB ACCUTIME LLC-TIME CARDS 1.00@ \$62.7500 Each Net Amount = \$62.75 Tax Amount = \$0.00 Total = \$62.75 502-3-3510-4001 Supplies / Office Supplies \$62.75		
Invoice# 052077 \$34.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# SA082211SB COTTINS HARDWARE & REN-REPLACEMENT CAN FOR RESIDENT 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$34.99		
Invoice# 052078 \$59.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC ORSCHLN LAWRENCE 48-SEAT FOR UNIT 922 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 504-3-3210-4721 Cost of Sales / Parts \$59.99		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052079 \$28.05 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC LINWELD LI-WELDING TIP 1.00@ \$28.0500 Each Net Amount = \$28.05 Tax Amount = \$0.00 Total = \$28.05 504-3-3210-4721 Cost of Sales / Parts \$28.05		
Invoice# 052080 \$276.75 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC LINWELD LI-WELDING TANK RENTA 1.00@ \$276.7500 Each Net Amount = \$276.75 Tax Amount = \$0.00 Total = \$276.75 504-3-3210-2370 Other / Equipment Rental \$276.75		
Invoice# 052081 \$504.62 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC WALTCO LIFT CORP-UNIT 491 SAFETY VALVE 1.00@ \$504.6200 Each Net Amount = \$504.62 Tax Amount = \$0.00 Total = \$504.62 504-3-3210-4721 Cost of Sales / Parts \$504.62		
Invoice# 052082 \$99.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-4020 Supplies / Tools \$99.99		
Invoice# 052083 \$134.52 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC TECH SUPPLY LENEXA-WHEEL WEIGHTS 1.00@ \$134.5200 Each Net Amount = \$134.52 Tax Amount = \$0.00 Total = \$134.52 504-3-3210-4033 Supplies / Other Consumable Supplies \$134.52		
Invoice# 052084 \$9.48 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC WESTLAKE HARDWARE-UNIT 477 FASTENERS 1.00@ \$9.4800 Each Net Amount = \$9.48 Tax Amount = \$0.00 Total = \$9.48 504-3-3210-4721 Cost of Sales / Parts \$9.48		
Invoice# 052085 \$263.16 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC ORSCHELN LAWRENCE 48-3/8 WIRE ROPE UNIT 353 1.00@ \$263.1600 Each Net Amount = \$263.16 Tax Amount = \$0.00 Total = \$263.16 504-3-3210-4721 Cost of Sales / Parts \$263.16		
Invoice# 052086 \$48.24 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC WW GRAINGER-BACK UP ALARM FOR STOCK 1.00@ \$48.2400 Each Net Amount = \$48.24 Tax Amount = \$0.00 Total = \$48.24 504-3-3210-4721 Cost of Sales / Parts \$48.24		
Invoice# 052087 \$90.07 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC THE UPS STORE 5707-POSTAGE & INSURANCE DISTRIBUTOR/376 1.00@ \$90.0700 Each Net Amount = \$90.07 Tax Amount = \$0.00 Total = \$90.07 504-3-3210-2324 Other / Freight \$90.07		
Invoice# 052088 \$19.92 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC THE HOME DEPOT #2211-COIL CLEANER/STOCK 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 504-3-3210-4721 Cost of Sales / Parts \$19.92		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052089 \$45.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC COTTINS HARDWARE & REN-DEPT 3520 NON KINK HOSE 1.00@ \$45.9900 Each Net Amount = \$45.99 Tax Amount = \$0.00 Total = \$45.99 504-3-3210-4721 Cost of Sales / Parts \$45.99		
Invoice# 052090 \$136.43 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC DALE WILLEY AUTOMOTIVE-UNIT 575 SOLENOID 1.00@ \$136.4300 Each Net Amount = \$136.43 Tax Amount = \$0.00 Total = \$136.43 504-3-3210-4721 Cost of Sales / Parts \$136.43		
Invoice# 052091 \$61.85 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC AMERICAN EMERGENCY VEH-UNIT 679 FITTINGS CLAMPS MISC PART 1.00@ \$61.8500 Each Net Amount = \$61.85 Tax Amount = \$0.00 Total = \$61.85 504-3-3210-4721 Cost of Sales / Parts \$61.85		
Invoice# 052092 \$18.22 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC NEENAN COMPANY LAWRENCE-PEX TEES 1.00@ \$18.2200 Each Net Amount = \$18.22 Tax Amount = \$0.00 Total = \$18.22 504-3-3210-4721 Cost of Sales / Parts \$18.22		
Invoice# 052093 \$447.26 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC DALE WILLEY AUTOMOTIVE-UNIT 681 & 508 SENSOR & CONTROLS 1.00@ \$447.2600 Each Net Amount = \$447.26 Tax Amount = \$0.00 Total = \$447.26 504-3-3210-4721 Cost of Sales / Parts \$447.26		
Invoice# 052094 \$544.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC STP PUBLICATIONS LIMITED-FEDERAL UPDATES MANUAL 1.00@ \$544.0000 Each Net Amount = \$544.00 Tax Amount = \$0.00 Total = \$544.00 504-3-3210-4044 Supplies / Books \$544.00		
Invoice# 052095 \$710.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC COLORALL TECHNOLOGIES INT-UNIT 427 COMMERCIAL REPAIR 1.00@ \$710.0000 Each Net Amount = \$710.00 Tax Amount = \$0.00 Total = \$710.00 504-3-3210-2550 R & M / Commercial Repairs \$710.00		
Invoice# 052096 \$88.35 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC LINWELD LI-WELDING TANK RENTAL 1.00@ \$88.3500 Each Net Amount = \$88.35 Tax Amount = \$0.00 Total = \$88.35 504-3-3210-2370 Other / Equipment Rental \$88.35		
Invoice# 052097 \$121.54 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC TECH SUPPLY LENEXA-TIRE SHOP CONSUMABLES 1.00@ \$121.5400 Each Net Amount = \$121.54 Tax Amount = \$0.00 Total = \$121.54 504-3-3210-4033 Supplies / Other Consumable Supplies \$121.54		

Invoice# 052098 \$95.77
Effective Date: 09/08/2011

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM082211BC 911 CUSTOM-LED 4 UNIT 681 1.00@ \$95.7700 Each Net Amount = \$95.77 Tax Amount = \$0.00 Total = \$95.77 504-3-3210-4721 Cost of Sales / Parts \$95.77		
Invoice# 052099 \$95.43 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC DALE WILLEY AUTOMOTIVE-UNIT 223 ARMREST & SWITCH 1.00@ \$95.4300 Each Net Amount = \$95.43 Tax Amount = \$0.00 Total = \$95.43 504-3-3210-4721 Cost of Sales / Parts \$95.43		
Invoice# 052100 \$99.54 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC KC BOBCAT-AC FILTERS 1.00@ \$99.5400 Each Net Amount = \$99.54 Tax Amount = \$0.00 Total = \$99.54 504-3-3210-4721 Cost of Sales / Parts \$99.54		
Invoice# 052101 \$33.70 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC FASTENAL COMPANY01-EARPLUGS 1.00@ \$33.7000 Each Net Amount = \$33.70 Tax Amount = \$0.00 Total = \$33.70 504-3-3210-4033 Supplies / Other Consumable Supplies \$33.70		
Invoice# 052102 \$29.60 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC FASTENAL COMPANY01- JAM NUTS 1.00@ \$29.6000 Each Net Amount = \$29.60 Tax Amount = \$0.00 Total = \$29.60 504-3-3210-4721 Cost of Sales / Parts \$29.60		
Invoice# 052103 \$109.23 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC TERMINAL SUPPLY INC.-CONSUMABLES 1.00@ \$109.2300 Each Net Amount = \$109.23 Tax Amount = \$0.00 Total = \$109.23 504-3-3210-4033 Supplies / Other Consumable Supplies \$109.23		
Invoice# 052104 \$187.84 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211BC TERMINAL SUPPLY INC.-INVENTORY 1.00@ \$187.8400 Each Net Amount = \$187.84 Tax Amount = \$0.00 Total = \$187.84 504-3-3210-4721 Cost of Sales / Parts \$187.84		
Invoice# 052105 \$383.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211BC WELBORN SALES INC-GUARDRAIL ENDS 1.00@ \$383.5000 Each Net Amount = \$383.50 Tax Amount = \$0.00 Total = \$383.50 001-3-3000-4509 Construction Materials / Guard Rail \$383.50		
Invoice# 052106 \$52.97 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211BC BARGAIN DEPOT-PARTS FOR SWEEPER #361 1.00@ \$52.9700 Each Net Amount = \$52.97 Tax Amount = \$0.00 Total = \$52.97 001-3-3000-2531 R & M / Machinery & Equipment \$52.97		
Invoice# 052107 \$133.93 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211MC SHERWIN WILLIAMS #7218-PAINT/ PAINT SUPPLIES 1.00@ \$133.9300 Each Net Amount = \$133.93 Tax Amount = \$0.00 Total = \$133.93 001-3-3040-4007 NHPG11 Supplies / Paint/Paint Supplies \$133.93		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211MC MINNESOTA ELEVATOR INC-REPAIR OF ELEVATOR / WATER DAMAGE 1.00@ \$756.0000 Each Net Amount = \$756.00 Tax Amount = \$0.00 Total = \$756.00 001-3-3040-2536 NHPG11 R & M / Building Repairs \$756.00		
Invoice# 052109 \$-76.30 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211MC STANION ELECTRIC 105-ELECTRICAL. RECREDIT TO CARD 1.00@ \$-76.3000 Each Net Amount = \$-76.30 Tax Amount = \$0.00 Total = \$-76.30 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$-76.30		
Invoice# 052110 \$63.31 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211MC THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$63.3100 Each Net Amount = \$63.31 Tax Amount = \$0.00 Total = \$63.31 001-3-3040-4013 NHPG11 Supplies / Janitorial Supplies \$63.31		
Invoice# 052111 \$117.44 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS 1.00@ \$117.4400 Each Net Amount = \$117.44 Tax Amount = \$0.00 Total = \$117.44 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$117.44		
Invoice# 052112 \$170.40 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211MC MINNESOTA ELEVATOR INC-REPAIR TO ELEVATOR DOOR 1.00@ \$170.4000 Each Net Amount = \$170.40 Tax Amount = \$0.00 Total = \$170.40 001-3-3040-2536 NHPG11 R & M / Building Repairs \$170.40		
Invoice# 052113 \$2.40 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211MC LAWRENCE HOSE AND HYDRAUL-HOSE REPAIR ON EQUIPMENT 1.00@ \$2.4000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40 001-3-3040-2531 NHPG11 R & M / Machinery & Equipment \$2.40		
Invoice# 052114 \$962.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211TC NATIONAL DIAMOND ENTER-CONCRETE BLADE 1.00@ \$962.0000 Each Net Amount = \$962.00 Tax Amount = \$0.00 Total = \$962.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$962.00		
Invoice# 052115 \$186.02 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211TC MIDWAY WHOLESALE-LAWRENCE-CONCRETE CURE 1.00@ \$186.0200 Each Net Amount = \$186.02 Tax Amount = \$0.00 Total = \$186.02 214-3-3800-4501 Construction Materials / Concrete & Masonry \$186.02		
Invoice# 052116 \$141.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211SC GTM SPORTSWEAR-UNIFORM HATS AND SHIRTS - KS IMT 1.00@ \$141.0000 Each Net Amount = \$141.00 Tax Amount = \$0.00 Total = \$141.00 001-2-2200-4242 Apparel Allowances / Uniforms \$141.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052117 \$300.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211SC EB *WICHITA HOT 2011-WICHITA HOT TRAINING FOR 5 FM MEMB 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2037 Educational / Other Educational Expense \$300.00		
Invoice# 052118 \$60.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211SC EB *WICHITA HOT 2011-WICHITA HOT TRAINING FOR 1 FM MEMB 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2037 Educational / Other Educational Expense \$60.00		
Invoice# 052119 \$891.40 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211TC BRYANT COLLISION REPAIR-UNIT 006 COMMERCIAL REPAIR 1.00@ \$891.4000 Each Net Amount = \$891.40 Tax Amount = \$0.00 Total = \$891.40 504-3-3210-2550 R & M / Commercial Repairs \$891.40		
Invoice# 052120 \$168.11 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211TC GRAY AUTOMOTIVE-TOOLS FOR TIRE SHOP 1.00@ \$168.1100 Each Net Amount = \$168.11 Tax Amount = \$0.00 Total = \$168.11 504-3-3210-4029 Supplies / Expend. Shop Equipment \$168.11		
Invoice# 052121 \$5.90 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211TC MOBILE LOCKSMITH-KEYS FOR UNIT 495 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90 504-3-3210-4721 Cost of Sales / Parts \$5.90		
Invoice# 052122 \$710.98 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211BD MEDEXSUPPLY-WORK BENCHES FOR STATIONS 1.00@ \$710.9800 Each Net Amount = \$710.98 Tax Amount = \$0.00 Total = \$710.98 001-2-2200-4215 Operating Supplies / Protective Equipment \$710.98		
Invoice# 052123 \$19.45 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211BD ATLANTIS FITNESS-FITNESS EQUIPMENT PARTS 1.00@ \$19.4500 Each Net Amount = \$19.45 Tax Amount = \$0.00 Total = \$19.45 001-2-2200-4215 Operating Supplies / Protective Equipment \$19.45		
Invoice# 052124 \$4.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211BD COTTINS HARDWARE & REN-CLEANING SUPPLIES - E1 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-2-2200-2536 R & M / Building Repairs \$4.99		
Invoice# 052125 \$7.98 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211BD ADVANCE AUTO PARTS #1728-CLEANING SUPPLIES - E1 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-2-2200-2536 R & M / Building Repairs \$7.98		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052126 \$56.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JD BERNARDHUSS SNAP ON-CORD FOR THE MODIS SCANNER 1.00@ \$56.9900 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$56.99		
Invoice# 052127 \$20.66 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JD W W GRAINGER 916-SPECIAL ORDER SOCKET FOR UNIT 531 1.00@ \$20.6600 Each Net Amount = \$20.66 Tax Amount = \$0.00 Total = \$20.66 504-3-3210-4721 Cost of Sales / Parts \$20.66		
Invoice# 052128 \$321.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JD ALTEC CORPORATE 2-REPAIRS TO UNIT 554 1.00@ \$321.5000 Each Net Amount = \$321.50 Tax Amount = \$0.00 Total = \$321.50 504-3-3210-2550 R & M / Commercial Repairs \$321.50		
Invoice# 052129 \$822.62 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JD BEST EQUIPMENT SERVICE IN-REPAIRS TO THE HUNTER LIFT AT CMG 1.00@ \$822.6200 Each Net Amount = \$822.62 Tax Amount = \$0.00 Total = \$822.62 504-3-3210-2531 R & M / Machinery & Equipment \$822.62		
Invoice# 052130 \$225.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JD TRANSMASTERS-TOW UNIT 801 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 504-3-3210-2550 R & M / Commercial Repairs \$225.00		
Invoice# 052131 \$430.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JD GIPSON AUTO TRIM-SEAT REPAIR UNIT 371 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 504-3-3210-2550 R & M / Commercial Repairs \$430.00		
Invoice# 052132 \$349.98 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JD TOOLTOPIA-SHOP TOOL 1.00@ \$349.9800 Each Net Amount = \$349.98 Tax Amount = \$0.00 Total = \$349.98 504-3-3210-4029 Supplies / Expend. Shop Equipment \$349.98		
Invoice# 052133 \$26.49 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JD E HAUFLER MATCO TOOLS-TOOL PURCHASES 1.00@ \$26.4900 Each Net Amount = \$26.49 Tax Amount = \$0.00 Total = \$26.49 504-3-3210-4020 Supplies / Tools \$26.49		
Invoice# 052134 \$314.33 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JD PGI INC-GLASS REPAIR UNIT 431 1.00@ \$314.3300 Each Net Amount = \$314.33 Tax Amount = \$0.00 Total = \$314.33 504-3-3210-2550 R & M / Commercial Repairs \$314.33		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052135 \$273.28 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JD PGI INC-GALSS REPAIR UNIT 140 1.00@ \$273.2800 Each Net Amount = \$273.28 Tax Amount = \$0.00 Total = \$273.28 504-3-3210-2550 R & M / Commercial Repairs \$273.28		
Invoice# 052136 \$69.95 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211JD WUFOO COM CHARGE-ONLINE FORMS SERVICE 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-0-0000-3208 Other Licenses \$69.95		
Invoice# 052137 \$157.90 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211JD FRONTIER AI 4228673961513-FLIGHT TO ICMA CONFERENCE 1.00@ \$157.9000 Each Net Amount = \$157.90 Tax Amount = \$0.00 Total = \$157.90 001-1-1020-2030 Educational / Conferences & Seminars \$157.90		
Invoice# 052138 \$53.92 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211JD DILLONS #0043-REFRESHMENTS FOR MEETINGS 1.00@ \$53.9200 Each Net Amount = \$53.92 Tax Amount = \$0.00 Total = \$53.92 001-1-1020-2040 Public Relations / Receptions & Meals \$53.92		
Invoice# 052139 \$5.98 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211JD DILLONS #0070-WATER FOR LKM KORA TRAINING SESSION 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-1-1050-2030 Educational / Conferences & Seminars \$5.98		
Invoice# 052140 \$15.92 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# NR082211DD HANGAR ONE STEAKHOUSE LL-CONFERENCE MEAL - DRESSLAR 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92 631-6-6611-2030 Educational / Conferences & Seminars \$15.92		
Invoice# 052141 \$167.48 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# NR082211DD HYATT HOTELS WICHITA-KS HSG. CONF. BOARDING - DRESSLAR 1.00@ \$167.4800 Each Net Amount = \$167.48 Tax Amount = \$0.00 Total = \$167.48 631-6-6611-2030 Educational / Conferences & Seminars \$167.48		
Invoice# 052142 \$125.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# NR082211DD MARC-2011 SUSTAINABLE HSG CONF-DRESSLAR 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 631-6-6611-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 052143 \$231.21 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211EE THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$231.2100 Each Net Amount = \$231.21 Tax Amount = \$0.00 Total = \$231.21 001-2-2200-2536 R & M / Building Repairs \$231.21		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052144 \$4.15 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211EE HERITAGE TRACTOR LAWRENCE-STATION SUPPLIES 1.00@ \$4.1500 Each Net Amount = \$4.15 Tax Amount = \$0.00 Total = \$4.15 001-2-2200-2536 R & M / Building Repairs \$4.15		
Invoice# 052145 \$99.93 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211EE WM SUPERCENTER-STATION SUPPLIES 1.00@ \$99.9300 Each Net Amount = \$99.93 Tax Amount = \$0.00 Total = \$99.93 001-2-2200-2536 R & M / Building Repairs \$99.93		
Invoice# 052146 \$58.85 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211EE THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$58.8500 Each Net Amount = \$58.85 Tax Amount = \$0.00 Total = \$58.85 001-2-2200-2536 R & M / Building Repairs \$58.85		
Invoice# 052147 \$180.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211ME NATL ASSN LOC GOV AUDTRS-ANNUAL CITY MEMBERSHIP IN ALGA 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1015-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 052148 \$41.60 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# NR082211AE CUSTOM PRINTING SOLUTI-BUSINESS CARDS - HOCH ROBERTS 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 631-6-6411-4001 Supplies / Office Supplies \$41.60		
Invoice# 052149 \$41.60 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# NR082211AE CUSTOM PRINTING SOLUTI-BUSINESS CARDS - SIMMONS 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 001-1-1034-4001 Supplies / Office Supplies \$41.60		
Invoice# 052150 \$27.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# UB082211GE ORSCHELN LAWRENCE 48-WADER BOOTS 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 501-1-1069-4242 Apparel Allowances / Uniforms \$27.99		
Invoice# 052151 \$95.36 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# UB082211GE WALGREENS #3055-POP 1.00@ \$95.3600 Each Net Amount = \$95.36 Tax Amount = \$0.00 Total = \$95.36 501-1-1069-4001 Supplies / Office Supplies \$95.36		
Invoice# 052152 \$54.32 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# UB082211GE WM SUPERCENTER-WATER 1.00@ \$54.3200 Each Net Amount = \$54.32 Tax Amount = \$0.00 Total = \$54.32 501-1-1069-4001 Supplies / Office Supplies \$54.32		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052153 \$36.64 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# UB082211GE WALGREENS #3056-ZIP LOCK BAGS 1.00@ \$36.6400 Each Net Amount = \$36.64 Tax Amount = \$0.00 Total = \$36.64 501-1-1069-4001 Supplies / Office Supplies \$36.64		
Invoice# 052154 \$56.68 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# UB082211GE WM SUPERCENTER-POP 1.00@ \$56.6800 Each Net Amount = \$56.68 Tax Amount = \$0.00 Total = \$56.68 501-1-1069-4001 Supplies / Office Supplies \$56.68		
Invoice# 052155 \$77.80 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# UB082211GE WM SUPERCENTER-CELL PHONE CASES 1.00@ \$77.8000 Each Net Amount = \$77.80 Tax Amount = \$0.00 Total = \$77.80 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$77.80		
Invoice# 052156 \$324.80 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# UB082211GE VERIZON WRLS M0075-01-CELL PHONE CASES & CHARGERS 1.00@ \$324.8000 Each Net Amount = \$324.80 Tax Amount = \$0.00 Total = \$324.80 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$324.80		
Invoice# 052157 \$31.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# UB082211GE WESTLAKE HARDWARE-FANS FOR OFFICE 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 501-1-1069-4001 Supplies / Office Supplies \$31.99		
Invoice# 052158 \$999.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211ME BED MART INC LAWRENCE-STATION SUPPLIES - BEDMONT'S 1.00@ \$999.9900 Each Net Amount = \$999.99 Tax Amount = \$0.00 Total = \$999.99 001-2-2200-2536 R & M / Building Repairs \$999.99		
Invoice# 052159 \$-3.16 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211ME THE HOME DEPOT #2211-TAX REFUND 1.00@ \$-3.1600 Each Net Amount = \$-3.16 Tax Amount = \$0.00 Total = \$-3.16 001-2-2200-2536 R & M / Building Repairs \$-3.16		
Invoice# 052160 \$26.36 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211ME WM SUPERCENTER-STATION SUPPLIES 1.00@ \$26.3600 Each Net Amount = \$26.36 Tax Amount = \$0.00 Total = \$26.36 001-2-2200-2536 R & M / Building Repairs \$26.36		
Invoice# 052161 \$5.68 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211JE WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$5.6800 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 001-2-2200-2536 R & M / Building Repairs \$5.68		
Invoice# 052162 \$14.79 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PL082211DE CALENDARS-DAYRUNNER PLANNER REFILL FOR SANDY 1.00@ \$14.7900 Each Net Amount = \$14.79 Tax Amount = \$0.00 Total = \$14.79 001-1-1030-4001 Supplies / Office Supplies \$14.79		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052163 \$237.97 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$237.9700 Each Net Amount = \$237.97 Tax Amount = \$0.00 Total = \$237.97 505-3-3910-4014 Supplies / Lumber \$237.97		
Invoice# 052164 \$78.64 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211NF MIDWAY WHOLESALE-LAWRENCE-WIRE SHEET 1.00@ \$78.6400 Each Net Amount = \$78.64 Tax Amount = \$0.00 Total = \$78.64 505-3-3910-4012 Supplies / Electrical Supplies \$78.64		
Invoice# 052165 \$212.78 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211NF MIDWAY WHOLESALE-LAWRENCE-ADA MAT 1.00@ \$212.7800 Each Net Amount = \$212.78 Tax Amount = \$0.00 Total = \$212.78 505-3-3910-4012 Supplies / Electrical Supplies \$212.78		
Invoice# 052166 \$39.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211NF WESTLAKE HARDWARE-COOLER 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 505-3-3910-4001 Supplies / Office Supplies \$39.99		
Invoice# 052167 \$28.90 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211NF WESTLAKE HARDWARE-MULCH 1.00@ \$28.9000 Each Net Amount = \$28.90 Tax Amount = \$0.00 Total = \$28.90 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$28.90		
Invoice# 052168 \$14.48 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211NF WESTLAKE HARDWARE-NYLON LINE 1.00@ \$14.4800 Each Net Amount = \$14.48 Tax Amount = \$0.00 Total = \$14.48 505-3-3910-4001 Supplies / Office Supplies \$14.48		
Invoice# 052169 \$115.20 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$115.2000 Each Net Amount = \$115.20 Tax Amount = \$0.00 Total = \$115.20 505-3-3910-4014 Supplies / Lumber \$115.20		
Invoice# 052170 \$455.58 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF DRAKE SCRUGGS MISSOURI-UNIT 206 & 554 COIL & SWITCH 1.00@ \$455.5800 Each Net Amount = \$455.58 Tax Amount = \$0.00 Total = \$455.58 504-3-3210-4721 Cost of Sales / Parts \$455.58		
Invoice# 052171 \$152.17 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF CONRAD FIRE EQUIPMENT-DEPT 3000 HYDRANT ELBOW 1.00@ \$152.1700 Each Net Amount = \$152.17 Tax Amount = \$0.00 Total = \$152.17 504-3-3210-4721 Cost of Sales / Parts \$152.17		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052172 \$83.94 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF CONRAD FIRE EQUIPMENT-UNIT 640 ROTATOR KIT 1.00@ \$83.9400 Each Net Amount = \$83.94 Tax Amount = \$0.00 Total = \$83.94 504-3-3210-4721 Cost of Sales / Parts \$83.94		
Invoice# 052173 \$119.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF ZEP SALES AND SERVICE-PUMICE HAND WASH 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$119.00		
Invoice# 052174 \$34.29 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF MURPHY TRACTOR EQUIP 03-UNIT 288 FLASHER 1.00@ \$34.2900 Each Net Amount = \$34.29 Tax Amount = \$0.00 Total = \$34.29 504-3-3210-4721 Cost of Sales / Parts \$34.29		
Invoice# 052175 \$173.06 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF FASTENAL COMPANY01-THREAD ANTI SEALANT STICKS 1.00@ \$173.0600 Each Net Amount = \$173.06 Tax Amount = \$0.00 Total = \$173.06 504-3-3210-4721 Cost of Sales / Parts \$173.06		
Invoice# 052176 \$479.88 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF OLATHE FORD LINCOLN MERCU-UNIT 600 COMPRESSOR ACCUMULATOR 1.00@ \$479.8800 Each Net Amount = \$479.88 Tax Amount = \$0.00 Total = \$479.88 504-3-3210-4721 Cost of Sales / Parts \$479.88		
Invoice# 052177 \$271.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF LAWRENCE BATTERY-UNIT 239 BATTERY 1.00@ \$271.5000 Each Net Amount = \$271.50 Tax Amount = \$0.00 Total = \$271.50 504-3-3210-4721 Cost of Sales / Parts \$271.50		
Invoice# 052178 \$174.62 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF NATIONWIDE RV LLC-MOTOR & SCREWS 1.00@ \$174.6200 Each Net Amount = \$174.62 Tax Amount = \$0.00 Total = \$174.62 504-3-3210-4721 Cost of Sales / Parts \$174.62		
Invoice# 052179 \$57.56 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF MURPHY TRACTOR EQUIP 03-UNIT 734 RELAY & FUSE 1.00@ \$57.5600 Each Net Amount = \$57.56 Tax Amount = \$0.00 Total = \$57.56 504-3-3210-4721 Cost of Sales / Parts \$57.56		
Invoice# 052180 \$218.24 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF EH WACHS-UNIT 2703 SEAL FILTER ELEMENT 1.00@ \$218.2400 Each Net Amount = \$218.24 Tax Amount = \$0.00 Total = \$218.24 504-3-3210-4721 Cost of Sales / Parts \$218.24		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052181 \$651.40 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF VERMEER GREAT PLAINS INC-CUTTER NUTS BOLTS 1.00@ \$651.4000 Each Net Amount = \$651.40 Tax Amount = \$0.00 Total = \$651.40 504-3-3210-4721 Cost of Sales / Parts \$651.40		
Invoice# 052182 \$29.13 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF MURPHY TRACTOR EQUIP 03-UNIT 734 RELAY 1.00@ \$29.1300 Each Net Amount = \$29.13 Tax Amount = \$0.00 Total = \$29.13 504-3-3210-4721 Cost of Sales / Parts \$29.13		
Invoice# 052183 \$477.58 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF MAYER EQUIPMENT AND SUPPL-UNIT 284 TRANSFORMER CIRCUIT BREAK 1.00@ \$477.5800 Each Net Amount = \$477.58 Tax Amount = \$0.00 Total = \$477.58 504-3-3210-4721 Cost of Sales / Parts \$477.58		
Invoice# 052184 \$984.80 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF KS POWERTRAIN & EQUIPM-UNIT 472 POWER STEERING GEAR 1.00@ \$984.8000 Each Net Amount = \$984.80 Tax Amount = \$0.00 Total = \$984.80 504-3-3210-4721 Cost of Sales / Parts \$984.80		
Invoice# 052185 \$29.97 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF BERRY TRACTOR-FUEL FILTER AND GASKET 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 504-3-3210-4721 Cost of Sales / Parts \$29.97		
Invoice# 052186 \$-5.85 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF MHC CARRIER KANSAS CITY-CREDIT FOR TAX CHARGED IN ERROR 1.00@ \$-5.8500 Each Net Amount = \$-5.85 Tax Amount = \$0.00 Total = \$-5.85 504-3-3210-4721 Cost of Sales / Parts \$-5.85		
Invoice# 052187 \$326.69 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF SELLERS EQUIPMENT INC.-FILTERS ELEMENTS 1.00@ \$326.6900 Each Net Amount = \$326.69 Tax Amount = \$0.00 Total = \$326.69 504-3-3210-4721 Cost of Sales / Parts \$326.69		
Invoice# 052188 \$363.74 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF FLEETWOOD MOWER & RENT-ASSORTED PARTS FOR CONCRETE SAW 1.00@ \$363.7400 Each Net Amount = \$363.74 Tax Amount = \$0.00 Total = \$363.74 504-3-3210-4721 Cost of Sales / Parts \$363.74		
Invoice# 052189 \$33.12 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF BRIGGS CHRYSLER DODGE OF-UNIT 650 OIL PAN 1.00@ \$33.1200 Each Net Amount = \$33.12 Tax Amount = \$0.00 Total = \$33.12 504-3-3210-4721 Cost of Sales / Parts \$33.12		
Invoice# 052190 \$47.88 Effective Date: 09/08/2011		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM082211JF FORCE AMERICA DISTRIB LLC-STOCK LINK & PIN KITS 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		
Invoice# 052191 \$47.16 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF ELLIOTT EQUIPMENT COMPANY-UNIT 258 BALL VALVE SEAL KIT 1.00@ \$47.1600 Each Net Amount = \$47.16 Tax Amount = \$0.00 Total = \$47.16 504-3-3210-4721 Cost of Sales / Parts \$47.16		
Invoice# 052192 \$66.43 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF CONRAD FIRE EQUIPMENT-STOCK BASE STRAPS 1.00@ \$66.4300 Each Net Amount = \$66.43 Tax Amount = \$0.00 Total = \$66.43 504-3-3210-4721 Cost of Sales / Parts \$66.43		
Invoice# 052193 \$539.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF PERFORMANCE DISTRIBUTORS-UNIT 376 DISTRIBUTOR 1.00@ \$539.0000 Each Net Amount = \$539.00 Tax Amount = \$0.00 Total = \$539.00 504-3-3210-4721 Cost of Sales / Parts \$539.00		
Invoice# 052194 \$30.37 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF MURPHY TRACTOR EQUIP 03-UNIT 734 RELAY 1.00@ \$30.3700 Each Net Amount = \$30.37 Tax Amount = \$0.00 Total = \$30.37 504-3-3210-4721 Cost of Sales / Parts \$30.37		
Invoice# 052195 \$636.30 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF CAMPING WORLD #121-UNIT 691 ELECTRIC STEP 1.00@ \$636.3000 Each Net Amount = \$636.30 Tax Amount = \$0.00 Total = \$636.30 504-3-3210-4721 Cost of Sales / Parts \$636.30		
Invoice# 052196 \$389.44 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF CERTIFIED LABORATORIES-50# PREMALUBE/LUBRICANT 1.00@ \$389.4400 Each Net Amount = \$389.44 Tax Amount = \$0.00 Total = \$389.44 504-3-3210-4721 Cost of Sales / Parts \$389.44		
Invoice# 052197 \$531.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF TENNANT CO-UNIT 5139 & STOCK 1.00@ \$531.0000 Each Net Amount = \$531.00 Tax Amount = \$0.00 Total = \$531.00 504-3-3210-4721 Cost of Sales / Parts \$531.00		
Invoice# 052198 \$-9.65 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF NATIONWIDE RV LLC-TAX REFUND TO CARD 1.00@ \$-9.6500 Each Net Amount = \$-9.65 Tax Amount = \$0.00 Total = \$-9.65 504-3-3210-4721 Cost of Sales / Parts \$-9.65		
Invoice# 052199 \$340.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF FOLEY EQUIPMENT 20-OIL SAMPLE KITS 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 504-3-3210-4721 Cost of Sales / Parts \$340.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052200 \$32.14 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF BERRY TRACTOR-UNIT 340 KEY 1.00@ \$32.1400 Each Net Amount = \$32.14 Tax Amount = \$0.00 Total = \$32.14 504-3-3210-4721 Cost of Sales / Parts \$32.14		
Invoice# 052201 \$262.11 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF BRANDON DISTRIBUTING INC-UNIT 475 REAR SIGHT CAMERAS 1.00@ \$262.1100 Each Net Amount = \$262.11 Tax Amount = \$0.00 Total = \$262.11 504-3-3210-4721 Cost of Sales / Parts \$262.11		
Invoice# 052202 \$361.25 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF SELLERS EQUIPMENT INC.-COLUMN SWITCH UNIT 5350 1.00@ \$361.2500 Each Net Amount = \$361.25 Tax Amount = \$0.00 Total = \$361.25 504-3-3210-4721 Cost of Sales / Parts \$361.25		
Invoice# 052203 \$153.11 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF EDWARDS WIRE ROPE CO-DEPT 3510 & 3520 1.00@ \$153.1100 Each Net Amount = \$153.11 Tax Amount = \$0.00 Total = \$153.11 504-3-3210-4721 Cost of Sales / Parts \$153.11		
Invoice# 052204 \$56.77 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF HME-UNIT 612 WINDOW REGULATOR 1.00@ \$56.7700 Each Net Amount = \$56.77 Tax Amount = \$0.00 Total = \$56.77 504-3-3210-4721 Cost of Sales / Parts \$56.77		
Invoice# 052205 \$369.95 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF AMERICAN EQUIPMENT CO-UNIT 412 LIMIT SWITCH 1.00@ \$369.9500 Each Net Amount = \$369.95 Tax Amount = \$0.00 Total = \$369.95 504-3-3210-4721 Cost of Sales / Parts \$369.95		
Invoice# 052206 \$321.14 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JF SELLERS EQUIPMENT INC.-UNIT 5350 REAR COVER BALL JOINT 1.00@ \$321.1400 Each Net Amount = \$321.14 Tax Amount = \$0.00 Total = \$321.14 504-3-3210-4721 Cost of Sales / Parts \$321.14		
Invoice# 052207 \$150.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211CF KANSAS ORGANIZAT-CONFERENCE REGISTRATION FEE - KOR 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3530-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 052208 \$177.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211CF WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$177.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 502-3-3530-2135 Service Contracts / Other Service Contracts \$177.50		
Invoice# 052209 \$7.80 Effective Date: 09/08/2011		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# WR082211CF		
WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80		
502-3-3530-2135 HHW11 Service Contracts / Other Service Contracts \$7.80		
Invoice# 052210 \$395.00		
Effective Date: 09/08/2011		
Invoice Type: VISA		
Vendor Invoice# WR082211CF		
PRINTING SOLUTIONS-PRINTING ENERGY FAIR INSERTS 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00		
502-3-3530-2120 HECF11 Printing & Publications / Printing \$395.00		
Invoice# 052211 \$91.00		
Effective Date: 09/08/2011		
Invoice Type: VISA		
Vendor Invoice# WR082211CF		
MINUTEMAN PRESS-PRINTING ENERGY FAIR POSTERS 1.00@ \$91.0000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00		
502-3-3530-2120 HECF11 Printing & Publications / Printing \$91.00		
Invoice# 052212 \$45.60		
Effective Date: 09/08/2011		
Invoice Type: VISA		
Vendor Invoice# WR082211CF		
KAW VALLEY INDUSTRIAL INC-BAR OIL & CHAIN - COMPOST FACILITY 1.00@ \$45.6000 Each Net Amount = \$45.60 Tax Amount = \$0.00 Total = \$45.60		
502-3-3530-2378 YWR11 Other / Yard Waste Processing \$45.60		
Invoice# 052213 \$93.50		
Effective Date: 09/08/2011		
Invoice Type: VISA		
Vendor Invoice# CI082211MG		
ANDERSON RENTAL INC-TABLECLOTHS FOR RAMADAN DINNER 1.00@ \$93.5000 Each Net Amount = \$93.50 Tax Amount = \$0.00 Total = \$93.50		
001-1-1020-2040 Public Relations / Receptions & Meals \$93.50		
Invoice# 052214 \$11.53		
Effective Date: 09/08/2011		
Invoice Type: VISA		
Vendor Invoice# FM082211DG		
OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$11.5300 Each Net Amount = \$11.53 Tax Amount = \$0.00 Total = \$11.53		
001-2-2200-4001 Supplies / Office Supplies \$11.53		
Invoice# 052215 \$150.00		
Effective Date: 09/08/2011		
Invoice Type: VISA		
Vendor Invoice# WR082211MG		
KANSAS ORGANIZAT-CONFERENCE REGISTRATION FEE - KOR 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00		
502-3-3530-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 052216 \$1.45		
Effective Date: 09/08/2011		
Invoice Type: VISA		
Vendor Invoice# WR082211MG		
ADVANCE AUTO PARTS #1728-CLOCK FOR RECYCLING TRUCK 1.00@ \$1.4500 Each Net Amount = \$1.45 Tax Amount = \$0.00 Total = \$1.45		
502-3-3530-4001 FIBR11 Supplies / Office Supplies \$1.45		
Invoice# 052217 \$187.70		
Effective Date: 09/08/2011		
Invoice Type: VISA		
Vendor Invoice# WR082211MG		
RUESCHHOFF LOCKSMITHS SEC-LOCKS FOR THE RECYCLING MULTI-LIFTS 1.00@ \$187.7000 Each Net Amount = \$187.70 Tax Amount = \$0.00 Total = \$187.70		
502-3-3530-4001 FIBR11 Supplies / Office Supplies \$187.70		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052218 \$423.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JH SHAWNEE STEEL & WELDING-INLET FRAME 1.00@ \$423.0000 Each Net Amount = \$423.00 Tax Amount = \$0.00 Total = \$423.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$423.00		
Invoice# 052219 \$34.90 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JH WESTLAKE HARDWARE-CONCRETE MIX 1.00@ \$34.9000 Each Net Amount = \$34.90 Tax Amount = \$0.00 Total = \$34.90 505-3-3910-4501 Construction Materials / Concrete & Masonry \$34.90		
Invoice# 052220 \$379.98 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211TH OFFICE DEPOT #419-2 FIREMED MONITORS 1.00@ \$379.9800 Each Net Amount = \$379.98 Tax Amount = \$0.00 Total = \$379.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$379.98		
Invoice# 052221 \$913.73 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211TH WWW.NEWEGG.COM-PARTS FOR LMORRIS PC 1.00@ \$913.7300 Each Net Amount = \$913.73 Tax Amount = \$0.00 Total = \$913.73 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$913.73		
Invoice# 052222 \$940.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211TH XPLORE TECHNOLOGIES- FIREMED TABLET RMA 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$940.00		
Invoice# 052223 \$940.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211TH XPLORE TECHNOLOGIES- FIREMED TABLET RMA 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$940.00		
Invoice# 052224 \$39.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211TH MICROTECH COMPUTERS INC-LMORRIS CASE 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$39.00		
Invoice# 052225 \$100.86 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211TH BATTDPEOT-LAPTOP BATTERIES 1.00@ \$100.8600 Each Net Amount = \$100.86 Tax Amount = \$0.00 Total = \$100.86 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$100.86		
Invoice# 052226 \$34.62 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211TH WM SUPERCENTER-10 OZ COLD 1.00@ \$34.6200 Each Net Amount = \$34.62 Tax Amount = \$0.00 Total = \$34.62 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$34.62		
Invoice# 052227 \$30.80 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211CH CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR SHOEB UDDIN 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 001-3-3010-4001 Supplies / Office Supplies \$30.80		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 052228 \$40.88
Effective Date: 09/08/2011

Invoice Type: VISA
Vendor Invoice# PW082211CH

STAPLES CONTRACT COMMERCIAL-MISC. OFFICE SUPPLIES 1.00@ \$40.8800 Each Net Amount = \$40.88 Tax Amount = \$0.00 Total = \$40.88
001-3-3010-4001 Supplies / Office Supplies \$40.88

Invoice# 052229 \$14.05
Effective Date: 09/08/2011

Invoice Type: VISA
Vendor Invoice# NR082211TH

DILLONS #0043-CDC REFRESHMENTS 1.00@ \$14.0500 Each Net Amount = \$14.05 Tax Amount = \$0.00 Total = \$14.05
631-6-6411-2040 Public Relations / Receptions & Meals \$14.05

Invoice# 052230 \$23.82
Effective Date: 09/08/2011

Invoice Type: VISA
Vendor Invoice# NR082211TH

SUBWAY 00100966-CONFERENCE MEAL FOR FOUR 1.00@ \$23.8200 Each Net Amount = \$23.82 Tax Amount = \$0.00 Total = \$23.82
631-6-6611-2030 Educational / Conferences & Seminars \$23.82

Invoice# 052231 \$17.69
Effective Date: 09/08/2011

Invoice Type: VISA
Vendor Invoice# NR082211TH

HANGAR ONE STEAKHOUSE LL-CONFERENCE MEAL 1.00@ \$17.6900 Each Net Amount = \$17.69 Tax Amount = \$0.00 Total = \$17.69
631-6-6611-2030 Educational / Conferences & Seminars \$17.69

Invoice# 052232 \$12.00
Effective Date: 09/08/2011

Invoice Type: VISA
Vendor Invoice# NR082211TH

CASEYS 00023622-FUEL 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
631-6-6611-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$12.00

Invoice# 052233 \$17.45
Effective Date: 09/08/2011

Invoice Type: VISA
Vendor Invoice# NR082211TH

HYATT HOTELS REGENCY F/B-CONFERENCE MEAL 1.00@ \$17.4500 Each Net Amount = \$17.45 Tax Amount = \$0.00 Total = \$17.45
631-6-6611-2030 Educational / Conferences & Seminars \$17.45

Invoice# 052234 \$167.48
Effective Date: 09/08/2011

Invoice Type: VISA
Vendor Invoice# NR082211TH

HYATT HOTELS WICHITA-CONFERENCE LODGING 1.00@ \$167.4800 Each Net Amount = \$167.48 Tax Amount = \$0.00 Total = \$167.48
631-6-6611-2030 Educational / Conferences & Seminars \$167.48

Invoice# 052235 \$11.54
Effective Date: 09/08/2011

Invoice Type: VISA
Vendor Invoice# NR082211TH

HYATT HOTELS WICHITA-CONFERENCE LODGING 1.00@ \$11.5400 Each Net Amount = \$11.54 Tax Amount = \$0.00 Total = \$11.54
631-6-6611-2030 Educational / Conferences & Seminars \$11.54

Invoice# 052236 \$14.99
Effective Date: 09/08/2011

Invoice Type: VISA
Vendor Invoice# NR082211TH

OFFICE DEPOT #419-OFFICE CALENDAR 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99
631-6-6411-4001 Supplies / Office Supplies \$14.99

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052237 \$125.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# NR082211TH MARC-CONFERENCE REGISTRATION 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 631-6-6611-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 052238 \$956.80 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211MH DLT SOLUTIONS 703-773--PW INTERN AUTODESK UPGRADE 1.00@ \$956.8000 Each Net Amount = \$956.80 Tax Amount = \$0.00 Total = \$956.80 001-3-3010-4004 Supplies / Software \$956.80		
Invoice# 052239 \$85.74 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211MH LASER LOGIC-TWHEELER PRINTER REPAIR 1.00@ \$85.7400 Each Net Amount = \$85.74 Tax Amount = \$0.00 Total = \$85.74 001-1-1080-4203 Operating Supplies / Equipment <\$5000 \$85.74		
Invoice# 052240 \$956.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211MH DLT SOLUTIONS 703-773--PW INTERN AUTODESK UPGRADE 1.00@ \$956.0000 Each Net Amount = \$956.00 Tax Amount = \$0.00 Total = \$956.00 001-3-3010-4004 Supplies / Software \$956.00		
Invoice# 052241 \$24.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211MH WWW.NEWEGG.COM-FLASH DRIVE FOR IS 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$24.99		
Invoice# 052242 \$79.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211MH WWW.NEWEGG.COM-EXT HDD FOR MEGAN GILLILAND 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$79.99		
Invoice# 052243 \$157.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211TH KANSAS.GOV KANPAY-CONFERENCE REGISTRATION FEE 1.00@ \$157.0000 Each Net Amount = \$157.00 Tax Amount = \$0.00 Total = \$157.00 502-3-3530-2030 Educational / Conferences & Seminars \$157.00		
Invoice# 052244 \$23.96 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211TH DILLONS #0043-WATER REFILL FOR HHW 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$23.96		
Invoice# 052245 \$951.40 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211TH CONSOLIDATED CONT CO-55 GALLON DRUMS FOR HHW 1.00@ \$951.4000 Each Net Amount = \$951.40 Tax Amount = \$0.00 Total = \$951.40 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$951.40		
Invoice# 052246 \$5.48 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211AH WM SUPERCENTER-OFFICE SUPPLIES 1.00@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48 001-2-2200-4001 Supplies / Office Supplies \$5.48		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 052247 \$91.31
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# FM082211BH

MYTARP-SUPPLIES FOR TRUCK 5 1.00@ \$91.3100 Each Net Amount = \$91.31 Tax Amount = \$0.00 Total = \$91.31
001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$91.31

Invoice# 052248 \$203.03
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# FM082211BH

BATTERY JACK INC-SAWZAL BATTERY REPLACEMENT 1.00@ \$203.0300 Each Net Amount = \$203.03 Tax Amount = \$0.00 Total = \$203.03
001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$203.03

Invoice# 052249 \$169.72
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# FM082211BH

EMED CO INC-EQUIPMENT MARKING 1.00@ \$169.7200 Each Net Amount = \$169.72 Tax Amount = \$0.00 Total = \$169.72
001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$169.72

Invoice# 052250 \$13.04
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# FM082211BH

EMED CO INC-EQUIPMENT MARKING 1.00@ \$13.0400 Each Net Amount = \$13.04 Tax Amount = \$0.00 Total = \$13.04
001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$13.04

Invoice# 052251 \$65.39
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# FM082211BH

EMED CO INC-EQUIPMENT MARKING 1.00@ \$65.3900 Each Net Amount = \$65.39 Tax Amount = \$0.00 Total = \$65.39
001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$65.39

Invoice# 052252 \$41.75
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# FM082211MH

ADVANCE AUTO PARTS #1728-STATION SUPPLIES 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75
001-2-2200-2536 R & M / Building Repairs \$41.75

Invoice# 052253 \$69.00
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# FM082211JK

CERTIFICATION PARTNERS-ICC BOOK 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00
001-2-2200-4044 Supplies / Books \$69.00

Invoice# 052254 \$227.65
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# FM082211JK

NFPA NATL FIRE PROTECT-NFPA BOOKS 1.00@ \$227.6500 Each Net Amount = \$227.65 Tax Amount = \$0.00 Total = \$227.65
001-2-2200-4044 Supplies / Books \$227.65

Invoice# 052255 \$223.41
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# FM082211JK

NFPA NATL FIRE PROTECT-FIRE INVESTIGATION BOOKS 1.00@ \$223.4100 Each Net Amount = \$223.41 Tax Amount = \$0.00 Total = \$223.41
001-2-2200-2363 Other / Investigation \$223.41

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052256 \$341.76 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211JK FRONTIER AI 4228673405483-AIRFARE FOR FIRE ACADEMY 1.00@ \$341.7600 Each Net Amount = \$341.76 Tax Amount = \$0.00 Total = \$341.76 001-2-2200-2022 Travel / Other Transportation \$341.76		
Invoice# 052257 \$92.96 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211JK OMB POLICE SUPPLY RETAIL-AMMO FOR FIRE INVESTIGATOR TRAINING 1.00@ \$92.9600 Each Net Amount = \$92.96 Tax Amount = \$0.00 Total = \$92.96 001-2-2200-2363 Other / Investigation \$92.96		
Invoice# 052258 \$69.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211CK CERTIFICATION PARTNERS-ICC CLASS 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 001-2-2200-2037 Educational / Other Educational Expense \$69.00		
Invoice# 052259 \$350.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211DK WHITE STAR MACHINERY-DISCHARGE HOSE 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 505-3-3910-2531 R & M / Machinery & Equipment \$350.00		
Invoice# 052260 \$134.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211DK HERITAGE TRACTOR LAWRENCE-BLOWER 1.00@ \$134.9900 Each Net Amount = \$134.99 Tax Amount = \$0.00 Total = \$134.99 505-3-3910-2531 R & M / Machinery & Equipment \$134.99		
Invoice# 052261 \$66.96 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211DK ANDERSON RENTAL INC-PORTA-POTTY 1.00@ \$66.9600 Each Net Amount = \$66.96 Tax Amount = \$0.00 Total = \$66.96 505-3-3910-4202 Operating Supplies / Safety Shoes/Equipment \$66.96		
Invoice# 052262 \$90.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211DK ANDERSON RENTAL INC-PORTA-POTTY 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 505-3-3910-4202 Operating Supplies / Safety Shoes/Equipment \$90.00		
Invoice# 052263 \$158.05 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211DK MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$158.0500 Each Net Amount = \$158.05 Tax Amount = \$0.00 Total = \$158.05 505-3-3910-4014 Supplies / Lumber \$158.05		
Invoice# 052264 \$214.28 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211DK KC BOBCAT-PARTS FOR MINI LOADER 1.00@ \$214.2800 Each Net Amount = \$214.28 Tax Amount = \$0.00 Total = \$214.28 505-3-3910-2531 R & M / Machinery & Equipment \$214.28		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052265 \$855.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211DK WELBORN SALES INC-GALVANIZED PIPE 1.00@ \$855.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 505-3-3910-4506 Construction Materials / Pipe \$855.00		
Invoice# 052266 \$61.08 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211DK MCCRAY LUMBER CO LAWRENCE-CONCRETE 1.00@ \$61.0800 Each Net Amount = \$61.08 Tax Amount = \$0.00 Total = \$61.08 505-3-3910-4501 Construction Materials / Concrete & Masonry \$61.08		
Invoice# 052267 \$48.43 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211DK WESTLAKE HARDWARE-NUTS AND BOLTS 1.00@ \$48.4300 Each Net Amount = \$48.43 Tax Amount = \$0.00 Total = \$48.43 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$48.43		
Invoice# 052268 \$51.92 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FI082211AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$51.9200 Each Net Amount = \$51.92 Tax Amount = \$0.00 Total = \$51.92 501-1-1069-4001 Supplies / Office Supplies \$51.92		
Invoice# 052269 \$937.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FI082211AL STAPLESCONTRACTCOMMERCIAL-COPY PAPER 1.00@ \$937.5000 Each Net Amount = \$937.50 Tax Amount = \$0.00 Total = \$937.50 001-1-1065-4001 Supplies / Office Supplies \$937.50		
Invoice# 052270 \$26.11 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FI082211AL STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$26.1100 Each Net Amount = \$26.11 Tax Amount = \$0.00 Total = \$26.11 001-1-1060-4001 Supplies / Office Supplies \$26.11		
Invoice# 052271 \$11.40 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FI082211AL STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 001-1-1060-4001 Supplies / Office Supplies \$11.40		
Invoice# 052272 \$47.64 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FI082211AL STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$47.6400 Each Net Amount = \$47.64 Tax Amount = \$0.00 Total = \$47.64 501-1-1069-4001 Supplies / Office Supplies \$47.64		
Invoice# 052273 \$100.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PL082211ML THE HOME DEPOT #2211-ERC PICNIC PRIZES 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2348 Other / ERC Programs \$100.00		
Invoice# 052274 \$100.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PL082211ML WM SUPERCENTER-ERC PICNIC PRIZES 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2348 Other / ERC Programs \$100.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 052275 \$104.29
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# PL082211ML
US TOY CO INC-KIDS GAME PRIZES ERC PICNIC 1.00@ \$104.2900 Each Net Amount = \$104.29 Tax Amount = \$0.00 Total = \$104.29
001-1-1053-2348 Other / ERC Programs \$104.29

Invoice# 052276 \$80.00
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# PL082211ML
WESTLAKE HARDWARE-ERC PICNIC PRIZES 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
001-1-1053-2348 Other / ERC Programs \$80.00

Invoice# 052277 \$40.00
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# PL082211ML
MR GOODCENTS #1025-ERC PICNIC PRIZES 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-1-1053-2348 Other / ERC Programs \$40.00

Invoice# 052278 \$80.00
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# PL082211ML
FREE STATE BREWING CO.-ERC PICNIC PRIZES 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
001-1-1053-2348 Other / ERC Programs \$80.00

Invoice# 052279 \$21.89
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# PL082211ML
WM SUPERCENTER-ERC PICNIC SUPPLIES 1.00@ \$21.8900 Each Net Amount = \$21.89 Tax Amount = \$0.00 Total = \$21.89
001-1-1053-2348 Other / ERC Programs \$21.89

Invoice# 052280 \$100.00
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# PL082211ML
TARGET 00005314-ERC PICNIC PRIZES 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
001-1-1053-2348 Other / ERC Programs \$100.00

Invoice# 052281 \$4.50
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# PL082211ML
WM SUPERCENTER-KIDS GAME PRIZES ERC PICNIC 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50
001-1-1053-2348 Other / ERC Programs \$4.50

Invoice# 052282 \$30.00
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# PL082211ML
STARBUCKS CORP00026120-ERC PICNIC PRIZES 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-1-1053-2348 Other / ERC Programs \$30.00

Invoice# 052283 \$80.00
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# PL082211ML
KWIK SHOP #0702 Q79-ERC PICNIC PRIZES 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
001-1-1053-2348 Other / ERC Programs \$80.00

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052284 \$80.49 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211PL COUNTRYSIDE SMALL ENGINE-THROTTLE CABLE REPAIR 1.00@ \$80.4900 Each Net Amount = \$80.49 Tax Amount = \$0.00 Total = \$80.49 001-3-3000-2531 R & M / Machinery & Equipment \$80.49		
Invoice# 052285 \$225.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# TE082211TL TRAFFICWARE LTD-SYNCHRO WEBINAR 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-3-3020-2030 Educational / Conferences & Seminars \$225.00		
Invoice# 052286 \$8.48 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# TE082211CL WESTLAKE HARDWARE-PAINT ROLLERS 1.00@ \$8.4800 Each Net Amount = \$8.48 Tax Amount = \$0.00 Total = \$8.48 001-3-3020-4007 Supplies / Paint/Paint Supplies \$8.48		
Invoice# 052287 \$33.69 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# TE082211CL SHERWIN WILLIAMS #7218-TRAFFIC PAINT 1.00@ \$33.6900 Each Net Amount = \$33.69 Tax Amount = \$0.00 Total = \$33.69 001-3-3020-4007 Supplies / Paint/Paint Supplies \$33.69		
Invoice# 052288 \$33.69 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# TE082211CL SHERWIN WILLIAMS #7218-TRAFFIC PAINT 1.00@ \$33.6900 Each Net Amount = \$33.69 Tax Amount = \$0.00 Total = \$33.69 001-3-3020-4007 Supplies / Paint/Paint Supplies \$33.69		
Invoice# 052289 \$15.98 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# TE082211CL COTTINS HARDWARE & REN-CHOP SAW WHEEL 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-3-3020-4507 Construction Materials / Signs & Sign Material \$15.98		
Invoice# 052290 \$23.56 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# TE082211CL COTTINS HARDWARE & REN-PIN PUNCH; MARKING CRAYON; LIGHTER 1.00@ \$23.5600 Each Net Amount = \$23.56 Tax Amount = \$0.00 Total = \$23.56 001-3-3020-4007 Supplies / Paint/Paint Supplies \$23.56		
Invoice# 052291 \$16.49 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM Staples Contra00710004-BATTERIES 1.00@ \$16.4900 Each Net Amount = \$16.49 Tax Amount = \$0.00 Total = \$16.49 504-3-3210-4012 Supplies / Electrical Supplies \$16.49		
Invoice# 052292 \$59.95 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM DOUGS AUTOMOTIVE & ALIGNM-ALIGNMENT UNIT 751 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052293 \$59.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM PUROZONE-FLOOR SCRUBBER MAINTENANCE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 504-3-3210-2325 Other / Other Contractual Service \$59.00		
Invoice# 052294 \$32.14 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM DILLONS #0043-MISC SUPPLIES FOR CMG 1.00@ \$32.1400 Each Net Amount = \$32.14 Tax Amount = \$0.00 Total = \$32.14 504-3-3210-4033 Supplies / Other Consumable Supplies \$32.14		
Invoice# 052295 \$321.81 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$321.8100 Each Net Amount = \$321.81 Tax Amount = \$0.00 Total = \$321.81 504-3-3210-2328 Other / Uniform Rental \$321.81		
Invoice# 052296 \$903.53 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM FOLEY EQUIPMENT 20-REPAIRS ON UNIT 279 1.00@ \$903.5300 Each Net Amount = \$903.53 Tax Amount = \$0.00 Total = \$903.53 504-3-3210-2550 R & M / Commercial Repairs \$903.53		
Invoice# 052297 \$129.98 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM DALE WILLEY AUTOMOTIVE-HINGE KIT FOR UNIT 223 1.00@ \$129.9800 Each Net Amount = \$129.98 Tax Amount = \$0.00 Total = \$129.98 504-3-3210-4721 Cost of Sales / Parts \$129.98		
Invoice# 052298 \$581.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM HI TECH ANTIFREEZE RECYCL-ANTIFREEZE PURCHASE FOR CMG 1.00@ \$581.5000 Each Net Amount = \$581.50 Tax Amount = \$0.00 Total = \$581.50 504-3-3210-4021 Supplies / Data Processing Supplies \$581.50		
Invoice# 052299 \$10.26 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM WESTLAKE HARDWARE- MISC SHOP SUPPLIES 1.00@ \$10.2600 Each Net Amount = \$10.26 Tax Amount = \$0.00 Total = \$10.26 504-3-3210-4033 Supplies / Other Consumable Supplies \$10.26		
Invoice# 052300 \$200.54 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM LAWRENCE BATTERY-BATTERIES FOR UNIT 242 1.00@ \$200.5400 Each Net Amount = \$200.54 Tax Amount = \$0.00 Total = \$200.54 504-3-3210-4721 Cost of Sales / Parts \$200.54		
Invoice# 052301 \$1.69 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM RADIOSHACK COR00185280-DIODE FOR UNIT 412 1.00@ \$1.6900 Each Net Amount = \$1.69 Tax Amount = \$0.00 Total = \$1.69 504-3-3210-4721 Cost of Sales / Parts \$1.69		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052302 \$6.38 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM WESTLAKE HARDWARE-CLIP SRPING UNIT 180 1.00@ \$6.3800 Each Net Amount = \$6.38 Tax Amount = \$0.00 Total = \$6.38 504-3-3210-4721 Cost of Sales / Parts \$6.38		
Invoice# 052303 \$107.27 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$107.2700 Each Net Amount = \$107.27 Tax Amount = \$0.00 Total = \$107.27 504-3-3210-2328 Other / Uniform Rental \$107.27		
Invoice# 052304 \$98.37 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM RC *RICOH CORP-MONTHLY CONTRACT COPIER 1.00@ \$98.3700 Each Net Amount = \$98.37 Tax Amount = \$0.00 Total = \$98.37 504-3-3210-2130 Service Contracts / Office Equip \$98.37		
Invoice# 052305 \$179.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM DC TOOL & SUPPLY-TOOL PURCHASE 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 504-3-3210-4020 Supplies / Tools \$179.99		
Invoice# 052306 \$97.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM DC TOOL & SUPPLY-SHOP TOOL PURCHASE 1.00@ \$97.9900 Each Net Amount = \$97.99 Tax Amount = \$0.00 Total = \$97.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$97.99		
Invoice# 052307 \$65.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM B AND D RADIATOR-COMPRESSOR REPAIR 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 504-3-3210-2550 R & M / Commercial Repairs \$65.00		
Invoice# 052308 \$9.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM COTTINS HARDWARE & REN-STEEL PIPE FOR UNIT 489 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 504-3-3210-4721 Cost of Sales / Parts \$9.99		
Invoice# 052309 \$51.29 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM XPEDX-INTL PAPER-BLUE WINDSHEILD TOWELS 1.00@ \$51.2900 Each Net Amount = \$51.29 Tax Amount = \$0.00 Total = \$51.29 504-3-3210-4033 Supplies / Other Consumable Supplies \$51.29		
Invoice# 052310 \$219.20 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$219.2000 Each Net Amount = \$219.20 Tax Amount = \$0.00 Total = \$219.20 504-3-3210-2328 Other / Uniform Rental \$219.20		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052311 \$2.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM M & M OFFICE SUPPLY-LAMINATING 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 504-3-3210-4001 Supplies / Office Supplies \$2.00		
Invoice# 052312 \$9.12 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM STAPLESCONTRACTCOMMERCIAL-CANNED AIR 1.00@ \$9.1200 Each Net Amount = \$9.12 Tax Amount = \$0.00 Total = \$9.12 504-3-3210-4001 Supplies / Office Supplies \$9.12		
Invoice# 052313 \$745.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM B AND D RADIATOR-RADIATOR UNIT 263 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 504-3-3210-4721 Cost of Sales / Parts \$745.00		
Invoice# 052314 \$33.92 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM Staples Contra00710004-BATTERIES 1.00@ \$33.9200 Each Net Amount = \$33.92 Tax Amount = \$0.00 Total = \$33.92 504-3-3210-4012 Supplies / Electrical Supplies \$33.92		
Invoice# 052315 \$61.13 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$61.1300 Each Net Amount = \$61.13 Tax Amount = \$0.00 Total = \$61.13 504-3-3210-4001 Supplies / Office Supplies \$61.13		
Invoice# 052316 \$275.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM PGI INC-GLASS REPAIR UNIT 278 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 504-3-3210-2550 R & M / Commercial Repairs \$275.00		
Invoice# 052317 \$93.35 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM PGI INC-GLASS REPAIR UNIT 353 1.00@ \$93.3500 Each Net Amount = \$93.35 Tax Amount = \$0.00 Total = \$93.35 504-3-3210-2550 R & M / Commercial Repairs \$93.35		
Invoice# 052318 \$38.59 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM STAPLESCONTRACTCOMMERCIAL-BATTERIES 1.00@ \$38.5900 Each Net Amount = \$38.59 Tax Amount = \$0.00 Total = \$38.59 504-3-3210-4012 Supplies / Electrical Supplies \$38.59		
Invoice# 052319 \$79.59 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211JM STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$79.5900 Each Net Amount = \$79.59 Tax Amount = \$0.00 Total = \$79.59 504-3-3210-4001 Supplies / Office Supplies \$79.59		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052320 \$38.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PL082211SM FREE STATE BREWING CO.-MONTHLY PC AGENDA REVIEW LUNCH 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-1-1030-2038 Educational / Public Relations \$38.00		
Invoice# 052321 \$40.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PL082211SM FREE STATE BREWING CO.-MONTHLY PC AGENDA REVIEW LUNCH 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1030-2038 Educational / Public Relations \$40.00		
Invoice# 052322 \$278.63 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211DM CROWN PRODUCTS INC OF KS-JET A FUEL FILTERS 1.00@ \$278.6300 Each Net Amount = \$278.63 Tax Amount = \$0.00 Total = \$278.63 001-3-3030-2536 AIR11 R & M / Building Repairs \$278.63		
Invoice# 052323 \$50.72 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211DM FASTENAL COMPANY01-TOOLS-GREASE GUN 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3030-4203 AIR11 Operating Supplies / Equipment <\$5000 \$50.72		
Invoice# 052324 \$159.40 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211DM STANION ELECTRIC 105-LIGHT BALLEST 1.00@ \$159.4000 Each Net Amount = \$159.40 Tax Amount = \$0.00 Total = \$159.40 001-3-3030-2536 AIR11 R & M / Building Repairs \$159.40		
Invoice# 052325 \$155.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211DM HERITAGE TRACTOR LAWRENCE-MIRROR BRACKET-789 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-3-3030-2531 AIR11 R & M / Machinery & Equipment \$155.00		
Invoice# 052326 \$-50.72 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211DM FASTENAL COMPANY01-CREDIT FOR RETURN 1.00@ \$-50.7200 Each Net Amount = \$-50.72 Tax Amount = \$0.00 Total = \$-50.72 001-3-3030-4203 AIR11 Operating Supplies / Equipment <\$5000 \$-50.72		
Invoice# 052327 \$103.82 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211DM FASTENAL COMPANY01-TOOLS --GREASE GUN 1.00@ \$103.8200 Each Net Amount = \$103.82 Tax Amount = \$0.00 Total = \$103.82 001-3-3030-4203 AIR11 Operating Supplies / Equipment <\$5000 \$103.82		
Invoice# 052328 \$52.68 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211DM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$52.6800 Each Net Amount = \$52.68 Tax Amount = \$0.00 Total = \$52.68 001-3-3030-4013 AIR11 Supplies / Janitorial Supplies \$52.68		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052329 \$156.62 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211RM THE HOME DEPOT #2211-STATION 5 MAINTENANCE 1.00@ \$156.6200 Each Net Amount = \$156.62 Tax Amount = \$0.00 Total = \$156.62 001-2-2200-2536 R & M / Building Repairs \$156.62		
Invoice# 052330 \$9.96 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211RM THE HOME DEPOT #2211-STATION 5 MAINTENANCE 1.00@ \$9.9600 Each Net Amount = \$9.96 Tax Amount = \$0.00 Total = \$9.96 001-2-2200-2536 R & M / Building Repairs \$9.96		
Invoice# 052331 \$125.95 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211RM WESTLAKE HARDWARE-STATION 5 MAINTENANCE 1.00@ \$125.9500 Each Net Amount = \$125.95 Tax Amount = \$0.00 Total = \$125.95 001-2-2200-2536 R & M / Building Repairs \$125.95		
Invoice# 052332 \$9.20 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211RM OREILLY AUTO 00001404-STATION SUPPLIES 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 001-2-2200-2536 R & M / Building Repairs \$9.20		
Invoice# 052333 \$580.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FI082211EM GOVERNMENT FINANCE OFFIC-CAFR REVIEW 1.00@ \$580.0000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 001-1-1065-2031 Educational / Dues & Subscriptions \$580.00		
Invoice# 052334 \$219.70 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FI082211EM HY VEE 1377-MEAL DURING STUDENT RUSH 1.00@ \$219.7000 Each Net Amount = \$219.70 Tax Amount = \$0.00 Total = \$219.70 501-1-1069-2040 Public Relations / Receptions & Meals \$219.70		
Invoice# 052335 \$189.70 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FI082211EM HY VEE 1377-MEAL DURING STUDENT RUSH 1.00@ \$189.7000 Each Net Amount = \$189.70 Tax Amount = \$0.00 Total = \$189.70 501-1-1069-2040 Public Relations / Receptions & Meals \$189.70		
Invoice# 052336 \$249.70 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FI082211EM HY VEE 1377-MEAL DURING STUDENT RUSH 1.00@ \$249.7000 Each Net Amount = \$249.70 Tax Amount = \$0.00 Total = \$249.70 501-1-1069-2040 Public Relations / Receptions & Meals \$249.70		
Invoice# 052337 \$154.23 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FI082211EM PIZZA HUT 00047316-MEAL DURING STUDENT RUSH 1.00@ \$154.2300 Each Net Amount = \$154.23 Tax Amount = \$0.00 Total = \$154.23 501-1-1069-2040 Public Relations / Receptions & Meals \$154.23		
Invoice# 052338 \$-11.73 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FI082211EM PIZZA HUT #99200099242-DEDUCT SALES TAX 1.00@ \$-11.7300 Each Net Amount = \$-11.73 Tax Amount = \$0.00 Total = \$-11.73 501-1-1069-2040 Public Relations / Receptions & Meals \$-11.73		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

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

Invoice# 052339 \$107.44
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# FI082211EM
D J*WALL ST JOURNAL-WSJ SUBSCRIPTION 1.00@ \$107.4400 Each Net Amount = \$107.44 Tax Amount = \$0.00 Total = \$107.44
001-1-1060-2031 Educational / Dues & Subscriptions \$107.44

Invoice# 052340 \$101.34
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# ST082211JM
PRAXAIR #4NM-GAS/ARGON 1.00@ \$101.3400 Each Net Amount = \$101.34 Tax Amount = \$0.00 Total = \$101.34
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$101.34

Invoice# 052341 \$15.48
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# ST082211JM
FASTENAL COMPANY01-SCREWS 1.00@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$15.48

Invoice# 052342 \$40.72
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# ST082211JM
WM SUPERCENTER-COFFEE 1.00@ \$40.7200 Each Net Amount = \$40.72 Tax Amount = \$0.00 Total = \$40.72
001-3-3000-4013 Supplies / Janitorial Supplies \$40.72

Invoice# 052343 \$47.88
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# ST082211JM
WESTLAKE HARDWARE-PESTICIDE 1.00@ \$47.8800 Each Net Amount = \$47.88 Tax Amount = \$0.00 Total = \$47.88
001-3-3000-4013 Supplies / Janitorial Supplies \$47.88

Invoice# 052344 \$36.73
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# ST082211JM
WM SUPERCENTER-SOAP 1.00@ \$36.7300 Each Net Amount = \$36.73 Tax Amount = \$0.00 Total = \$36.73
001-3-3000-4013 Supplies / Janitorial Supplies \$36.73

Invoice# 052345 \$29.90
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# ST082211JM
EAGLE TRAILER CO. INC-PARTS FOR TRAILER 1.00@ \$29.9000 Each Net Amount = \$29.90 Tax Amount = \$0.00 Total = \$29.90
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$29.90

Invoice# 052346 \$22.46
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# ST082211JM
PRAXAIR #4NM-COMPRESSED OXYGEN 1.00@ \$22.4600 Each Net Amount = \$22.46 Tax Amount = \$0.00 Total = \$22.46
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$22.46

Invoice# 052347 \$178.80
Effective Date: 09/08/2011
Invoice Type: VISA
Vendor Invoice# ST082211JM
HY VEE 1379-GATORADE 1.00@ \$178.8000 Each Net Amount = \$178.80 Tax Amount = \$0.00 Total = \$178.80
001-3-3000-4013 Supplies / Janitorial Supplies \$178.80

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052348 \$46.47 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JM FASTENAL COMPANY01-SCREWS 1.00@ \$46.4700 Each Net Amount = \$46.47 Tax Amount = \$0.00 Total = \$46.47 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$46.47		
Invoice# 052349 \$8.53 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JM PATCHEN ELECTRIC & IND-V-BELT 1.00@ \$8.5300 Each Net Amount = \$8.53 Tax Amount = \$0.00 Total = \$8.53 001-3-3000-2531 R & M / Machinery & Equipment \$8.53		
Invoice# 052350 \$59.52 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JM PRAXAIR #4NM-PROPANE 1.00@ \$59.5200 Each Net Amount = \$59.52 Tax Amount = \$0.00 Total = \$59.52 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$59.52		
Invoice# 052351 \$27.96 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$27.96		
Invoice# 052352 \$20.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$20.5000 Each Net Amount = \$20.50 Tax Amount = \$0.00 Total = \$20.50 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$20.50		
Invoice# 052353 \$7.55 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$7.55		
Invoice# 052354 \$509.60 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JM SALISBURY SUPPLY OF TO-OIL DRY 1.00@ \$509.6000 Each Net Amount = \$509.60 Tax Amount = \$0.00 Total = \$509.60 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$509.60		
Invoice# 052355 \$121.36 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JM PRAXAIR #4NM-ACETYLENE 1.00@ \$121.3600 Each Net Amount = \$121.36 Tax Amount = \$0.00 Total = \$121.36 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$121.36		
Invoice# 052356 \$44.81 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM WESTERN EXTRALITE - LAWRE-SAFETY GLASSES AND PHOTOEYES 1.00@ \$44.8100 Each Net Amount = \$44.81 Tax Amount = \$0.00 Total = \$44.81 001-3-3040-4012 STRT11 Supplies / Electrical Supplies \$44.81		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052357 \$28.57 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM THE HOME DEPOT #2211-AIR CONDITIONER DISCONNECT PARTS 1.00@ \$28.5700 Each Net Amount = \$28.57 Tax Amount = \$0.00 Total = \$28.57 001-3-3040-4012 CH11 Supplies / Electrical Supplies \$28.57		
Invoice# 052358 \$938.94 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM STANION ELECTRIC 105-LED LIGHTS AND BOXES 1.00@ \$938.9400 Each Net Amount = \$938.94 Tax Amount = \$0.00 Total = \$938.94 001-3-3040-4012 PINC11 Supplies / Electrical Supplies \$938.94		
Invoice# 052359 \$31.35 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM WESTLAKE HARDWARE-TAPCON SCREWS & SHORT PIPES 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 001-3-3040-4012 PINC11 Supplies / Electrical Supplies \$31.35		
Invoice# 052360 \$52.44 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM STANION ELECTRIC 105-AC DISCONNECT SERVICE PLUG PARTS 1.00@ \$52.4400 Each Net Amount = \$52.44 Tax Amount = \$0.00 Total = \$52.44 001-3-3040-4012 CH11 Supplies / Electrical Supplies \$52.44		
Invoice# 052361 \$119.14 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM STANION ELECTRIC 105-LIGHT BULBS & PIPE HANGERS 1.00@ \$119.1400 Each Net Amount = \$119.14 Tax Amount = \$0.00 Total = \$119.14 001-3-3040-4012 CH11 Supplies / Electrical Supplies \$119.14		
Invoice# 052362 \$97.80 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM WESTERN EXTRALITE - LAWRE-LIGHT BULBS 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 001-3-3040-4012 CH11 Supplies / Electrical Supplies \$97.80		
Invoice# 052363 \$21.10 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM LAWRENCE BATTERY-BATTERY FOR FIRE ALARM PANEL 1.00@ \$21.1000 Each Net Amount = \$21.10 Tax Amount = \$0.00 Total = \$21.10 001-3-3040-4012 CH11 Supplies / Electrical Supplies \$21.10		
Invoice# 052364 \$145.84 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM WESTERN EXTRALITE - LAWRE-MC CABLE & CORD CAP 1.00@ \$145.8400 Each Net Amount = \$145.84 Tax Amount = \$0.00 Total = \$145.84 001-3-3040-4012 FM211 Supplies / Electrical Supplies \$145.84		
Invoice# 052365 \$275.74 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM STANION ELECTRIC 105-BILL WRONG ACCOUNT REFUND & REBILL 1.00@ \$275.7400 Each Net Amount = \$275.74 Tax Amount = \$0.00 Total = \$275.74 001-3-3040-4012 FM411 Supplies / Electrical Supplies \$275.74		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052366 \$30.22 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM WESTLAKE HARDWARE-CAULK BRACKETS 1.00@ \$30.2200 Each Net Amount = \$30.22 Tax Amount = \$0.00 Total = \$30.22 001-3-3040-4012 PINC11 Supplies / Electrical Supplies \$30.22		
Invoice# 052367 \$-45.31 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM STANION ELECTRIC 105-CREDIT - OCCUPANCY SENSORS 1.00@ \$-45.3100 Each Net Amount = \$-45.31 Tax Amount = \$0.00 Total = \$-45.31 001-3-3040-4012 FM511 Supplies / Electrical Supplies \$-45.31		
Invoice# 052368 \$20.51 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM CHARLES D JONES & CO INC-CAPACITORS FOR LIGHTS 1.00@ \$20.5100 Each Net Amount = \$20.51 Tax Amount = \$0.00 Total = \$20.51 001-3-3040-4012 FM511 Supplies / Electrical Supplies \$20.51		
Invoice# 052369 \$38.41 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM STANION ELECTRIC 105-BALLAST 1.00@ \$38.4100 Each Net Amount = \$38.41 Tax Amount = \$0.00 Total = \$38.41 503-3-2330-2536 RFPG11 R & M / Building Repairs \$38.41		
Invoice# 052370 \$109.60 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM WESTERN EXTRALITE - LAWRE-175W MED METAL HALIDE BULBS 1.00@ \$109.6000 Each Net Amount = \$109.60 Tax Amount = \$0.00 Total = \$109.60 001-3-3040-4012 FM511 Supplies / Electrical Supplies \$109.60		
Invoice# 052371 \$28.61 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM WESTERN EXTRALITE - LAWRE-GALVANIZED UNISTRUT 1.00@ \$28.6100 Each Net Amount = \$28.61 Tax Amount = \$0.00 Total = \$28.61 503-3-2330-2536 RFPG11 R & M / Building Repairs \$28.61		
Invoice# 052372 \$246.64 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211BM WESTERN EXTRALITE - LAWRE-NUTS 1.00@ \$246.6400 Each Net Amount = \$246.64 Tax Amount = \$0.00 Total = \$246.64 001-3-3040-4012 CH11 Supplies / Electrical Supplies \$246.64		
Invoice# 052373 \$838.64 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JN KALOS INC-STANDARD GREEN BAR COMPUTER PAPER 1.00@ \$838.6400 Each Net Amount = \$838.64 Tax Amount = \$0.00 Total = \$838.64 001-1-1070-4001 Supplies / Office Supplies \$838.64		
Invoice# 052374 \$68.75 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JN KALOS INC-1 UP MAILING LABELS CONT FEED 1.00@ \$68.7500 Each Net Amount = \$68.75 Tax Amount = \$0.00 Total = \$68.75 001-1-1070-4001 Supplies / Office Supplies \$68.75		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052375 \$128.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JN R & R COMMUNICATIONS INC-WASTE WATER PHONE RELOCATES 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 501-7-7410-2420 Communications / Telephone \$128.00		
Invoice# 052376 \$160.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JN R & R COMMUNICATIONS INC-SOLID WASTE PHONE RELOCATES 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 502-3-3520-2420 Communications / Telephone \$160.00		
Invoice# 052377 \$79.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211EN CERTIFICATION PARTNERS-ICC CLASS 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-2-2200-2037 Educational / Other Educational Expense \$79.00		
Invoice# 052378 \$85.67 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PT082211RN AMAZON MKTPLACE PMTS-PLAZSTYX LABELS FOR SHELTER TIMES 1.00@ \$85.6700 Each Net Amount = \$85.67 Tax Amount = \$0.00 Total = \$85.67 611-1-1014-4001 Supplies / Office Supplies \$85.67		
Invoice# 052379 \$52.28 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PT082211RN COUNTY TREAS PYMT-TAGS FOR NEW BUSES 901 902 1.00@ \$52.2800 Each Net Amount = \$52.28 Tax Amount = \$0.00 Total = \$52.28 210-1-1014-4120 Motor Vehicle Licenses \$52.28		
Invoice# 052380 \$26.14 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PT082211RN COUNTY TREAS PYMT-TAGS FOR NEW BUS 900 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 210-1-1014-4120 Motor Vehicle Licenses \$26.14		
Invoice# 052381 \$-185.30 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JO WALKER TOWEL & UNIFORM-LAUNDRY SERVICE REFUND 1.00@ \$-185.3000 Each Net Amount = \$-185.30 Tax Amount = \$0.00 Total = \$-185.30 001-3-3000-2326 Other / Cleaning & Laundry \$-185.30		
Invoice# 052382 \$608.68 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$608.6800 Each Net Amount = \$608.68 Tax Amount = \$0.00 Total = \$608.68 001-3-3000-2326 Other / Cleaning & Laundry \$608.68		
Invoice# 052383 \$150.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211RP KTA REBILLS 01 OF 01-KTA MONTHLY BILL 1.00@ \$150.5000 Each Net Amount = \$150.50 Tax Amount = \$0.00 Total = \$150.50 001-2-2200-2022 Travel / Other Transportation \$150.50		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052384 \$132.83 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211RP OFFICE DEPOT #419-OFFICE SUPPLIES - LAMINATOR 1.00@ \$132.8300 Each Net Amount = \$132.83 Tax Amount = \$0.00 Total = \$132.83 001-2-2200-4001 Supplies / Office Supplies \$132.83		
Invoice# 052385 \$75.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211RP INTERNATIONAL ASSOC OF AR-IAAI MEMBERSHIP - J. LOVE 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2031 Educational / Dues & Subscriptions \$75.00		
Invoice# 052386 \$296.28 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211RP WM SUPERCENTER-BEDDING FOR NEW EXTRABOARD 1.00@ \$296.2800 Each Net Amount = \$296.28 Tax Amount = \$0.00 Total = \$296.28 001-2-2200-2536 R & M / Building Repairs \$296.28		
Invoice# 052387 \$678.60 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# SA082211CP DILLONS #0043-SUMMER DRINKS 1.00@ \$678.6000 Each Net Amount = \$678.60 Tax Amount = \$0.00 Total = \$678.60 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$678.60		
Invoice# 052388 \$658.68 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# SA082211CP DILLONS #0043-SUMMER DRINKS 1.00@ \$658.6800 Each Net Amount = \$658.68 Tax Amount = \$0.00 Total = \$658.68 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$658.68		
Invoice# 052389 \$75.96 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211SR WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$75.9600 Each Net Amount = \$75.96 Tax Amount = \$0.00 Total = \$75.96 001-2-2200-2536 R & M / Building Repairs \$75.96		
Invoice# 052390 \$20.98 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211SR WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 001-2-2200-2536 R & M / Building Repairs \$20.98		
Invoice# 052391 \$7.25 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211JR INTERNATIONAL ASSOCIAT-FIRE CHIEFS BOOK 1.00@ \$7.2500 Each Net Amount = \$7.25 Tax Amount = \$0.00 Total = \$7.25 001-2-2200-4044 Supplies / Books \$7.25		
Invoice# 052392 \$-26.55 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211JR STAPLS3140678927001-TAX REFUND 1.00@ \$-26.5500 Each Net Amount = \$-26.55 Tax Amount = \$0.00 Total = \$-26.55 001-2-2200-4001 Supplies / Office Supplies \$-26.55		
Invoice# 052393 \$798.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211JR LIGHTSABERPROMOTIONS INC-PUB ED WRIST BANDS 1.00@ \$798.0000 Each Net Amount = \$798.00 Tax Amount = \$0.00 Total = \$798.00 001-2-2200-2032 Educational / Educational Materials \$798.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052394 \$84.55 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211JR NFPA NATL FIRE PROTECT-PUB ED POSTERS 1.00@ \$84.5500 Each Net Amount = \$84.55 Tax Amount = \$0.00 Total = \$84.55 001-2-2200-2032 Educational / Educational Materials \$84.55		
Invoice# 052395 \$10.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211JR USPS.COM CLICK66100611-SCBA SHIPPING 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$10.50		
Invoice# 052396 \$150.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211KR KANSAS ORGANIZAT-CONFERENCE REGISTRATION FEE - KOR 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3530-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 052397 \$330.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211KR KANSAS ORGANIZAT-MEMBERSHIP REGISTRATION - KOR 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 502-3-3530-2031 Educational / Dues & Subscriptions \$330.00		
Invoice# 052398 \$375.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211KR SUN CREATIONS-PRINT ENERGY FAIR T-SHIRTS GIVEAWAY 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 502-3-3530-2120 HECF11 Printing & Publications / Printing \$375.00		
Invoice# 052399 \$283.32 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211KR CENTURY UNITED COMP-OFFICE COPIER CONTRACT CHARGE 1.00@ \$283.3200 Each Net Amount = \$283.32 Tax Amount = \$0.00 Total = \$283.32 502-3-3530-2135 Service Contracts / Other Service Contracts \$283.32		
Invoice# 052400 \$79.68 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# TE082211JR WM SUPERCENTER-GATORADE 1.00@ \$79.6800 Each Net Amount = \$79.68 Tax Amount = \$0.00 Total = \$79.68 001-3-3020-4019 Supplies / Traffic Signal \$79.68		
Invoice# 052401 \$44.40 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# TE082211JR THE HOME DEPOT #2211-BATTERIES 1.00@ \$44.4000 Each Net Amount = \$44.40 Tax Amount = \$0.00 Total = \$44.40 001-3-3020-4507 Construction Materials / Signs & Sign Material \$44.40		
Invoice# 052402 \$15.33 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# NR082211JR HANGAR ONE STEAKHOUSE LL-KS HOUSINF CONF - MEAL - ROBERTS 1.00@ \$15.3300 Each Net Amount = \$15.33 Tax Amount = \$0.00 Total = \$15.33 631-6-6611-2030 Educational / Conferences & Seminars \$15.33		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052403 \$167.48 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# NR082211JR HYATT HOTELS WICHITA-KS HOUSING CONF - LODGING - ROBERTS 1.00@ \$167.4800 Each Net Amount = \$167.48 Tax Amount = \$0.00 Total = \$167.48 631-6-6611-2030 Educational / Conferences & Seminars \$167.48		
Invoice# 052404 \$125.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# NR082211JR MARC-SUSTAINMENT HOUSING CONF-REGIS-ROBERTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 631-6-6611-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 052405 \$919.90 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# TE082211DR 3MStPau TP04928 CREDIT-BLACK FILM; TRANSFER TAPE 1.00@ \$919.9000 Each Net Amount = \$919.90 Tax Amount = \$0.00 Total = \$919.90 001-3-3020-4507 Construction Materials / Signs & Sign Material \$919.90		
Invoice# 052406 \$441.04 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# TE082211DR TAPCO-SERVICE RETROREFLECTOMETER 1.00@ \$441.0400 Each Net Amount = \$441.04 Tax Amount = \$0.00 Total = \$441.04 001-3-3020-4507 Construction Materials / Signs & Sign Material \$441.04		
Invoice# 052407 \$819.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# TE082211DR 3MStPau TP05743 CREDIT-GREEN FILM; TRANSFER TAPE 1.00@ \$819.0000 Each Net Amount = \$819.00 Tax Amount = \$0.00 Total = \$819.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$819.00		
Invoice# 052408 \$164.45 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$164.4500 Each Net Amount = \$164.45 Tax Amount = \$0.00 Total = \$164.45 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$164.45		
Invoice# 052409 \$224.25 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$224.2500 Each Net Amount = \$224.25 Tax Amount = \$0.00 Total = \$224.25 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$224.25		
Invoice# 052410 \$50.49 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211JS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$50.4900 Each Net Amount = \$50.49 Tax Amount = \$0.00 Total = \$50.49 001-2-2200-2536 R & M / Building Repairs \$50.49		
Invoice# 052411 \$-19.97 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211DS RADIOSHACK COR00185280-CREDIT 1.00@ \$-19.9700 Each Net Amount = \$-19.97 Tax Amount = \$0.00 Total = \$-19.97 001-5-5100-4001 Supplies / Office Supplies \$-19.97		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052412 \$640.64 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211DS PUROZONE-PAPER SUPPLIES 1.00@ \$640.6400 Each Net Amount = \$640.64 Tax Amount = \$0.00 Total = \$640.64 001-5-5100-4013 Supplies / Janitorial Supplies \$640.64		
Invoice# 052413 \$32.34 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211DS WESTLAKE HARDWARE-MISC HARDWARE 1.00@ \$32.3400 Each Net Amount = \$32.34 Tax Amount = \$0.00 Total = \$32.34 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$32.34		
Invoice# 052414 \$19.97 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211DS RADIOSHACK COR00185280-SWITCH 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 001-5-5100-4001 Supplies / Office Supplies \$19.97		
Invoice# 052415 \$166.96 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211DS OFFICE DEPOT #419-PRINTER 1.00@ \$166.9600 Each Net Amount = \$166.96 Tax Amount = \$0.00 Total = \$166.96 001-5-5100-4206 Operating Supplies / Computer Equip < \$5000 \$166.96		
Invoice# 052416 \$223.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211DS AVIDOOR CORPORATION-MORTISE LOCK 1.00@ \$223.0000 Each Net Amount = \$223.00 Tax Amount = \$0.00 Total = \$223.00 001-5-5100-2536 R & M / Building Repairs \$223.00		
Invoice# 052417 \$28.82 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211DS WESTLAKE HARDWARE-MISC HARDWARE 1.00@ \$28.8200 Each Net Amount = \$28.82 Tax Amount = \$0.00 Total = \$28.82 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$28.82		
Invoice# 052418 \$151.39 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211DS SCHENDEL PEST CONTROL SER-MONTHLY PEST SERVICE JULY/AUGUST 1.00@ \$151.3900 Each Net Amount = \$151.39 Tax Amount = \$0.00 Total = \$151.39 001-5-5100-2135 Service Contracts / Other Service Contracts \$151.39		
Invoice# 052419 \$20.97 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211DS WESTLAKE HARDWARE-EXTERIOR ELECTRIC COVER 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 001-5-5100-4012 Supplies / Electrical Supplies \$20.97		
Invoice# 052420 \$811.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211DS SIMPLEX GRINNELL WEB P-IFRE/SECURITY MONITORING 1.00@ \$811.0000 Each Net Amount = \$811.00 Tax Amount = \$0.00 Total = \$811.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$811.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052421 \$169.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211DS THE HOME DEPOT #2211-POWER SHEAR 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-5-5100-4020 Supplies / Tools \$169.00		
Invoice# 052422 \$99.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211DS THE HOME DEPOT #2211-WEED SPRAY 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-5-5100-4008 Supplies / Chemicals \$99.00		
Invoice# 052423 \$45.82 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211DS THE HOME DEPOT #2211-POWER SPRAYER HOSE/FITTING 1.00@ \$45.8200 Each Net Amount = \$45.82 Tax Amount = \$0.00 Total = \$45.82 001-5-5100-4022 Supplies / Plumbing Supplies \$45.82		
Invoice# 052424 \$450.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211CS THE MAIN EVENT-AIRPORT CONF REGISTRATION- CFS & RH 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-3-3030-2030 Educational / Conferences & Seminars \$450.00		
Invoice# 052425 \$25.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211CS KSU CASHIERS OFFICE IV-CONTINUING EDUCATION CREDIT: SOULES 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-3-3030-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 052426 \$625.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211BS SPERIAN PROTECTION INSTRU-SCBA SERVICE 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$625.00		
Invoice# 052427 \$59.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211BS SHELL OIL 29585220403-FUEL DURING TRAVEL 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$59.99		
Invoice# 052428 \$239.40 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211BS AIRTRANAIR 3328674856304-AIRFARE FOR CONFERENCE 1.00@ \$239.4000 Each Net Amount = \$239.40 Tax Amount = \$0.00 Total = \$239.40 001-2-2200-2022 Travel / Other Transportation \$239.40		
Invoice# 052429 \$14.62 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211BS WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$14.6200 Each Net Amount = \$14.62 Tax Amount = \$0.00 Total = \$14.62 001-2-2200-2536 R & M / Building Repairs \$14.62		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052430 \$90.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211SS IATN.COM-TECHNICAL SUBSCRIPTION 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 052431 \$30.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211SS EAGLE TRAILER CO. INC-DUPLICATE MSO 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-3-3000-4120 Motor Vehicle Licenses \$30.00		
Invoice# 052432 \$158.40 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211SS NFPA NATL FIRE PROTECT-TECHNICAL MANUALS 1.00@ \$158.4000 Each Net Amount = \$158.40 Tax Amount = \$0.00 Total = \$158.40 504-3-3210-4044 Supplies / Books \$158.40		
Invoice# 052433 \$4.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211SS KS STATE SURPLUS-OFFICE SUPPLIES FILE FOLDERS 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 504-3-3210-4001 Supplies / Office Supplies \$4.50		
Invoice# 052434 \$26.14 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211SS COUNTY TREAS PYMT-VEHICLE REGISTRATION 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 001-2-2200-4120 Motor Vehicle Licenses \$26.14		
Invoice# 052435 \$26.14 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211SS COUNTY TREAS PYMT-VEHICLE REGISTRATION 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 001-4-4010-4120 Motor Vehicle Licenses \$26.14		
Invoice# 052436 \$26.13 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211SS COUNTY TREAS PYMT-VEHICLE REGISTRATION 1.00@ \$26.1300 Each Net Amount = \$26.13 Tax Amount = \$0.00 Total = \$26.13 502-3-3520-4120 Motor Vehicle Licenses \$26.13		
Invoice# 052437 \$10.28 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211NS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$10.2800 Each Net Amount = \$10.28 Tax Amount = \$0.00 Total = \$10.28 001-2-2200-2536 R & M / Building Repairs \$10.28		
Invoice# 052438 \$14.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# TE082211TS OFFICE DEPOT #419-CELL PHONE CARRIER 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-3-3020-2420 Communications / Telephone \$14.99		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052439 \$38.28 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# NR082211MS RIVER CITY BREWING COMPAN-KS HSNB CONF DINNER SWRTS ROBTS DRE 1.00@ \$38.2800 Each Net Amount = \$38.28 Tax Amount = \$0.00 Total = \$38.28 631-6-6411-2030 Educational / Conferences & Seminars \$38.28		
Invoice# 052440 \$22.41 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# NR082211MS HANGAR ONE STEAKHOUSE LL-KS HSNB CONF DINNER SWARTS 1.00@ \$22.4100 Each Net Amount = \$22.41 Tax Amount = \$0.00 Total = \$22.41 631-6-6411-2030 Educational / Conferences & Seminars \$22.41		
Invoice# 052441 \$179.02 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# NR082211MS HYATT HOTELS WICHITA-KS HSNB CONF LODGING SWARTS 1.00@ \$179.0200 Each Net Amount = \$179.02 Tax Amount = \$0.00 Total = \$179.02 631-6-6411-2030 Educational / Conferences & Seminars \$179.02		
Invoice# 052442 \$125.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# NR082211MS MARC-SUSTAINABLE HSNB CONF SWARTS REGIS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 631-6-6411-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 052443 \$405.90 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211GT UNIVERSAL LUBRICANTS LLC-85/140 LUBRICANT 1.00@ \$405.9000 Each Net Amount = \$405.90 Tax Amount = \$0.00 Total = \$405.90 504-3-3210-4721 Cost of Sales / Parts \$405.90		
Invoice# 052444 \$231.82 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211GT OFFICE DEPOT #419-BATTERY BACKUP FOR COMPUTERS 1.00@ \$231.8200 Each Net Amount = \$231.82 Tax Amount = \$0.00 Total = \$231.82 504-3-3210-4021 Supplies / Data Processing Supplies \$231.82		
Invoice# 052445 \$300.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211GT SOI*NNT INC/NEXIQTECH-NEXIQ SOFTWARE 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 504-3-3210-4004 Supplies / Software \$300.00		
Invoice# 052446 \$39.95 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211GT PMI*PENTON MEDIA WEB17-SQL SERVER MAGAZINE 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 504-3-3210-2031 Educational / Dues & Subscriptions \$39.95		
Invoice# 052447 \$46.45 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211GT FOLEY EQUIPMENT 20-UNIT 5205 FILTER 1.00@ \$46.4500 Each Net Amount = \$46.45 Tax Amount = \$0.00 Total = \$46.45 504-3-3210-4721 Cost of Sales / Parts \$46.45		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052448 \$207.21 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211GT LOWEN CORPORATION-LOGO SHIELDS 1.00@ \$207.2100 Each Net Amount = \$207.21 Tax Amount = \$0.00 Total = \$207.21 504-3-3210-4721 Cost of Sales / Parts \$207.21		
Invoice# 052449 \$20.34 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211GT MCCONNELL MACHINERY CO IN-UNIT 2310 FUEL CAP 1.00@ \$20.3400 Each Net Amount = \$20.34 Tax Amount = \$0.00 Total = \$20.34 504-3-3210-4721 Cost of Sales / Parts \$20.34		
Invoice# 052450 \$56.68 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211GT BERRY MATERIAL HANDLING-UNIT 492 FILTER 1.00@ \$56.6800 Each Net Amount = \$56.68 Tax Amount = \$0.00 Total = \$56.68 504-3-3210-4721 Cost of Sales / Parts \$56.68		
Invoice# 052451 \$20.58 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211GT W W GRAINGER 916-GLOVES 1.00@ \$20.5800 Each Net Amount = \$20.58 Tax Amount = \$0.00 Total = \$20.58 504-3-3210-4024 Supplies / Wearing Apparel \$20.58		
Invoice# 052452 \$228.60 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CM082211GT W W GRAINGER 916-CONTACT BLOCK 1.00@ \$228.6000 Each Net Amount = \$228.60 Tax Amount = \$0.00 Total = \$228.60 504-3-3210-4721 Cost of Sales / Parts \$228.60		
Invoice# 052453 \$22.49 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211MT VERIZON WRLS M0075-01-CELL PHONE CASE 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-3-3010-4001 Supplies / Office Supplies \$22.49		
Invoice# 052454 \$900.74 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211MT DOUGLAS COUNTY PUBLIC WRK-STRIPPING NORIA RD - CITY PORTION 1.00@ \$900.7400 Each Net Amount = \$900.74 Tax Amount = \$0.00 Total = \$900.74 001-3-3020-4007 Supplies / Paint/Paint Supplies \$900.74		
Invoice# 052455 \$3.95 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211MT EGO CONVENIENCE FEE-PROCESSING FEE STRIP NORIA RD 1.00@ \$3.9500 Each Net Amount = \$3.95 Tax Amount = \$0.00 Total = \$3.95 001-3-3020-4007 Supplies / Paint/Paint Supplies \$3.95		
Invoice# 052456 \$48.97 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# PW082211MT JOHNNYS TAVERN WEST-AUGUST INSPECTION STAFF MEETING 1.00@ \$48.9700 Each Net Amount = \$48.97 Tax Amount = \$0.00 Total = \$48.97 001-3-3010-2023 Travel / Meals & Lodging \$48.97		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052457 \$10.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211DT USPS.COM CLICK66100611-SHIPPING 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2200-4001 Supplies / Office Supplies \$10.50		
Invoice# 052458 \$21.47 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# FM082211ET WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$21.4700 Each Net Amount = \$21.47 Tax Amount = \$0.00 Total = \$21.47 001-2-2200-2536 R & M / Building Repairs \$21.47		
Invoice# 052459 \$79.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211ST VANDERBILTS NO 10 INC-SAFETY SHOES 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 505-3-3910-4202 Operating Supplies / Safety Shoes/Equipment \$79.99		
Invoice# 052460 \$33.22 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211ST THE HOME DEPOT #2211-EDUCATION SUPPLIES 1.00@ \$33.2200 Each Net Amount = \$33.22 Tax Amount = \$0.00 Total = \$33.22 505-3-3910-2037 Educational / Other Educational Expense \$33.22		
Invoice# 052461 \$177.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211ST WALKER TOWEL & UNIFORM-ERROR CHARGE -REIMBURSED NEXT MONTH 1.00@ \$177.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 502-3-3530-2135 Service Contracts / Other Service Contracts \$177.50		
Invoice# 052462 \$7.80 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211ST WALKER TOWEL & UNIFORM-ERROR CHARGE -REIMBURSED NEXT MONTH 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 502-3-3530-2135 Service Contracts / Other Service Contracts \$7.80		
Invoice# 052463 \$6.43 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211ST USPS 19501605832209603-POSTAGE FOR LETTER 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 505-3-3910-2420 Communications / Telephone \$6.43		
Invoice# 052464 \$171.61 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211ST WESTLAKE HARDWARE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$171.6100 Each Net Amount = \$171.61 Tax Amount = \$0.00 Total = \$171.61 505-3-3910-2042 Public Relations / Advertising \$171.61		
Invoice# 052465 \$89.88 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211ST WESTLAKE HARDWARE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$89.8800 Each Net Amount = \$89.88 Tax Amount = \$0.00 Total = \$89.88 505-3-3910-2042 Public Relations / Advertising \$89.88		
Invoice# 052466 \$15.27 Effective Date: 09/08/2011		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# WR082211ST COTTINS HARDWARE & REN-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$15.2700 Each Net Amount = \$15.27 Tax Amount = \$0.00 Total = \$15.27 505-3-3910-2042 Public Relations / Advertising \$15.27		
Invoice# 052467 \$321.64 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211ST WESTHEFFER CO INC-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$321.6400 Each Net Amount = \$321.64 Tax Amount = \$0.00 Total = \$321.64 505-3-3910-2042 Public Relations / Advertising \$321.64		
Invoice# 052468 \$18.20 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211ST THE HOME DEPOT #2211-EDUCATION SUPPLIES 1.00@ \$18.2000 Each Net Amount = \$18.20 Tax Amount = \$0.00 Total = \$18.20 505-3-3910-2037 Educational / Other Educational Expense \$18.20		
Invoice# 052469 \$14.56 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# WR082211ST THE HOME DEPOT #2211-EDUCATION SUPPLIES 1.00@ \$14.5600 Each Net Amount = \$14.56 Tax Amount = \$0.00 Total = \$14.56 505-3-3910-2037 Educational / Other Educational Expense \$14.56		
Invoice# 052470 \$63.38 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211BV PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$63.3800 Each Net Amount = \$63.38 Tax Amount = \$0.00 Total = \$63.38 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$63.38		
Invoice# 052471 \$729.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211BV HEETCO-PROPANE 1.00@ \$729.0000 Each Net Amount = \$729.00 Tax Amount = \$0.00 Total = \$729.00 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$729.00		
Invoice# 052472 \$88.90 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$88.9000 Each Net Amount = \$88.90 Tax Amount = \$0.00 Total = \$88.90 001-3-3000-4004 Supplies / Software \$88.90		
Invoice# 052473 \$50.84 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211BV SAFETY REMEDY INC-FIRST AID 1.00@ \$50.8400 Each Net Amount = \$50.84 Tax Amount = \$0.00 Total = \$50.84 001-3-3000-4055 Supplies / Paper Products \$50.84		
Invoice# 052474 \$21.48 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211BV AMAZON MKTPLACE PMTS-OFFICE SUPPLIES 1.00@ \$21.4800 Each Net Amount = \$21.48 Tax Amount = \$0.00 Total = \$21.48 214-3-3800-4206 Operating Supplies / Computer Equip < \$5000 \$21.48		
Invoice# 052475 \$43.31 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211BV STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$43.3100 Each Net Amount = \$43.31 Tax Amount = \$0.00 Total = \$43.31 214-3-3800-4206 Operating Supplies / Computer Equip < \$5000 \$43.31		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052476 \$7.78 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211BV WESTLAKE HARDWARE-SPRINKLER PARTS 1.00@ \$7.7800 Each Net Amount = \$7.78 Tax Amount = \$0.00 Total = \$7.78 001-3-3000-4013 Supplies / Janitorial Supplies \$7.78		
Invoice# 052477 \$186.15 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211BV SAF-T-GLOVE INC-WORK GLOVES & GLASSES 1.00@ \$186.1500 Each Net Amount = \$186.15 Tax Amount = \$0.00 Total = \$186.15 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$186.15		
Invoice# 052478 \$15.64 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211BV AMAZON MKTPLACE PMTS-OFFICE SUPPLIES 1.00@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64 214-3-3800-4206 Operating Supplies / Computer Equip < \$5000 \$15.64		
Invoice# 052479 \$28.27 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211BJ HOBBY-LOBBY #0026-INDEX CARDS FOR LAPEL PIN/GIFT BAGS 1.00@ \$28.2700 Each Net Amount = \$28.27 Tax Amount = \$0.00 Total = \$28.27 001-1-1020-4001 Supplies / Office Supplies \$28.27		
Invoice# 052480 \$20.80 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211BJ CUSTOM PRINTING SOLUTI-BUSINESS CARDS BRITT CRUM-CANO 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1020-2120 Printing & Publications / Printing \$20.80		
Invoice# 052481 \$-21.78 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211BJ HOBBY-LOBBY #0026-RETURN OF GIFT BAGS (WRONG SIZE) 1.00@ \$-21.7800 Each Net Amount = \$-21.78 Tax Amount = \$0.00 Total = \$-21.78 001-1-1020-4001 Supplies / Office Supplies \$-21.78		
Invoice# 052482 \$23.45 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211BJ HOBBY-LOBBY #0026-GIFT BAGS 1.00@ \$23.4500 Each Net Amount = \$23.45 Tax Amount = \$0.00 Total = \$23.45 001-1-1020-4001 Supplies / Office Supplies \$23.45		
Invoice# 052483 \$63.69 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211BJ PICKLESMANS GOURMET CAFE-DINNER FOR CC MTG - 08/02/11 1.00@ \$63.6900 Each Net Amount = \$63.69 Tax Amount = \$0.00 Total = \$63.69 001-1-1020-2040 Public Relations / Receptions & Meals \$63.69		
Invoice# 052484 \$157.90 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211BJ FRONTIER AI 4222169463732-DLC AIRFARE - ICMA CONFERENCE 1.00@ \$157.9000 Each Net Amount = \$157.90 Tax Amount = \$0.00 Total = \$157.90 001-1-1020-2022 Travel / Other Transportation \$157.90		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052485 \$19.80 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211BJ M & M OFFICE SUPPLY-BINDER NOTEBOOKS (LARKIN) 1.00@ \$19.8000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80 001-1-1080-4001 Supplies / Office Supplies \$19.80		
Invoice# 052486 \$108.73 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211BJ JASONS DELI 9003-BREAKFAST FOR KORA TRAINING 1.00@ \$108.7300 Each Net Amount = \$108.73 Tax Amount = \$0.00 Total = \$108.73 001-1-1050-2030 Educational / Conferences & Seminars \$108.73		
Invoice# 052487 \$79.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# CI082211BJ PHOENIX GALLERY LLC-NOTECARDS 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-1-1020-4001 Supplies / Office Supplies \$79.00		
Invoice# 052488 \$71.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW THE HOME DEPOT #2211-CONCRETE PATCHSUPPLIES PINKNEY TUN 1.00@ \$71.5000 Each Net Amount = \$71.50 Tax Amount = \$0.00 Total = \$71.50 001-3-3040-2536 PINC11 R & M / Building Repairs \$71.50		
Invoice# 052489 \$12.47 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW WESTLAKE HARDWARE-CONCRETE PATCHSUPPLIES PINKNEY TUN 1.00@ \$12.4700 Each Net Amount = \$12.47 Tax Amount = \$0.00 Total = \$12.47 001-3-3040-2536 PINC11 R & M / Building Repairs \$12.47		
Invoice# 052490 \$110.31 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW THE HOME DEPOT #2211-DRILL BATTERY 1.00@ \$110.3100 Each Net Amount = \$110.31 Tax Amount = \$0.00 Total = \$110.31 001-3-3040-4020 CH11 Supplies / Tools \$110.31		
Invoice# 052491 \$69.36 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW WESTLAKE HARDWARE-PRYBARS TOOLS 4 ROOFING SOLID WAST 1.00@ \$69.3600 Each Net Amount = \$69.36 Tax Amount = \$0.00 Total = \$69.36 001-3-3040-4020 SOLW11 Supplies / Tools \$69.36		
Invoice# 052492 \$438.06 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW THE HOME DEPOT #2211-LUMBER SUPPLIES SOLIDWASTE AWNING 1.00@ \$438.0600 Each Net Amount = \$438.06 Tax Amount = \$0.00 Total = \$438.06 001-3-3040-2536 FEMA10 R & M / Building Repairs \$438.06		
Invoice# 052493 \$409.50 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW THE HOME DEPOT #2211-METAL ROOFING SOLID WASTE AWNING 1.00@ \$409.5000 Each Net Amount = \$409.50 Tax Amount = \$0.00 Total = \$409.50 001-3-3040-2536 FEMA10 R & M / Building Repairs \$409.50		

Invoice# 052494 \$136.88

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW THE HOME DEPOT #2211-SCREWS SUPPLIES SOLID WASTE AWNING 1.00@ \$136.8800 Each Net Amount = \$136.88 Tax Amount = \$0.00 Total = \$136.88 001-3-3040-2536 FEMA10 R & M / Building Repairs \$136.88		
Invoice# 052495 \$23.13 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW THE HOME DEPOT #2211-NUTS & BOLTS SOLID WASTE 1.00@ \$23.1300 Each Net Amount = \$23.13 Tax Amount = \$0.00 Total = \$23.13 001-3-3040-4014 SOLW11 Supplies / Lumber \$23.13		
Invoice# 052496 \$110.14 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW THE HOME DEPOT #2211-HARDWARE MATERIALS SOLIDWASTE AWNI 1.00@ \$110.1400 Each Net Amount = \$110.14 Tax Amount = \$0.00 Total = \$110.14 001-3-3040-2536 FEMA10 R & M / Building Repairs \$110.14		
Invoice# 052497 \$220.31 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW THE HOME DEPOT #2211-LUMBER FOR STAIRS AT ITC 1.00@ \$220.3100 Each Net Amount = \$220.31 Tax Amount = \$0.00 Total = \$220.31 001-3-3040-2536 PD11 R & M / Building Repairs \$220.31		
Invoice# 052498 \$784.57 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW P1 GROUP INC-SEWER LINE PLUGGED FM1/SENIOR CENTE 1.00@ \$784.5700 Each Net Amount = \$784.57 Tax Amount = \$0.00 Total = \$784.57 001-3-3040-2536 FM111 R & M / Building Repairs \$784.57		
Invoice# 052499 \$208.70 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW THE HOME DEPOT #2211-LUMBER FOR STAIRS AT ITC 1.00@ \$208.7000 Each Net Amount = \$208.70 Tax Amount = \$0.00 Total = \$208.70 001-3-3040-2536 PD11 R & M / Building Repairs \$208.70		
Invoice# 052500 \$25.68 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW THE HOME DEPOT #2211-NAILS HANGERS STAIRS ITC 1.00@ \$25.6800 Each Net Amount = \$25.68 Tax Amount = \$0.00 Total = \$25.68 001-3-3040-2536 PD11 R & M / Building Repairs \$25.68		
Invoice# 052501 \$15.05 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW WESTLAKE HARDWARE-BATTERIES TOOL FOR SOLID WASTE 1.00@ \$15.0500 Each Net Amount = \$15.05 Tax Amount = \$0.00 Total = \$15.05 001-3-3040-4020 SOLW11 Supplies / Tools \$15.05		
Invoice# 052502 \$22.74 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW WESTLAKE HARDWARE-MOUSE TRAPS & POISON CITYHALL 1.00@ \$22.7400 Each Net Amount = \$22.74 Tax Amount = \$0.00 Total = \$22.74 001-3-3040-4008 CH11 Supplies / Chemicals \$22.74		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052503 \$28.98 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW WESTLAKE HARDWARE-SCREWS AND DRIVER 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 001-3-3040-4014 CH11 Supplies / Lumber \$28.98		
Invoice# 052504 \$25.96 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW WESTLAKE HARDWARE-BOLTS NAIL BAG 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 001-3-3040-2536 CH11 R & M / Building Repairs \$25.96		
Invoice# 052505 \$326.78 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW THE HOME DEPOT #2211-HAMMER DRILL 1.00@ \$326.7800 Each Net Amount = \$326.78 Tax Amount = \$0.00 Total = \$326.78 001-3-3040-4020 CH11 Supplies / Tools \$326.78		
Invoice# 052506 \$59.97 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW ORSCHELN LAWRENCE 48-RAIN GEAR FOR GARAGE CLEAN UP 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 001-3-3040-4028 CH11 Supplies / City Hall Operation \$59.97		
Invoice# 052507 \$4.80 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW FERGUSON ENTERPRISES #220-URINAL REPAIR KIT FM 2 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-3-3040-4022 FM211 Supplies / Plumbing Supplies \$4.80		
Invoice# 052508 \$34.82 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# BM082211JW THE HOME DEPOT #2211-CONCRETE PATCH FOR CITH HALL SIDWAL 1.00@ \$34.8200 Each Net Amount = \$34.82 Tax Amount = \$0.00 Total = \$34.82 001-3-3040-2536 CH11 R & M / Building Repairs \$34.82		
Invoice# 052509 \$772.35 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JW R & R COMMUNICATIONS INC-CABLE RUNS FOR SANITATION 1.00@ \$772.3500 Each Net Amount = \$772.35 Tax Amount = \$0.00 Total = \$772.35 502-3-3520-2536 R & M / Building Repairs \$772.35		
Invoice# 052510 \$339.99 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JW WWW.NEWEGG.COM-SSD FOR PW/ENGINEERING 1.00@ \$339.9900 Each Net Amount = \$339.99 Tax Amount = \$0.00 Total = \$339.99 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$339.99		
Invoice# 052511 \$478.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JW LASER LOGIC-REPAIRS TO PHASER IN ENGINEERING 1.00@ \$478.0000 Each Net Amount = \$478.00 Tax Amount = \$0.00 Total = \$478.00 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$478.00		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052512 \$142.51 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JW DLT SOLUTIONS 703-773--CO-TERM AUTOCAD CONTRACT W/OTHERS 1.00@ \$142.5100 Each Net Amount = \$142.51 Tax Amount = \$0.00 Total = \$142.51 501-7-7110-4004 Supplies / Software \$142.51		
Invoice# 052513 \$995.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JW INFO TECH RESEARCH GROUP-SUBSCRIPTION FEES FOR I.S. STAFF 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 001-1-1070-2031 Educational / Dues & Subscriptions \$995.00		
Invoice# 052514 \$188.90 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JW R & R COMMUNICATIONS INC-INSTALL EXECUTIME CLOCK CITYHALL 1.00@ \$188.9000 Each Net Amount = \$188.90 Tax Amount = \$0.00 Total = \$188.90 001-1-1065-2147 Professional Services / Other \$188.90		
Invoice# 052515 \$160.87 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JW R & R COMMUNICATIONS INC-RELOCATE CABLING AT RIVERFRONT 1.00@ \$160.8700 Each Net Amount = \$160.87 Tax Amount = \$0.00 Total = \$160.87 631-6-6411-2325 Other / Other Contractual Service \$160.87		
Invoice# 052516 \$200.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JW GMIS Internatl-ANNUAL GMIS.ORG DUES 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1070-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 052517 \$49.95 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JW PMI*PENTON MEDIA WEB17-ANNUAL SQL MAGAZINE SUBSCRIPTION 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-1-1070-2031 Educational / Dues & Subscriptions \$49.95		
Invoice# 052518 \$30.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JW PIZZA HUT 00047316-FOOD FOR ITS MEETING AT TRAFFIC 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1070-2023 Travel / Meals & Lodging \$30.00		
Invoice# 052519 \$600.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# IS082211JW ALTIMA TECHNOLOGIES (E-ANNUAL SOFTWARE MAINTENANCE 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1070-4004 Supplies / Software \$600.00		
Invoice# 052520 \$64.11 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# SA082211SW WESTLAKE HARDWARE-PAINT SUPPLY 1.00@ \$64.1100 Each Net Amount = \$64.11 Tax Amount = \$0.00 Total = \$64.11 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$64.11		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052521 \$35.94 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# SA082211SW WESTLAKE HARDWARE-PAINT SUPPLY SHOP USE 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$35.94		
Invoice# 052522 \$146.00 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211RW MIDWAY WHOLESALE-LAWRENCE-EXPANSION JOINT 1.00@ \$146.0000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$146.00		
Invoice# 052523 \$62.72 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211RW THE HOME DEPOT #2211-ROLL COVER 1.00@ \$62.7200 Each Net Amount = \$62.72 Tax Amount = \$0.00 Total = \$62.72 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$62.72		
Invoice# 052524 \$194.13 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$194.1300 Each Net Amount = \$194.13 Tax Amount = \$0.00 Total = \$194.13 001-3-3000-4014 Supplies / Lumber \$194.13		
Invoice# 052525 \$188.58 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211RW MIDWAY WHOLESALE-LAWRENCE-CONCRETE CURE 1.00@ \$188.5800 Each Net Amount = \$188.58 Tax Amount = \$0.00 Total = \$188.58 214-3-3800-4501 Construction Materials / Concrete & Masonry \$188.58		
Invoice# 052526 \$89.37 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211RW ORSCHELN LAWRENCE 48-CABLE TIES 1.00@ \$89.3700 Each Net Amount = \$89.37 Tax Amount = \$0.00 Total = \$89.37 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$89.37		
Invoice# 052527 \$14.89 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211RW PUROZONE-BLK TAMPICO 1.00@ \$14.8900 Each Net Amount = \$14.89 Tax Amount = \$0.00 Total = \$14.89 001-3-3000-4013 Supplies / Janitorial Supplies \$14.89		
Invoice# 052528 \$273.42 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211RW THE HOME DEPOT #2211-LUMBER 1.00@ \$273.4200 Each Net Amount = \$273.42 Tax Amount = \$0.00 Total = \$273.42 001-3-3000-4014 Supplies / Lumber \$273.42		
Invoice# 052529 \$145.54 Effective Date: 09/08/2011 Invoice Type: VISA Vendor Invoice# ST082211RW THE HOME DEPOT #2211-LUMBER 1.00@ \$145.5400 Each Net Amount = \$145.54 Tax Amount = \$0.00 Total = \$145.54 001-3-3000-4014 Supplies / Lumber \$145.54		
WADE MARK W	11000 2761	\$18.95

Invoice# 051946 \$18.95
Effective Date: 09/01/2011

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000020725 UB CR REFUND-FINALS 000405762 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95 501-0-0000-0311 Suspense \$18.95		
Walker Uniforms	4428	\$40.55
Invoice# 050275 \$11.70 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 1426230 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# 051237 for Purchase Order# 002593 \$28.85 Effective Date: 08/26/2011 Invoice Type: R Vendor Invoice# 1426239 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 1.00@ \$28.8500 Each Net Amount = \$28.85 Tax Amount = \$0.00 Total = \$28.85 502-3-3510-2135 Service Contracts / Other Service Contracts \$14.43 502-3-3520-2135 Service Contracts / Other Service Contracts \$14.42		
WALL JEREMY D	11000 2776	\$90.18
Invoice# 051961 \$90.18 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000055475 UB CR REFUND-FINALS 000378456 1.00@ \$90.1800 Each Net Amount = \$90.18 Tax Amount = \$0.00 Total = \$90.18 501-0-0000-0311 Suspense \$90.18		
WARREN KEVIN S	11000 2778	\$13.80
Invoice# 051963 \$13.80 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000051300 UB CR REFUND-FINALS 000401886 1.00@ \$13.8000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 501-0-0000-0311 Suspense \$13.80		
Washington National Insurance Co	137	\$301.02
Invoice# 052891 \$301.02 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 20110916 PAYROLL SUMMARY 1.00@ \$301.0200 Each Net Amount = \$301.02 Tax Amount = \$0.00 Total = \$301.02 701-0-0000-2213 Insurance \$301.02		
Water Products, Inc	6863	\$1,266.58
Invoice# 051407 for Purchase Order# 003160 \$397.56 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0875942IN Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$397.5600 Each Net Amount = \$397.56 Tax Amount = \$0.00 Total = \$397.56 501-0-0000-0601 Water Plant \$397.56		
Invoice# 051408 for Purchase Order# 003656 \$191.90 Effective Date: 08/30/2011		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 0875943IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$191.9000 Each Net Amount = \$191.90 Tax Amount = \$0.00 Total = \$191.90 501-0-0000-0601 Water Plant \$191.90</p> <p>Invoice# 051409 for Purchase Order# 003656 \$677.12 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0875944IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$677.1200 Each Net Amount = \$677.12 Tax Amount = \$0.00 Total = \$677.12 501-0-0000-0601 Water Plant \$677.12</p>		
Westar Energy	463	\$49,515.64
<p>Invoice# 051740 \$49,450.61 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 0155721243-0811 Street Lights-August 2011 Account 0155721243 1.00@ \$49450.6100 Each Net Amount = \$49,450.61 Tax Amount = \$0.00 Total = \$49,450.61 001-3-3060-2430 Utilities / Electric \$49,450.61</p> <p>Invoice# 052728 \$26.46 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 7912193668-0811 Street Lights-August 2011 Account 7912193668 1201 Oread Ave Lites 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 001-3-3060-2430 Utilities / Electric \$26.46</p> <p>Invoice# 052772 \$38.57 Effective Date: 09/12/2011 Invoice Type: R Vendor Invoice# 6076471484-0811 Traffic Signal Account 6076471484 6th & Michigan Signl 1.00@ \$38.5700 Each Net Amount = \$38.57 Tax Amount = \$0.00 Total = \$38.57 001-3-3060-2430 Utilities / Electric \$38.57</p>		
Western Extralite Company	1016	\$521.94
<p>Invoice# 052535 for Purchase Order# 003391 \$35.70 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# S4322916001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$35.7000 Each Net Amount = \$35.70 Tax Amount = \$0.00 Total = \$35.70 001-4-4030-4012 Supplies / Electrical Supplies \$35.70 211-4-4180-4012 Supplies / Electrical Supplies \$0.00</p> <p>Invoice# 052536 for Purchase Order# 003391 \$83.60 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# S4321147001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$83.6000 Each Net Amount = \$83.60 Tax Amount = \$0.00 Total = \$83.60 001-4-4030-4012 Supplies / Electrical Supplies \$83.60 211-4-4180-4012 Supplies / Electrical Supplies \$0.00</p> <p>Invoice# 052545 for Purchase Order# 003391 \$78.14 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# S432220001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$78.1400 Each Net Amount = \$78.14 Tax Amount = \$0.00 Total = \$78.14 001-4-4030-4012 Supplies / Electrical Supplies \$78.14 211-4-4180-4012 Supplies / Electrical Supplies \$0.00</p>		

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 052547 for Purchase Order# 003391 \$324.50 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# \$4320578001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$324.5000 Each Net Amount = \$324.50 Tax Amount = \$0.00 Total = \$324.50 001-4-4030-4012 Supplies / Electrical Supplies \$324.50 211-4-4180-4012 Supplies / Electrical Supplies \$0.00</p>		
WILLIAMS GOYLAND M	11000 2757	\$33.21
<p>Invoice# 051942 \$33.21 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000143300 UB CR REFUND-FINALS 000402684 1.00@ \$33.2100 Each Net Amount = \$33.21 Tax Amount = \$0.00 Total = \$33.21 501-0-0000-0311 Suspense \$33.21</p>		
Wingfoot Commercial Tire Systems	11488	\$1,757.84
<p>Invoice# 051397 for Purchase Order# 003690 \$878.92 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 1231039803 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$878.9200 Each Net Amount = \$878.92 Tax Amount = \$0.00 Total = \$878.92 504-3-3210-4721 Cost of Sales / Parts \$878.92</p> <p>Invoice# 051398 for Purchase Order# 003690 \$878.92 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 1231039757 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$878.9200 Each Net Amount = \$878.92 Tax Amount = \$0.00 Total = \$878.92 504-3-3210-4721 Cost of Sales / Parts \$878.92</p>		
Winklmeier , Donald H	14380	\$1,629.55
<p>Invoice# 052724 \$1,629.55 Effective Date: 09/09/2011 Invoice Type: R Vendor Invoice# RM090811CW-SETT Liability Claim/Settlement 1.00@ \$1629.5500 Each Net Amount = \$1,629.55 Tax Amount = \$0.00 Total = \$1,629.55 219-1-1054-2630 OCM108 Workers Compensation / Compensation \$1,629.55</p>		
World Point ECC, Inc	10429	\$240.64
<p>Invoice# 051940 \$416.14 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 5212196 CPR Supplies 1.00@ \$416.1400 Each Net Amount = \$416.14 Tax Amount = \$0.00 Total = \$416.14 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$416.14</p> <p>Invoice# 051981 \$-175.50 Effective Date: 09/08/2011 Invoice Type: R Vendor Invoice# 5206498 CPR Supplies - Credit 1.00@ \$-175.5000 Each Net Amount = \$-175.50 Tax Amount = \$0.00 Total = \$-175.50 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$-175.50</p>		
XU QIAN	11000 2837	\$18.96

City of Lawrence

Open Item Listing (Date: 09/13/2011)

Status = POSTED

Due Date = 09/13/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 052822 \$18.96 Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# 000096170 UB CR REFUND-FINALS 000400790 1.00@ \$18.9600 Each Net Amount = \$18.96 Tax Amount = \$0.00 Total = \$18.96 501-0-0000-0311 Suspense \$18.96		
YODER SAMANTHA K	11000 2832	\$3.18
Invoice# 052827 \$3.18 Effective Date: 09/09/2011 Invoice Type: B Vendor Invoice# 000056210 UB CR REFUND-FINALS 000389490 1.00@ \$3.1800 Each Net Amount = \$3.18 Tax Amount = \$0.00 Total = \$3.18 501-0-0000-0311 Suspense \$3.18		
YORK COLTON M	11000 2767	\$63.84
Invoice# 051952 \$63.84 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000072235 UB CR REFUND-FINALS 000382616 1.00@ \$63.8400 Each Net Amount = \$63.84 Tax Amount = \$0.00 Total = \$63.84 501-0-0000-0311 Suspense \$63.84		
ZHAO YANG	11000 2760	\$7.83
Invoice# 051945 \$7.83 Effective Date: 09/01/2011 Invoice Type: B Vendor Invoice# 000020585 UB CR REFUND-FINALS 000402800 1.00@ \$7.8300 Each Net Amount = \$7.83 Tax Amount = \$0.00 Total = \$7.83 501-0-0000-0311 Suspense \$7.83		
		----- \$3,220,186.40