

# City of Lawrence

Open Item Listing (Date: 10/04/2011)

Status = POSTED

Due Date = 10/04/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$249.64
Invoice# 053061 for Purchase Order# 003831 \$37.92 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 653726 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$37.9200 Each Net Amount = \$37.92 Tax Amount = \$0.00 Total = \$37.92 504-3-3210-4721 Cost of Sales / Parts \$37.92		
Invoice# 053062 for Purchase Order# 003831 \$135.71 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 653728 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$135.7100 Each Net Amount = \$135.71 Tax Amount = \$0.00 Total = \$135.71 504-3-3210-4721 Cost of Sales / Parts \$135.71		
Invoice# 053503 for Purchase Order# 003831 \$76.01 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 653717 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$76.0100 Each Net Amount = \$76.01 Tax Amount = \$0.00 Total = \$76.01 504-3-3210-4721 Cost of Sales / Parts \$76.01		
Abraxis LLC	25325	\$2,580.00
Invoice# 053195 for Purchase Order# 003950 \$2,580.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 208104 Combo-Reader; Part No. 475107 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7510-4035 Supplies / Laboratory Supplies \$1,500.00 Mutliple Channel Pipettor; Part No. 300304 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 501-7-7510-4035 Supplies / Laboratory Supplies \$499.00 Microcystins (ADDA) ELISA Kit; Part No. 520011 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7510-4035 Supplies / Laboratory Supplies \$400.00 Pipettor Tips; Part No. 300002 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 501-7-7510-4035 Supplies / Laboratory Supplies \$11.00 Quick Lyse; Part No. 529911 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-7-7510-4035 Supplies / Laboratory Supplies \$80.00 Federal Express Priority Overnight Shipping 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7510-4035 Supplies / Laboratory Supplies \$90.00		
Afresh Services	24054	\$500.00
Invoice# 054354 for Purchase Order# 003293 \$500.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 09012011 Floor cleaning for CMG. Blanket PO through August 2011. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 504-3-3210-2132 Service Contracts / Janitorial Service \$500.00		
Air Filter Plus, Inc.	6125	\$807.21

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Invoice# 053119 for Purchase Order# 002477 \$148.60 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 264491 Blanket PO for air filter replacements monthly at various lift stations. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$148.6000 Each Net Amount = \$148.60 Tax Amount = \$0.00 Total = \$148.60 501-7-7410-2325 Other / Other Contractual Service \$148.60		
Invoice# 053115 for Purchase Order# 003668 \$333.74 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 264489 Blanket PO for air filter replacements monthly at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through December 2011. 1.00@ \$333.7400 Each Net Amount = \$333.74 Tax Amount = \$0.00 Total = \$333.74 501-7-7310-2325 Other / Other Contractual Service \$333.74		
Invoice# 053118 for Purchase Order# 003668 \$324.87 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 264490 Blanket PO for air filter replacements monthly at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through December 2011. 1.00@ \$324.8700 Each Net Amount = \$324.87 Tax Amount = \$0.00 Total = \$324.87 501-7-7310-2325 Other / Other Contractual Service \$324.87		
Alamar Uniforms	13701	\$1,657.51
Invoice# 054428 \$203.22 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 364699 Uniform All Weather Jacket 1.00@ \$203.2200 Each Net Amount = \$203.22 Tax Amount = \$0.00 Total = \$203.22 001-2-2120-4242 Apparel Allowances / Uniforms \$203.22		
Invoice# 054438 for Purchase Order# 004047 \$194.22 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 364072 Spiewak Jacket 1.00@ \$194.2200 Each Net Amount = \$194.22 Tax Amount = \$0.00 Total = \$194.22 001-2-2143-4242 Apparel Allowances / Uniforms \$194.22		
Invoice# 054439 for Purchase Order# 004047 \$194.22 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 364038 Spiewak Jacket 1.00@ \$194.2200 Each Net Amount = \$194.22 Tax Amount = \$0.00 Total = \$194.22 001-2-2143-4242 Apparel Allowances / Uniforms \$194.22		
Invoice# 054441 for Purchase Order# 004047 \$194.22 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 364037 Spiewak Jacket 1.00@ \$194.2200 Each Net Amount = \$194.22 Tax Amount = \$0.00 Total = \$194.22 001-2-2143-4242 Apparel Allowances / Uniforms \$194.22		
Invoice# 054443 for Purchase Order# 004047 \$226.47 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 364032 Spiewak Jacket & White Uniform Shirt 1.00@ \$226.4700 Each Net Amount = \$226.47 Tax Amount = \$0.00 Total = \$226.47 001-2-2143-4242 Apparel Allowances / Uniforms \$226.47		
Invoice# 054444 for Purchase Order# 004047 \$194.22 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 364030 Spiewak Jacket 1.00@ \$194.2200 Each Net Amount = \$194.22 Tax Amount = \$0.00 Total = \$194.22 001-2-2143-4242 Apparel Allowances / Uniforms \$194.22		

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Invoice# 054445 for Purchase Order# 004047 \$256.72

Effective Date: 09/29/2011

Invoice Type: R

Vendor Invoice# 364029

Spiewak Jacket & Uniform hat 1.00@ \$256.7200 Each Net Amount = \$256.72 Tax Amount = \$0.00 Total = \$256.72

001-2-2143-4242 Apparel Allowances / Uniforms \$256.72

Invoice# 054446 for Purchase Order# 004047 \$194.22

Effective Date: 09/29/2011

Invoice Type: R

Vendor Invoice# 364026

Spiewak Jacket 1.00@ \$194.2200 Each Net Amount = \$194.22 Tax Amount = \$0.00 Total = \$194.22

001-2-2143-4242 Apparel Allowances / Uniforms \$194.22

Alliance Radiology	9943	\$371.69
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Invoice# 054483 \$371.69

Effective Date: 09/30/2011

Invoice Type: R

Vendor Invoice# MORG07252011

Risk Mgmt 1.00@ \$371.6900 Each Net Amount = \$371.69 Tax Amount = \$0.00 Total = \$371.69

219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$371.69

Allison Rodecap	13000 366	\$100.00
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Invoice# 054289 \$100.00

Effective Date: 09/28/2011

Invoice Type: R

Vendor Invoice# 773251-RODE

Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

211-0-0000-0311 Suspense \$100.00

AMR Creative Communication & Design	24053	\$80.00
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Invoice# 053328 \$80.00

Effective Date: 09/21/2011

Invoice Type: R

Vendor Invoice# CI091511BW

design logo for channel 5 initiative 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00

001-1-1025-2120 Printing & Publications / Printing \$80.00

ANDERSON KIRBY	11000 2913	\$19.54
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Invoice# 054311 \$19.54

Effective Date: 09/27/2011

Invoice Type: B

Vendor Invoice# 000125650

UB CR REFUND-FINALS 000362720 1.00@ \$19.5400 Each Net Amount = \$19.54 Tax Amount = \$0.00 Total = \$19.54

501-0-0000-0311 Suspense \$19.54

Asphalt Sales of Lawrence LLC	7646	\$26,231.88
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Invoice# 052919 for Purchase Order# 003945 \$5,599.83

Effective Date: 09/13/2011

Invoice Type: R

Vendor Invoice# 7614

Blanket PO for asphalt products through Dec 2011 1.00@ \$5599.8300 Each Net Amount = \$5,599.83 Tax Amount = \$0.00 Total = \$5,599.83

214-3-3800-4502 Construction Materials / Asphalt \$5,599.83

Invoice# 054156 for Purchase Order# 004005 \$12,715.05

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<p>Effective Date: 09/26/2011            Invoice Type: R            Vendor Invoice# 7614            Resurfacing of Broken Arrow Parking lot as specified and approved by City Commission 9/20/11 1.00@ \$12715.0500 Each Net Amount = \$12,715.05 Tax Amount = \$0.00 Total = \$12,715.05            212-4-4800-6034 PR1115 General Improvement \$12,715.05</p> <p>Invoice# 054157 for Purchase Order# 004006 \$7,917.00            Effective Date: 09/26/2011            Invoice Type: R            Vendor Invoice# 7614            Resurfacing of Broken Arrow Park road as specified and approved by City Commission 9/20/11 1.00@ \$7917.0000 Each Net Amount = \$7,917.00 Tax Amount = \$0.00 Total = \$7,917.00            212-4-4800-6034 PR1115 General Improvement \$7,917.00</p>		
ATHCO	69	\$5,453.00
<p>Invoice# 054297 for Purchase Order# 003821 \$5,453.00            Effective Date: 09/28/2011            Invoice Type: R            Vendor Invoice# 015984IN            Replace two goal supports 1.00@ \$5453.0000 Each Net Amount = \$5,453.00 Tax Amount = \$0.00 Total = \$5,453.00            212-4-4800-2325 PR1113 Other / Other Contractual Service \$5,453.00</p>		
Aul & Hatfield Appraisals LC	11360	\$3,150.00
<p>Invoice# 054395 for Purchase Order# 004013 \$3,150.00            Effective Date: 09/29/2011            Invoice Type: R            Vendor Invoice# K01068            Property appraisal services for easement acquisition related to UT0919CS - Pump Stations 12,22 &amp; 27. 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00            501-7-7110-2325 UT0919 Other / Other Contractual Service \$3,150.00</p>		
Avaya, Inc	10750	\$95.08
<p>Invoice# 054237 \$95.08            Effective Date: 09/27/2011            Invoice Type: R            Vendor Invoice# 2731343592            Phone System Maintenance Contract - Station 1 1.00@ \$95.0800 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08            001-2-2200-2420 Communications / Telephone \$95.08</p>		
B & C Truck Electric Service	10782	\$325.00
<p>Invoice# 053064 for Purchase Order# 003715 \$325.00            Effective Date: 09/16/2011            Invoice Type: R            Vendor Invoice# B45552            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>		
BA Green Construction Co, Inc	1797	\$3,821.28

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<p>Invoice# 053263 for Purchase Order# 003717 \$2,540.13  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 11036  Holcom Park - Replace roof on park restroom per hourly rate quote. Total not to exceed the amount of the PO 1.00@ \$2540.1300 Each Net Amount = \$2,540.13 Tax Amount = \$0.00 Total = \$2,540.13  216-4-4600-2325 Other / Other Contractual Service \$2,540.13</p> <p>Invoice# 053264 for Purchase Order# 003810 \$1,281.15  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 11040  Carnegie Building - install access ladder to roof - hourly rate estimate 1.00@ \$1281.1500 Each Net Amount = \$1,281.15 Tax Amount = \$0.00 Total = \$1,281.15  211-4-4190-2325 Other / Other Contractual Service \$1,281.15</p>		
Berry's Arctic Ice	8858	\$40.50
<p>Invoice# 053387 for Purchase Order# 003647 \$40.50  Effective Date: 09/22/2011  Invoice Type: R  Vendor Invoice# 156646  ICE MACHINES USED BY MULTIPLE DEPARTMENTS 40.50@ \$1.0000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50  502-3-3520-4209 Operating Supplies / Other Operating Supplies \$9.32  211-4-4100-2325 Other / Other Contractual Service \$9.32  001-3-3000-2135 Service Contracts / Other Service Contracts \$8.10  001-4-4010-2325 Other / Other Contractual Service \$8.51  001-2-2120-4209 Operating Supplies / Other Operating Supplies \$2.34  501-7-7310-4209 Operating Supplies / Other Operating Supplies \$2.03  001-1-1053-2342 Other / Training Programs \$0.44  501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.44</p>		
Black Hills Energy	507	\$5,359.74
<p>Invoice# 054555 \$5,359.74  Effective Date: 10/03/2011  Invoice Type: R  Vendor Invoice# 5597683962-0911  Gas Svc-5597683962 September 2011 Charges 1.00@ \$5359.7400 Each Net Amount = \$5,359.74 Tax Amount = \$0.00 Total = \$5,359.74  001-4-4010-2431 Utilities / Gas \$251.03  211-4-4180-2431 Utilities / Gas \$2,703.85  001-3-3041-2431 Utilities / Gas \$249.85  504-3-3210-2431 Utilities / Gas \$91.33  001-3-3030-2431 Utilities / Gas \$50.53  001-2-2200-2431 Utilities / Gas \$337.47  502-3-3520-2431 Utilities / Gas \$31.39  501-7-7410-2431 Utilities / Gas \$47.52  502-3-3530-2431 Utilities / Gas \$18.12  501-7-7310-2431 Utilities / Gas \$1,156.71  502-3-3520-2431 Utilities / Gas \$54.37  001-2-2110-2431 Utilities / Gas \$76.97  001-5-5100-2431 Utilities / Gas \$290.60</p>		
BLAIR MARK M	11000 2920	\$40.56
<p>Invoice# 054318 \$40.56  Effective Date: 09/27/2011  Invoice Type: B  Vendor Invoice# 000063470  UB CR REFUND-FINALS 000335566 1.00@ \$40.5600 Each Net Amount = \$40.56 Tax Amount = \$0.00 Total = \$40.56  501-0-0000-0311 Suspense \$40.56</p>		

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<p>Invoice# 053435 for Purchase Order# 003990 \$36.45  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# 590081  Coffee supplies for the CMG. Blanket PO through December 2011. 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45  504-3-3210-4033 Supplies / Other Consumable Supplies \$36.45</p>		
Brenntag Mid-South Inc	10913	\$4,311.00
<p>Invoice# 053474 for Purchase Order# 002389 \$3,476.00  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# BMS088660  Bulk Sodium Hypochlorite (12.5%) for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3476.0000 Each Net Amount = \$3,476.00 Tax Amount = \$0.00 Total = \$3,476.00  501-7-7210-4008 Supplies / Chemicals \$3,476.00</p> <p>Invoice# 053120 for Purchase Order# 002423 \$835.00  Effective Date: 09/19/2011  Invoice Type: R  Vendor Invoice# BMS085349  Sodium Silicofluride 50# bags for Clinton WTP Operations. Bid of \$835.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00  501-7-7210-4008 Supplies / Chemicals \$835.00</p>		
Burke , Bradley R	25337	\$100.00
<p>Invoice# 054376 \$100.00  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# MC092711EM  Pro Tem Judge Fees 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  001-1-1080-2142 Professional Services / Legal \$100.00</p>		
Burns & McDonnell Engineering Co	1091	\$22,929.30
<p>Invoice# 053122 for Purchase Order# 000088 \$4,701.95  Effective Date: 09/19/2011  Invoice Type: R  Vendor Invoice# 4826136  MISC SERVICES / ENGINEERING SERVICES 1.00@ \$4701.9500 Each Net Amount = \$4,701.95 Tax Amount = \$0.00 Total = \$4,701.95  501-7-7910-2141 UT0701 Professional Services / Engineering Services \$4,701.95</p> <p>Invoice# 053121 for Purchase Order# 002109 \$18,227.35  Effective Date: 09/19/2011  Invoice Type: R  Vendor Invoice# 594108  Engineering services for the Water Master Plan. Approved by the City Commission on 11/09/10. 1.00@ \$18227.3500 Each Net Amount = \$18,227.35 Tax Amount = \$0.00 Total = \$18,227.35  501-9-7100-2147 UT0921MP Professional Services / Other \$18,227.35</p>		
Carquest Auto Parts	7424	\$203.94
<p>Invoice# 053053 for Purchase Order# 003868 \$-253.99  Effective Date: 09/16/2011  Invoice Type: R  Vendor Invoice# 2456179618  Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$-253.9900 Each Net Amount = \$-253.99 Tax Amount = \$0.00 Total = \$-253.99  504-3-3210-4721 Cost of Sales / Parts \$-253.99</p>		

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Invoice# 053054 for Purchase Order# 003868 \$253.99 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 2456179615 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$253.9900 Each Net Amount = \$253.99 Tax Amount = \$0.00 Total = \$253.99 504-3-3210-4721 Cost of Sales / Parts \$253.99		
Invoice# 053055 for Purchase Order# 003868 \$156.89 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 2456179312 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$156.8900 Each Net Amount = \$156.89 Tax Amount = \$0.00 Total = \$156.89 504-3-3210-4721 Cost of Sales / Parts \$156.89		
Invoice# 053057 for Purchase Order# 003868 \$4.67 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 2456179647 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$4.6700 Each Net Amount = \$4.67 Tax Amount = \$0.00 Total = \$4.67 504-3-3210-4721 Cost of Sales / Parts \$4.67		
Invoice# 053220 for Purchase Order# 003868 \$27.59 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 2456179708 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$27.5900 Each Net Amount = \$27.59 Tax Amount = \$0.00 Total = \$27.59 504-3-3210-4721 Cost of Sales / Parts \$27.59		
Invoice# 053221 for Purchase Order# 003868 \$-46.88 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 2456179718 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$-46.8800 Each Net Amount = \$-46.88 Tax Amount = \$0.00 Total = \$-46.88 504-3-3210-4721 Cost of Sales / Parts \$-46.88		
Invoice# 053222 for Purchase Order# 003868 \$51.29 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 2456179707 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$51.2900 Each Net Amount = \$51.29 Tax Amount = \$0.00 Total = \$51.29 504-3-3210-4721 Cost of Sales / Parts \$51.29		
Invoice# 053495 for Purchase Order# 003868 \$10.38 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 2456179330 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$10.3800 Each Net Amount = \$10.38 Tax Amount = \$0.00 Total = \$10.38 504-3-3210-4721 Cost of Sales / Parts \$10.38		
Carrier Corporation	25317	\$7,798.00
Invoice# 054369 for Purchase Order# 003895 \$7,798.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# B002212222 Condenser Coil for M/N 48AKD030600QD per Proposal Dated August 11, 2011 (Replace Coil Damaged by Hail at ITC) 1.00@ \$7798.0000 Each Net Amount = \$7,798.00 Tax Amount = \$0.00 Total = \$7,798.00 205-1-1000-6005 Equipment \$7,798.00		

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Carter Energy Corporation	12361	\$24,053.63
Invoice# 053489 for Purchase Order# 004004 \$24,053.63 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 746390 Purchase diesel fuel for 1140 Haskell 7206.00@ \$3.3380 Each Net Amount = \$24,053.63 Tax Amount = \$0.00 Total = \$24,053.63 504-3-3210-4722 Cost of Sales / Gasoline \$24,053.63		
CAS Construction LLC	195	\$75,217.50
Invoice# 053088 for Purchase Order# 002252 \$75,217.50 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 1022 Replacement of the sludge collector drives in water treatment basins no. 6A and 7A at the Kaw Water Treatment Plant. Approved by the City Commission on 12/07/2010. 1.00@ \$75217.5000 Each Net Amount = \$75,217.50 Tax Amount = \$0.00 Total = \$75,217.50 501-9-7220-6034 General Improvement \$75,217.50		
CDW-G	10545	\$1,013.90
Invoice# 053285 for Purchase Order# 003881 \$820.00 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# ZQC4268 Part#: 470719; Panasonic PAW-CF-SVCLTNF3Y Extended Warranty 4.00@ \$205.0000 Each Net Amount = \$820.00 Tax Amount = \$0.00 Total = \$820.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$820.00		
Invoice# 054280 for Purchase Order# 003881 \$193.90 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# ZRC2631 Part#: 2463533; EDGE 40GB SATA-II Solid-State Hard-Drives; Per Quote# XPK3414 2.00@ \$96.9500 Each Net Amount = \$193.90 Tax Amount = \$0.00 Total = \$193.90 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$193.90		
Christine Riley	13000 363	\$55.00
Invoice# 054161 \$55.00 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 772927-RILE Refund-Youth Sports-Volleyball 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 Corporation	661	\$51.61
Invoice# 053274 \$51.61 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 430370763 mat replacements 1.00@ \$51.6100 Each Net Amount = \$51.61 Tax Amount = \$0.00 Total = \$51.61 001-1-1090-2147 Professional Services / Other \$51.61		
Clean Delivery	12857	\$789.02



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Invoice# 053287 for Purchase Order# 003362 \$303.46 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 149238 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$303.4600 Each Net Amount = \$303.46 Tax Amount = \$0.00 Total = \$303.46 001-2-2200-4013 Supplies / Janitorial Supplies \$303.46		
Invoice# 053288 for Purchase Order# 003362 \$485.56 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 149240 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$485.5600 Each Net Amount = \$485.56 Tax Amount = \$0.00 Total = \$485.56 001-2-2200-4013 Supplies / Janitorial Supplies \$485.56		
Complete Construction	12893	\$3,975.00
Invoice# 054470 for Purchase Order# 003890 \$3,975.00 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# 433 Independence Inc accessibility improvements for S. McGee, 1900 W 31st St, Lot N8. Ramp installation & bathroom modifications. 1.00@ \$3975.0000 Each Net Amount = \$3,975.00 Tax Amount = \$0.00 Total = \$3,975.00 631-6-6611-6425 190031 Property Rehabilitation / Independence Inc Access \$3,975.00		
Conrad Fire Equipment, Inc	3203	\$515.04
Invoice# 053292 \$291.60 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 473471 Vehicle Gauges 1.00@ \$291.6000 Each Net Amount = \$291.60 Tax Amount = \$0.00 Total = \$291.60 001-2-2200-2532 R & M / Motor Vehicle Repairs \$291.60		
Invoice# 053293 \$223.44 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 473472 Vehicle Gauges 1.00@ \$223.4400 Each Net Amount = \$223.44 Tax Amount = \$0.00 Total = \$223.44 001-2-2200-2532 R & M / Motor Vehicle Repairs \$223.44		
Corporate Resource Group	13481	\$68.88
Invoice# 054335 for Purchase Order# 003743 \$34.44 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 955820 Business Card Shells With Gold Foil Badge Stamp 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2120-2120 Printing & Publications / Printing \$0.00 001-2-2130-2120 Printing & Publications / Printing \$0.00 001-2-2141-2120 Printing & Publications / Printing \$0.00 001-2-2143-2120 Printing & Publications / Printing \$0.00 001-2-2144-2120 Printing & Publications / Printing \$0.00 Business Card Imprints: Lori Brunt 1.00@ \$34.4400 Each Net Amount = \$34.44 Tax Amount = \$0.00 Total = \$34.44 001-2-2130-2120 Printing & Publications / Printing \$34.44		
Invoice# 054339 for Purchase Order# 003743 \$34.44 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 955819 Business Card Imprints: Amber Rhoden 1.00@ \$34.4400 Each Net Amount = \$34.44 Tax Amount = \$0.00 Total = \$34.44 001-2-2120-2120 Printing & Publications / Printing \$34.44		

# City of Lawrence

Open Item Listing (Date: 10/04/2011)

Status = POSTED

Due Date = 10/04/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 054319 \$4.62 Effective Date: 09/27/2011 Invoice Type: B Vendor Invoice# 000129950 UB CR REFUND-FINALS 000404486 1.00@ \$4.6200 Each Net Amount = \$4.62 Tax Amount = \$0.00 Total = \$4.62 501-0-0000-0311 Suspense \$4.62</p>		
Cottonwood Inc	3886	\$200.00
<p>Invoice# 054306 for Purchase Order# 002541 \$200.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 130220 Downtown Cleanup per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00</p>		
Crum-Cano , Belinda	25330	\$58.74
<p>Invoice# 053330 \$30.30 Effective Date: 09/21/2011 Invoice Type: EMP Vendor Invoice# CI091611DS-REIM mileage reimbursement - 08/23/11 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 001-1-1020-2021 Travel / Mileage Reimbursement \$30.30</p> <p>Invoice# 054511 \$22.80 Effective Date: 10/03/2011 Invoice Type: EMP Vendor Invoice# CI100311DS-REIM mileage reimbursement and toll fee reimbursement 1.00@ \$22.8000 Each Net Amount = \$22.80 Tax Amount = \$0.00 Total = \$22.80 001-1-1020-2021 Travel / Mileage Reimbursement \$22.80</p> <p>Invoice# 054514 \$5.64 Effective Date: 10/03/2011 Invoice Type: EMP Vendor Invoice# CI100311DS-REIM-2 mileage reimbursement and parking fee reimbursement - 08/31/11 1.00@ \$5.6400 Each Net Amount = \$5.64 Tax Amount = \$0.00 Total = \$5.64 001-1-1020-2021 Travel / Mileage Reimbursement \$5.64</p>		
CUSIP Service Bureau Standard & Poor's Corporation	1405	\$535.00
<p>Invoice# 054603 \$535.00 Effective Date: 10/04/2011 Invoice Type: R Vendor Invoice# 34958921 Bond-acct 8800025891 1.00@ \$535.0000 Each Net Amount = \$535.00 Tax Amount = \$0.00 Total = \$535.00 400-3-3000-8105 PW1109 Debt Service / Commission/Postage \$535.00</p>		
David Dutcher	13000 364	\$75.00
<p>Invoice# 054165 \$75.00 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 773153-DUTC Refund-Intro to Golf-Canceled 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 506-0-0000-3444 Green Fees \$75.00</p>		
DELMONACO DAVID	11000 2916	\$8.00
Invoice# 054314 \$8.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 09/27/2011 Invoice Type: B Vendor Invoice# 000073635 UB CR REFUND-FINALS 000405174 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 501-0-0000-0311 Suspense \$8.00		
Delta Dental	14922	\$8,289.95
Invoice# 054460 \$8,289.95 Effective Date: 09/30/2011 Invoice Type: P Vendor Invoice# 51610-0911-W5 Claims-Group 51610 Week Ending 9/29/11 1.00@ \$8289.9500 Each Net Amount = \$8,289.95 Tax Amount = \$0.00 Total = \$8,289.95 522-1-1055-1232 Dental Claims \$8,289.95		
Depository Trust Company, The	4371	\$7,479,930.00
Invoice# 054394 \$7,479,930.00 Effective Date: 09/29/2011 Invoice Type: P Vendor Invoice# FI092911EM-2010 2010 Temp Note-Principal and Interest 1.00@ \$7479930.0000 Each Net Amount = \$7,479,930.00 Tax Amount = \$0.00 Total = \$7,479,930.00 400-3-3000-8102 09S003 Debt Service / Temporary Note Principal \$454,511.00 400-3-3000-8103 09S003 Debt Service / Bond Interest \$909.02 400-3-3000-8102 PW0915 Debt Service / Temporary Note Principal \$1,684,662.00 400-3-3000-8103 PW0915 Debt Service / Bond Interest \$3,369.32 400-3-3000-8102 07W07B Debt Service / Temporary Note Principal \$40,684.00 400-3-3000-8103 07W07B Debt Service / Bond Interest \$81.37 400-3-3000-8102 07W07B Debt Service / Temporary Note Principal \$704,439.00 400-3-3000-8103 07W07B Debt Service / Bond Interest \$1,408.88 400-3-3000-8102 UT0922 Debt Service / Temporary Note Principal \$1,261,775.00 400-3-3000-8103 UT0922 Debt Service / Bond Interest \$2,523.55 400-3-3000-8102 PW0823 Debt Service / Temporary Note Principal \$253,390.00 400-3-3000-8103 PW0823 Debt Service / Bond Interest \$506.78 400-3-3000-8102 PW1001 Debt Service / Temporary Note Principal \$452,250.00 400-3-3000-8103 PW1001 Debt Service / Bond Interest \$904.50 400-3-3000-8102 PW1101 Debt Service / Temporary Note Principal \$904,500.00 400-3-3000-8103 PW1101 Debt Service / Bond Interest \$1,809.00 400-3-3000-8102 PW1012 Debt Service / Temporary Note Principal \$402,000.00 400-3-3000-8103 PW1012 Debt Service / Bond Interest \$804.00 400-3-3000-8102 PW1020 Debt Service / Temporary Note Principal \$1,306,789.00 400-3-3000-8103 PW1020 Debt Service / Bond Interest \$2,613.58		
Diamond International	901	\$980.44
Invoice# 053431 for Purchase Order# 003915 \$191.94 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# TI66831 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$191.9400 Each Net Amount = \$191.94 Tax Amount = \$0.00 Total = \$191.94 504-3-3210-4721 Cost of Sales / Parts \$191.94		
Invoice# 054340 for Purchase Order# 003915 \$217.08 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# TI66724 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$217.0800 Each Net Amount = \$217.08 Tax Amount = \$0.00 Total = \$217.08 504-3-3210-4721 Cost of Sales / Parts \$217.08		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 054351 for Purchase Order# 003915 \$453.59  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# TI66719  Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$453.5900 Each Net Amount = \$453.59 Tax Amount = \$0.00  Total = \$453.59  504-3-3210-4721 Cost of Sales / Parts \$453.59</p> <p>Invoice# 054355 for Purchase Order# 003915 \$11.75  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# TI66529  Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75  504-3-3210-4721 Cost of Sales / Parts \$11.75</p> <p>Invoice# 054383 for Purchase Order# 003915 \$106.08  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# TI66615  Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$106.0800 Each Net Amount = \$106.08 Tax Amount = \$0.00  Total = \$106.08  504-3-3210-4721 Cost of Sales / Parts \$106.08</p>		
Digital Safety Technologies	14621	\$515.00
<p>Invoice# 054370 \$515.00  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 19811  Download Adapters 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00  001-2-2120-4203 Operating Supplies / Equipment &lt;\$5000 \$515.00</p>		
Double A Vending	10174	\$89.85
<p>Invoice# 053481 \$89.85  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# 102473  Water filtration lease- July, August, September 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85  631-6-6411-4001 Supplies / Office Supplies \$89.85</p>		
Douglas County Extension Serv	4335	\$200.00
<p>Invoice# 053519 \$200.00  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# HR092611LC  Sponsorship for WorkWell Lawrence Symposium 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  001-1-1053-2345 Other / Wellness Programs \$200.00</p>		
Douglass, Jonathan	13239	\$87.52
<p>Invoice# 054377 \$87.52  Effective Date: 09/28/2011  Invoice Type: EMP  Vendor Invoice# CI092811DC-REIM  Travel Reimbursement 9/17/11-9/21/11 Milwaukee, WI - ICMA Conference 1.00@ \$87.5200 Each Net Amount = \$87.52 Tax Amount = \$0.00 Total = \$87.52  001-1-1020-2030 Educational / Conferences &amp; Seminars \$87.52</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 054563 \$40.11  Effective Date: 09/30/2011  Invoice Type: B  Vendor Invoice# 000135130  UB CR REFUND-FINALS 000398584 1.00@ \$40.1100 Each Net Amount = \$40.11 Tax Amount = \$0.00 Total = \$40.11  501-0-0000-0311 Suspense \$40.11</p>		
Driver Control Bureau	6634	\$140.00
<p>Invoice# 054465 \$140.00  Effective Date: 09/30/2011  Invoice Type: R  Vendor Invoice# FI093011TF-0811  Driving Record Fees-August 2011 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00  001-0-0000-2010 Accounts Payable \$140.00</p>		
DUERFELDT ADAM	11000 2929	\$13.38
<p>Invoice# 054562 \$13.38  Effective Date: 09/30/2011  Invoice Type: B  Vendor Invoice# 000118325  UB CR REFUND-FINALS 000396376 1.00@ \$13.3800 Each Net Amount = \$13.38 Tax Amount = \$0.00 Total = \$13.38  501-0-0000-0311 Suspense \$13.38</p>		
DUTCHER RUTH J TRUSTEE	11000 2928	\$17.07
<p>Invoice# 054561 \$17.07  Effective Date: 09/30/2011  Invoice Type: B  Vendor Invoice# 000060435  UB CR REFUND-FINALS 000360982 1.00@ \$17.0700 Each Net Amount = \$17.07 Tax Amount = \$0.00 Total = \$17.07  501-0-0000-0311 Suspense \$17.07</p>		
EBE	12700	\$2,075.70
<p>Invoice# 054435 for Purchase Order# 004048 \$1,083.88  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# INE45551  Maintenance Contract on Scanners 1.00@ \$1083.8800 Each Net Amount = \$1,083.88 Tax Amount = \$0.00 Total = \$1,083.88  001-2-2150-2133 Service Contracts / Service Contract-Computer \$1,083.88</p>		
<p>Invoice# 054436 for Purchase Order# 004048 \$991.82  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# INE45552  Maintenance Contract on Scanners 1.00@ \$991.8200 Each Net Amount = \$991.82 Tax Amount = \$0.00 Total = \$991.82  001-2-2150-2133 Service Contracts / Service Contract-Computer \$991.82</p>		
Enterprise Rent-A-Car	4084	\$130.35
<p>Invoice# 054466 \$130.35  Effective Date: 09/30/2011  Invoice Type: R  Vendor Invoice# D9119220537  Auto Liability Claim A1PD19 1.00@ \$130.3500 Each Net Amount = \$130.35 Tax Amount = \$0.00 Total = \$130.35  208-1-1054-2640 A1PD19 Auto Liability Claims \$130.35</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Federal Express Corp	1622	\$79.59
<p>Invoice# 053138 for Purchase Order# 003583 \$73.95            Effective Date: 09/19/2011            Invoice Type: R            Vendor Invoice# 762665292            Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$73.9500 Each            Net Amount = \$73.95 Tax Amount = \$0.00 Total = \$73.95            501-7-7510-2324 Other / Freight \$73.95</p> <p>Invoice# 054644 \$5.64            Effective Date: 10/04/2011            Invoice Type: R            Vendor Invoice# 762119531            Shipping charges 1.00@ \$5.6400 Each Net Amount = \$5.64 Tax Amount = \$0.00 Total = \$5.64            501-7-7700-8105 Debt Service / Commission/Postage \$5.64</p>		
FI KS Remediation Trust	25334	\$4,164.80
<p>Invoice# 054491 for Purchase Order# 004055 \$4,164.80            Effective Date: 10/03/2011            Invoice Type: R            Vendor Invoice# 101            Agreement between Trust and the City to pay a prorated share of \$4164.80 for the sell of the Linde LLC tank on site at the time of closing. 1.00@ \$4164.8000            Each Net Amount = \$4,164.80 Tax Amount = \$0.00 Total = \$4,164.80            202-0-0000-3731 Reimb. Expenses-Others \$4,164.80</p>		
Financial Printing Resource	6459	\$1,693.74
<p>Invoice# 054601 \$1,693.74            Effective Date: 10/04/2011            Invoice Type: R            Vendor Invoice# 40094            General obligation temporary notes-series 2011-I General obligation improvement bonds-series 2011-A 1.00@ \$1693.7400 Each Net Amount = \$1,693.74 Tax Amount = \$0.00 Total = \$1,693.74            400-3-3000-8105 PW1020 Debt Service / Commission/Postage \$1,693.74</p>		
First Management, Inc.	5130	\$655.75
<p>Invoice# 053260 for Purchase Order# 003808 \$438.00            Effective Date: 09/20/2011            Invoice Type: R            Vendor Invoice# 34461            Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by city commission 2/17/09. 1.00@ \$438.0000 Each Net Amount = \$438.00            Tax Amount = \$0.00 Total = \$438.00            216-4-4600-2325 Other / Other Contractual Service \$438.00</p> <p>Invoice# 053261 for Purchase Order# 003808 \$217.75            Effective Date: 09/20/2011            Invoice Type: R            Vendor Invoice# 34463            Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by city commission 2/17/09. 1.00@ \$217.7500 Each Net Amount = \$217.75            Tax Amount = \$0.00 Total = \$217.75            216-4-4600-2325 Other / Other Contractual Service \$217.75</p>		
Formgraphics, Inc.	8511	\$275.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 054231 \$275.00  Effective Date: 09/27/2011  Invoice Type: R  Vendor Invoice# 33006  #10 left window envelopes 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00  001-1-1090-2120 Printing &amp; Publications / Printing \$275.00</p>		
GAO SHAN	11000 2924	\$8.88
<p>Invoice# 054557 \$8.88  Effective Date: 09/30/2011  Invoice Type: B  Vendor Invoice# 000022220  UB CR REFUND-FINALS 000406284 1.00@ \$8.8800 Each Net Amount = \$8.88 Tax Amount = \$0.00 Total = \$8.88  501-0-0000-0311 Suspense \$8.88</p>		
General Medical Devices Inc	25309	\$1,324.00
<p>Invoice# 053342 for Purchase Order# 003939 \$1,324.00  Effective Date: 09/22/2011  Invoice Type: R  Vendor Invoice# 12039  Philips Onsite AED Defibrillator for the Utilities Collections shop. See supporting attached quotes 1324.00@ \$1.0000 Each Net Amount = \$1,324.00 Tax Amount = \$0.00 Total = \$1,324.00  501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$1,324.00</p>		
Genuine Parts Co (Napa)-KC	11109	\$18.99
<p>Invoice# 054327 for Purchase Order# 004010 \$17.10  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 512833  Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$17.1000 Each Net Amount = \$17.10 Tax Amount = \$0.00 Total = \$17.10  504-3-3210-4721 Cost of Sales / Parts \$17.10</p>		
<p>Invoice# 054329 for Purchase Order# 004010 \$1.89  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 512805  Parts for the repair and maintenance of the fleet. Invoices paid prior to October 10, 2011 receive a 2% discount. Blanket PO through September 2011. 1.00@ \$1.8900 Each Net Amount = \$1.89 Tax Amount = \$0.00 Total = \$1.89  504-3-3210-4721 Cost of Sales / Parts \$1.89</p>		
Gilmore & Bell	1059	\$15,216.18
<p>Invoice# 054574 \$10,425.70  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# 15194  Debt issue costs 1.00@ \$10425.7000 Each Net Amount = \$10,425.70 Tax Amount = \$0.00 Total = \$10,425.70  400-3-3000-8105 LI1101 Debt Service / Commission/Postage \$10,425.70</p>		
<p>Invoice# 054576 \$4,790.48  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# 15195  Debt issue costs 1.00@ \$4790.4800 Each Net Amount = \$4,790.48 Tax Amount = \$0.00 Total = \$4,790.48  400-3-3000-8105 PW1001 Debt Service / Commission/Postage \$2,100.00  400-3-3000-8105 PW1012 Debt Service / Commission/Postage \$2,100.00  400-3-3000-8105 PW1102 Debt Service / Commission/Postage \$590.48</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Grainger	1534	\$3,628.80

Invoice# 053200 for Purchase Order# 003951 \$3,628.80

Effective Date: 09/20/2011

Invoice Type: R

Vendor Invoice# 9635614994

WW382 Dayton Grinder Pump for Lift Station #43 2.00@ \$1814.4000 Each Net Amount = \$3,628.80 Tax Amount = \$0.00 Total = \$3,628.80

501-0-0000-0601 Water Plant \$3,628.80

Gregg Tire Company of Lawrence	330	\$429.88
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Invoice# 053237 for Purchase Order# 003916 \$429.88

Effective Date: 09/20/2011

Invoice Type: R

Vendor Invoice# 177314

Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$429.8800 Each Net Amount = \$429.88 Tax Amount = \$0.00 Total = \$429.88

504-3-3210-4721 Cost of Sales / Parts \$429.88

Hach Co	334	\$11,227.80
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Invoice# 053124 for Purchase Order# 003586 \$186.90

Effective Date: 09/19/2011

Invoice Type: R

Vendor Invoice# 7416031

Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$186.9000 Each Net Amount = \$186.90 Tax Amount = \$0.00 Total = \$186.90

501-7-7510-4035 Supplies / Laboratory Supplies \$186.90

Invoice# 053125 for Purchase Order# 003917 \$1,358.95

Effective Date: 09/19/2011

Invoice Type: R

Vendor Invoice# 7418118

Rugged Luminescent Dissolved Oxygen (LDO) Probe, 10 meter cable 1.00@ \$758.0000 Each Net Amount = \$758.00 Tax Amount = \$0.00 Total = \$758.00

501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$758.00

Rugged Gel Filled pH Electrode, 10 meter cable 1.00@ \$541.0000 Each Net Amount = \$541.00 Tax Amount = \$0.00 Total = \$541.00

501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$541.00

Shipping 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95

501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$59.95

Invoice# 053126 for Purchase Order# 003918 \$9,681.95

Effective Date: 09/19/2011

Invoice Type: R

Vendor Invoice# 7419293

KW046 Chlorine CL17 Analyzer 5440002 as per quote. 3.00@ \$3194.0000 Each Net Amount = \$9,582.00 Tax Amount = \$0.00 Total = \$9,582.00

501-0-0000-0601 Water Plant \$9,582.00

Freight 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95

501-7-7220-2324 Other / Freight \$99.95

Hamm Quarry Inc	338	\$296.77
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Invoice# 053137 for Purchase Order# 003133 \$296.77

Effective Date: 09/19/2011

Invoice Type: R

Vendor Invoice# 12640

Blanket PO for gravel and rock for water main installations and repairs. 1.00@ \$296.7700 Each Net Amount = \$296.77 Tax Amount = \$0.00 Total = \$296.77

501-7-7610-4026 Supplies / Distribution Supplies \$296.77

Hampel Oil, Inc	340	\$1,305.50
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Invoice# 053079 for Purchase Order# 003969 \$1,305.50



# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 90324527 Purchase diesel fuel for the airport 350.00@ \$3.7300 Each Net Amount = \$1,305.50 Tax Amount = \$0.00 Total = \$1,305.50 504-3-3210-4722 Cost of Sales / Gasoline \$1,305.50		
Hartland Fuel Products LLC	25085	\$46,669.01
Invoice# 054304 for Purchase Order# 004026 \$22,122.46 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# SOI0244011 purchase unleaded fuel for 1901 Wakarusa 1.00@ \$22122.4600 Each Net Amount = \$22,122.46 Tax Amount = \$0.00 Total = \$22,122.46 504-3-3210-4722 Cost of Sales / Gasoline \$22,122.46		
Invoice# 054381 for Purchase Order# 004035 \$24,546.55 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# SOI0244329 purchase unleaded fuel for 1140 Haskell 8469.00@ \$2.8984 Each Net Amount = \$24,546.55 Tax Amount = \$0.00 Total = \$24,546.55 504-3-3210-4722 Cost of Sales / Gasoline \$24,546.55		
Heritage Tractor Inc	8819	\$491.84
Invoice# 053438 for Purchase Order# 003994 \$15.28 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 6008265 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$15.2800 Each Net Amount = \$15.28 Tax Amount = \$0.00 Total = \$15.28 504-3-3210-4721 Cost of Sales / Parts \$15.28		
Invoice# 054364 for Purchase Order# 003994 \$476.56 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 6008109 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$476.5600 Each Net Amount = \$476.56 Tax Amount = \$0.00 Total = \$476.56 504-3-3210-4721 Cost of Sales / Parts \$476.56		
Hernly Associates, Inc	11663	\$695.00
Invoice# 054427 \$695.00 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 10205 Risk assessment 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6611-2325 1015AV Other / Other Contractual Service \$695.00		
Hick's Classic Concrete Inc	13928	\$10,781.00
Invoice# 054429 for Purchase Order# 003136 \$9,777.00 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 4735 Downtown - Installation of 9 large tree grates 9.00@ \$985.5000 Each Net Amount = \$8,869.50 Tax Amount = \$0.00 Total = \$8,869.50 212-4-4800-2325 PR1102 Other / Other Contractual Service \$8,869.50 Downtown - Installation of 1 small tree grates 1.00@ \$907.5000 Each Net Amount = \$907.50 Tax Amount = \$0.00 Total = \$907.50 212-4-4800-2325 PR1102 Other / Other Contractual Service \$907.50		

# City of Lawrence

Open Item Listing (Date: 10/04/2011)

Status = POSTED

Due Date = 10/04/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 054430 for Purchase Order# 003814 \$1,004.00  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# 4809  Parks &amp; Recreation Bike Path Repairs - Clinton Parkway north side, east of Wakarusa - remove and replace bad sections and grind joints on other marked sections that have heaved 0.00@ \$2900.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  216-4-4600-2853 Pedal Plan \$0.00  Overland and Wakarusa paths - grind joints on marked sections that have heaved 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00  216-4-4600-2853 Pedal Plan \$600.00  DeVictor Park Trail - add 5x8 pad for new bench 1.00@ \$404.0000 Each Net Amount = \$404.00 Tax Amount = \$0.00 Total = \$404.00  216-4-4600-2325 Other / Other Contractual Service \$404.00</p>		
Hughes Consulting Engineering	10994	\$2,067.50
<p>Invoice# 053258 for Purchase Order# 003909 \$2,067.50  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 11080  South Park Admin Office - Engineering review and approval of plans submitted by plumbing, HVAC and electrical contractors. This approval is required to get a City Building Permit. Hourly rate for professional services - not to exceed the amount of PO 1.00@ \$2067.5000 Each Net Amount = \$2,067.50 Tax Amount = \$0.00 Total = \$2,067.50  216-4-4600-2325 Other / Other Contractual Service \$2,067.50</p>		
IBT Inc	1566	\$385.14
<p>Invoice# 052866 for Purchase Order# 003161 \$253.80  Effective Date: 09/13/2011  Invoice Type: R  Vendor Invoice# 5651293  [Shipping paid separately] Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$253.8000 Each Net Amount = \$253.80 Tax Amount = \$0.00 Total = \$253.80  501-0-0000-0601 Water Plant \$253.80</p>		
<p>Invoice# 052867 \$8.10  Effective Date: 09/13/2011  Invoice Type: R  Vendor Invoice# 5651293  Shipping charges for water/sewer parts 1.00@ \$8.1000 Each Net Amount = \$8.10 Tax Amount = \$0.00 Total = \$8.10  501-7-7410-2324 Other / Freight \$8.10</p>		
<p>Invoice# 052927 for Purchase Order# 003161 \$123.24  Effective Date: 09/14/2011  Invoice Type: R  Vendor Invoice# 5652300  Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$123.2400 Each Net Amount = \$123.24 Tax Amount = \$0.00 Total = \$123.24  501-0-0000-0601 Water Plant \$123.24</p>		
Independence, Inc.	3757	\$397.50
<p>Invoice# 054462 \$397.50  Effective Date: 09/30/2011  Invoice Type: R  Vendor Invoice# DS092611MS  AHP Project- Program Delivery Cost- for S. McGee ramp and step removal- 1900 W 31st Lot N8.(10% of \$3,975) 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50  631-6-6610-6425 190031 Property Rehabilitation / Independence Inc Access \$397.50</p>		
Interstate Battery System of NE KS	909	\$921.55

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 053436 for Purchase Order# 003998 \$921.55  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# 110071980  Batteries, all types for the fleet. Blanket PO through December 2011. 1.00@ \$921.5500 Each Net Amount = \$921.55 Tax Amount = \$0.00 Total = \$921.55  504-3-3210-4721 Cost of Sales / Parts \$921.55</p>		
Jacobs, Matt Painting	14987	\$600.00
<p>Invoice# 053259 for Purchase Order# 003899 \$600.00  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 1003  Holcom Complex - scrape, prime and paint fascia on restroom / concession builds 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00  216-4-4600-2325 Other / Other Contractual Service \$600.00</p>		
Jani-King of Kansas City	14285	\$1,708.33
<p>Invoice# 053255 for Purchase Order# 002539 \$1,708.33  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# KSC09110590  Restroom and shelter cleaning as specified in Bid #B08090 approved by city commission 12/30/08. Renewed for 3rd year as agreed by both parties. 1.00@ \$1708.3300 Each Net Amount = \$1,708.33 Tax Amount = \$0.00 Total = \$1,708.33  001-4-4040-2325 Other / Other Contractual Service \$166.67  001-4-4050-2325 Other / Other Contractual Service \$666.67  001-4-4060-2325 Other / Other Contractual Service \$666.67  001-4-4010-2325 Other / Other Contractual Service \$208.32</p>		
Jay's Uniforms	1480	\$59.97
<p>Invoice# 053297 for Purchase Order# 003862 \$59.97  Effective Date: 09/21/2011  Invoice Type: R  Vendor Invoice# 15632  Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97  001-2-2200-4242 Apparel Allowances / Uniforms \$59.97</p>		
JAYHAWK ANTIQUE & COLLECTIBLES	11000 2912	\$1.67
<p>Invoice# 054310 \$1.67  Effective Date: 09/27/2011  Invoice Type: B  Vendor Invoice# 000035205  UB CR REFUND-FINALS 000399378 1.00@ \$1.6700 Each Net Amount = \$1.67 Tax Amount = \$0.00 Total = \$1.67  501-0-0000-0311 Suspense \$1.67</p>		
Jayhawk Fire Sprinkler Co Inc	6808	\$1,371.90
<p>Invoice# 054307 for Purchase Order# 002635 \$1,100.00  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 13082  Blanket PO for maintenance of Fire sprinkler systems at Parks and Recreation facilities. 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00  001-4-4020-2325 Other / Other Contractual Service \$660.00  211-4-4180-2325 Other / Other Contractual Service \$220.00  211-4-4190-2325 Other / Other Contractual Service \$220.00</p>		

# City of Lawrence

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Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 13082 Contractual Service-Fire Sprinkler repair at Carnegie Building 1.00@ \$271.9000 Each Net Amount = \$271.90 Tax Amount = \$0.00 Total = \$271.90 211-4-4190-2325 Other / Other Contractual Service \$271.90		
Jayhawk Tennis Facility	14968	\$787.50
Invoice# 054169 \$787.50 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# PR092611JE Contractual Agreement - Fall 2011 tennis lessons 1.00@ \$787.5000 Each Net Amount = \$787.50 Tax Amount = \$0.00 Total = \$787.50 211-4-4110-2392 Other / Class Instructors \$787.50		
Jayhawk Trophy Co.	427	\$7.35
Invoice# 054450 \$7.35 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 40038 2x10 name plate for Alicia Barlow 1.00@ \$7.3500 Each Net Amount = \$7.35 Tax Amount = \$0.00 Total = \$7.35 631-6-6411-4001 Supplies / Office Supplies \$7.35		
JCI Industries, Inc.	4126	\$19,979.00
Invoice# 053090 for Purchase Order# 003459 \$19,979.00 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 8038395 New pump for item 23 ser. #AS4838300-1 DB. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$19979.0000 Each Net Amount = \$19,979.00 Tax Amount = \$0.00 Total = \$19,979.00 501-7-7310-2531 R & M / Machinery & Equipment \$19,979.00		
JP Morgan Chase Bank	14943	\$103,785.69
Invoice# 054461 \$103,785.69 Effective Date: 09/30/2011 Invoice Type: P Vendor Invoice# 40017-0911-W5 Insurance Funding Close 09/29/11 1.00@ \$103785.6900 Each Net Amount = \$103,785.69 Tax Amount = \$0.00 Total = \$103,785.69 522-1-1055-1225 Health Insurance \$103,785.69		
K's Tire Service, Inc	11280	\$612.15
Invoice# 053063 for Purchase Order# 003621 \$612.15 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 3593 Tires, all types and size for the maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$612.1500 Each Net Amount = \$612.15 Tax Amount = \$0.00 Total = \$612.15 504-3-3210-4721 Cost of Sales / Parts \$612.15		
Kansas Register Secretary of State	10017	\$112.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 054605 \$112.00  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# 39732  Notice of sale 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00  400-3-3000-8105 07W07B Debt Service / Commission/Postage \$112.00</p>		
Kansas University Physicians Inc	14190	\$147.78
<p>Invoice# 054473 \$147.78  Effective Date: 09/30/2011  Invoice Type: R  Vendor Invoice# EVIN08252011  Risk Mgmt 1.00@ \$147.7800 Each Net Amount = \$147.78 Tax Amount = \$0.00 Total = \$147.78  219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$147.78</p>		
Karen Johnson	13000 367	\$70.00
<p>Invoice# 054360 \$70.00  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 773250-JOHN  Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  211-0-0000-0311 Suspense \$70.00</p>		
Key Equipment & Supply Co. Inc	554	\$512.72
<p>Invoice# 053505 for Purchase Order# 003882 \$223.46  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# 216989  Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$223.4600 Each Net Amount = \$223.46 Tax Amount = \$0.00  Total = \$223.46  504-3-3210-4721 Cost of Sales / Parts \$223.46</p> <p>Invoice# 054362 for Purchase Order# 003882 \$15.17  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 217109  Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$15.1700 Each Net Amount = \$15.17 Tax Amount = \$0.00 Total = \$15.17  504-3-3210-4721 Cost of Sales / Parts \$15.17</p> <p>Invoice# 054363 for Purchase Order# 003882 \$274.09  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 217000  Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$274.0900 Each Net Amount = \$274.09 Tax Amount = \$0.00  Total = \$274.09  504-3-3210-4721 Cost of Sales / Parts \$274.09</p>		
Kissinger , Devon & Paula	12363	\$3,000.00
<p>Invoice# 053527 \$3,000.00  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# LE092611DC  Temp &amp; Perm Easement &amp; Tree Loss, Landscaping 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00  501-7-7920-6060 UT0919 Land Acquisition/Easement \$0.00  501-7-7920-6060 UT0919 Land Acquisition/Easement \$625.00  501-7-7920-6060 UT0919 Land Acquisition/Easement \$570.00  501-7-7920-6060 UT0919 Land Acquisition/Easement \$1,000.00  501-7-7920-6060 UT0919 Land Acquisition/Easement \$805.00</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Kleinfelder	13900	\$2,755.50
Invoice# 054224 for Purchase Order# 003542 \$2,755.50 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 725168 testing on Kasold project PW-0903 (23rd to 31st) approved by commission 6/28/11 1.00@ \$2755.5000 Each Net Amount = \$2,755.50 Tax Amount = \$0.00 Total = \$2,755.50 001-3-3000-2147 PW0903 Professional Services / Other \$2,755.50		
Kristen Cuevas	13000 365	\$100.00
Invoice# 054288 \$100.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 773249-CUEV Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Kroger Pharmacy	7590	\$592.87
Invoice# 054484 \$554.66 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# x20110802148 Risk Mgmt 1.00@ \$554.6600 Each Net Amount = \$554.66 Tax Amount = \$0.00 Total = \$554.66 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$554.66		
Invoice# 054485 \$11.83 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# x20110802148 Risk Mgmt 1.00@ \$11.8300 Each Net Amount = \$11.83 Tax Amount = \$0.00 Total = \$11.83 219-1-1054-2621 1FD065 Workers Compensation / Medical Expenses \$11.83		
Invoice# 054486 \$15.71 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# x20110802148 Risk Mgmt 1.00@ \$15.7100 Each Net Amount = \$15.71 Tax Amount = \$0.00 Total = \$15.71 219-1-1054-2621 1PD068 Workers Compensation / Medical Expenses \$15.71		
Invoice# 054487 \$10.67 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# x20110802148 Risk Mgmt 1.00@ \$10.6700 Each Net Amount = \$10.67 Tax Amount = \$0.00 Total = \$10.67 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$10.67		
Laird Noller Motors Inc	438	\$220.37
Invoice# 053059 for Purchase Order# 003869 \$138.66 Effective Date: 09/16/2011 Invoice Type: R Vendor Invoice# 5026042 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$138.6600 Each Net Amount = \$138.66 Tax Amount = \$0.00 Total = \$138.66 504-3-3210-4721 Cost of Sales / Parts \$138.66		

Invoice# 053423 for Purchase Order# 003869 \$40.88  
 Effective Date: 09/23/2011

# City of Lawrence

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Status = POSTED

Due Date = 10/04/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 5025999 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$40.8800 Each Net Amount = \$40.88 Tax Amount = \$0.00 Total = \$40.88 504-3-3210-4721 Cost of Sales / Parts \$40.88  Invoice# 054361 for Purchase Order# 003869 \$40.83 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 5026096 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$40.8300 Each Net Amount = \$40.83 Tax Amount = \$0.00 Total = \$40.83 504-3-3210-4721 Cost of Sales / Parts \$40.83		
Laser Logic Inc	4567	\$2,504.06
Invoice# 053024 \$841.34 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# 263378 1 Toner Cartridges for HP LaserJet & 2 toner cartridges for Xerox Phaser 7400 1.00@ \$841.3400 Each Net Amount = \$841.34 Tax Amount = \$0.00 Total = \$841.34 001-1-1050-2533 R & M / Office Equipment \$841.34  Invoice# 053316 \$472.87 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 263447 Toner cartridges for transit office printers 1.00@ \$472.8700 Each Net Amount = \$472.87 Tax Amount = \$0.00 Total = \$472.87 611-1-1014-4001 Supplies / Office Supplies \$472.87  Invoice# 053325 \$419.86 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 263454 Toner cartridges for Xerox Phaser 7400 - CMO 1.00@ \$419.8600 Each Net Amount = \$419.86 Tax Amount = \$0.00 Total = \$419.86 001-1-1020-4001 Supplies / Office Supplies \$419.86  Invoice# 053326 \$61.99 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 263448 Transfer roller for Xerox Phaser 6200 - CWAG 1.00@ \$61.9900 Each Net Amount = \$61.99 Tax Amount = \$0.00 Total = \$61.99 001-1-1020-4001 Supplies / Office Supplies \$61.99  Invoice# 054281 for Purchase Order# 003787 \$679.00 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 263462 Xerox Workcentre Multi-Function Model 6505 1.00@ \$679.0000 Each Net Amount = \$679.00 Tax Amount = \$0.00 Total = \$679.00 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$679.00  Invoice# 054282 \$29.00 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 263462 Freight Charges that were not included on PO# 003787 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 501-7-7510-2324 Other / Freight \$29.00		
Lawrence Coffee Service	11190	\$140.25

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 053127 \$55.25  Effective Date: 09/19/2011  Invoice Type: R  Vendor Invoice# 30688  Coffee Services/Utilities Field Operations 1.00@ \$55.2500 Each Net Amount = \$55.25 Tax Amount = \$0.00 Total = \$55.25  501-7-7100-4001 Supplies / Office Supplies \$55.25</p> <p>Invoice# 053344 \$85.00  Effective Date: 09/22/2011  Invoice Type: R  Vendor Invoice# 30687  Coffee Services/Kaw WTP 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00  501-7-7100-4001 Supplies / Office Supplies \$85.00</p>		
Lawrence Journal World	1247	\$506.05
<p>Invoice# 053241 \$415.25  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 10011350-091511  LJWorld Invoice for Sept 2011-Animal and Parking Control Officer openings. 1.00@ \$415.2500 Each Net Amount = \$415.25 Tax Amount = \$0.00 Total = \$415.25  001-1-1053-2122 Printing &amp; Publications / Other Advertising \$415.25</p> <p>Invoice# 053291 \$90.80  Effective Date: 09/21/2011  Invoice Type: R  Vendor Invoice# 0027717-0911  Newspaper subscription 1.00@ \$90.8000 Each Net Amount = \$90.80 Tax Amount = \$0.00 Total = \$90.80  001-2-2200-2031 Educational / Dues &amp; Subscriptions \$90.80</p>		
League of KS. Municipalities	639	\$65.00
<p>Invoice# 053381 \$65.00  Effective Date: 09/22/2011  Invoice Type: R  Vendor Invoice# 111926  City Atty's Conference 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  001-1-1080-2030 Educational / Conferences &amp; Seminars \$65.00</p>		
Lindyspring Drinking Water	9713	\$75.50
<p>Invoice# 054225 \$67.50  Effective Date: 09/27/2011  Invoice Type: R  Vendor Invoice# 641424  Farmland:1723 N 1500 Rd 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50  604-3-3400-2325 Other / Other Contractual Service \$67.50</p> <p>Invoice# 054226 \$8.00  Effective Date: 09/27/2011  Invoice Type: R  Vendor Invoice# 652497  Farmland: 1723 N 1500 Rd 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00  604-3-3400-2325 Other / Other Contractual Service \$8.00</p>		
Lynn Electric, Inc	701	\$3,905.00



# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 053082 for Purchase Order# 003824 \$3,905.00

Effective Date: 09/16/2011

Invoice Type: R

Vendor Invoice# 7471929

Blanket purchase order to cover installation of Scada OCAL Conduit on Kaw Basins. Services not to exceed \$55.00 per man hour rate. As per quoted  
8/23/2011 1.00@ \$3905.0000 Each Net Amount = \$3,905.00 Tax Amount = \$0.00 Total = \$3,905.00  
501-7-7220-2531 R & M / Machinery & Equipment \$3,905.00

Manpower Temporary Services	435	\$1,005.44
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Invoice# 053084 for Purchase Order# 003281 \$1,005.44

Effective Date: 09/16/2011

Invoice Type: R

Vendor Invoice# 22883419

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 0.00@ \$5000.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

214-3-3800-2329 PW1110 Other / Temporary Help \$0.00

PW-1110 2011 in-house crack sealing project labor agreement, CO #2 64.00@ \$15.7100 Each Net Amount = \$1,005.44 Tax Amount = \$0.00 Total = \$1,005.44

214-3-3800-2329 PW1110 Other / Temporary Help \$1,005.44

McElroy's Inc	2187	\$148.90
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Invoice# 053262 for Purchase Order# 002817 \$148.90

Effective Date: 09/20/2011

Invoice Type: R

Vendor Invoice# 0677678IN

Parks & Recreation - Blanket purchase order for misc small HVAC repairs and service. 1.00@ \$148.9000 Each Net Amount = \$148.90 Tax Amount = \$0.00  
Total = \$148.90

216-4-4600-2325 Other / Other Contractual Service \$0.00

211-4-4180-2325 Other / Other Contractual Service \$148.90

Medtrak Services LLC	12871	\$62,899.00
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Invoice# 054375 \$62,899.00

Effective Date: 09/28/2011

Invoice Type: R

Vendor Invoice# 107297

Group Plan 10000467 1.00@ \$62899.0000 Each Net Amount = \$62,899.00 Tax Amount = \$0.00 Total = \$62,899.00

522-1-1055-1230 Prescription Claims \$62,532.20

522-1-1055-1231 Prescription Admin Costs \$366.80

MELTON TAMARA H	11000 2923	\$58.75
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Invoice# 054556 \$58.75

Effective Date: 09/30/2011

Invoice Type: B

Vendor Invoice# 000037355

UB CR REFUND-FINALS 000338502 1.00@ \$58.7500 Each Net Amount = \$58.75 Tax Amount = \$0.00 Total = \$58.75

501-0-0000-0311 Suspense \$58.75

MHC Kenworth Olathe	10547	\$997.57
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Invoice# 053226 for Purchase Order# 003871 \$997.57

Effective Date: 09/20/2011

Invoice Type: R

Vendor Invoice# T21560315275

Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$997.5700 Each Net Amount = \$997.57 Tax Amount = \$0.00  
Total = \$997.57

504-3-3210-4721 Cost of Sales / Parts \$997.57

# City of Lawrence

Open Item Listing (Date: 10/04/2011)

Status = POSTED

Due Date = 10/04/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Microtech Computers	542	\$2,572.70

Invoice# 054283 for Purchase Order# 003896 \$2,572.70

Effective Date: 09/27/2011

Invoice Type: R

Vendor Invoice# SI10016386

1NOAC120130; Acer Travelmate TM8573T-6497 15.6" Notebook 2.00@ \$849.0000 Each Net Amount = \$1,698.00 Tax Amount = \$0.00 Total = \$1,698.00

205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$849.00

001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$849.00

146.AD077.002; 3-Year Total Protection Warranty 2.00@ \$199.0000 Each Net Amount = \$398.00 Tax Amount = \$0.00 Total = \$398.00

205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$199.00

001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$199.00

1NBAC100130; Targus 15.4" Netpac Carrying Case 2.00@ \$38.3500 Each Net Amount = \$76.70 Tax Amount = \$0.00 Total = \$76.70

205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$38.35

001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$38.35

1HDIN112210; Intel 80GB Solid State Hard-Drive; Per Quote#: SQ-1018057 2.00@ \$200.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$200.00

001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$200.00

Mid America Hydraulic Repair	1827	\$1,200.00
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Invoice# 054302 for Purchase Order# 003953 \$1,200.00

Effective Date: 09/28/2011

Invoice Type: R

Vendor Invoice# 23734

Two reconditioned Bucket Tilt Cylinders for Unit 552. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00

504-3-3210-2550 R & M / Commercial Repairs \$1,200.00

Midway Ford Truck Center KC	7464	\$1,028.53
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Invoice# 053058 for Purchase Order# 003870 \$91.75

Effective Date: 09/16/2011

Invoice Type: R

Vendor Invoice# X10015872101

Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$91.7500 Each Net Amount = \$91.75 Tax Amount = \$0.00 Total = \$91.75

504-3-3210-4721 Cost of Sales / Parts \$91.75

Invoice# 053076 for Purchase Order# 003870 \$56.59

Effective Date: 09/16/2011

Invoice Type: R

Vendor Invoice# X10015850201

Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$56.5900 Each Net Amount = \$56.59 Tax Amount = \$0.00 Total = \$56.59

504-3-3210-4721 Cost of Sales / Parts \$56.59

Invoice# 053077 for Purchase Order# 003870 \$107.91

Effective Date: 09/16/2011

Invoice Type: R

Vendor Invoice# X10015872301

Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$107.9100 Each Net Amount = \$107.91 Tax Amount = \$0.00 Total = \$107.91

504-3-3210-4721 Cost of Sales / Parts \$107.91

Invoice# 053227 for Purchase Order# 003870 \$153.15

Effective Date: 09/20/2011

Invoice Type: R

Vendor Invoice# X10015872201

Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$153.1500 Each Net Amount = \$153.15 Tax Amount = \$0.00 Total = \$153.15

504-3-3210-4721 Cost of Sales / Parts \$153.15

# City of Lawrence

Open Item Listing (Date: 10/04/2011)

Status = POSTED

Due Date = 10/04/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 053228 for Purchase Order# 003870 \$44.12  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# X10015747802  Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$44.1200 Each Net Amount = \$44.12 Tax Amount = \$0.00 Total = \$44.12  504-3-3210-4721 Cost of Sales / Parts \$44.12</p>		
<p>Invoice# 053229 for Purchase Order# 003870 \$315.12  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# X10015849801  Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$315.1200 Each Net Amount = \$315.12 Tax Amount = \$0.00 Total = \$315.12  504-3-3210-4721 Cost of Sales / Parts \$315.12</p>		
<p>Invoice# 053497 for Purchase Order# 003870 \$259.89  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# X10015875501  Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$259.8900 Each Net Amount = \$259.89 Tax Amount = \$0.00 Total = \$259.89  504-3-3210-4721 Cost of Sales / Parts \$259.89</p>		
Midwest Concrete Materials	14855	\$2,274.00
<p>Invoice# 054411 for Purchase Order# 003474 \$1,020.00  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# 191696  Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$1020.0000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00  501-7-7610-4026 Supplies / Distribution Supplies \$1,020.00</p>		
<p>Invoice# 054371 for Purchase Order# 003944 \$383.00  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 191814  Blanket PO for concrete products - through Dec 2011 1.00@ \$383.0000 Each Net Amount = \$383.00 Tax Amount = \$0.00 Total = \$383.00  505-3-3910-4501 Construction Materials / Concrete &amp; Masonry \$383.00</p>		
<p>Invoice# 054372 for Purchase Order# 003944 \$360.00  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 191815  Blanket PO for concrete products - through Dec 2011 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00  505-3-3910-4501 Construction Materials / Concrete &amp; Masonry \$360.00</p>		
<p>Invoice# 054373 for Purchase Order# 003944 \$511.00  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 191843  Blanket PO for concrete products - through Dec 2011 1.00@ \$511.0000 Each Net Amount = \$511.00 Tax Amount = \$0.00 Total = \$511.00  505-3-3910-4501 Construction Materials / Concrete &amp; Masonry \$511.00</p>		
Mohl Electric Co	2989	\$1,202.53
<p>Invoice# 052936 for Purchase Order# 003952 \$408.00  Effective Date: 09/14/2011  Invoice Type: R  Vendor Invoice# 6420  Replace and remove electrical at New Hampshire Parking garage 1.00@ \$408.0000 Each Net Amount = \$408.00 Tax Amount = \$0.00 Total = \$408.00  503-3-2330-2536 R &amp; M / Building Repairs \$408.00</p>		

Invoice# 053379 for Purchase Order# 004009 \$794.53  
Effective Date: 09/22/2011

# City of Lawrence

Open Item Listing (Date: 10/04/2011)

Status = POSTED

Due Date = 10/04/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 6422 Extend Photo eye to top of NH parking garage, replace rusted conduit 1.00@ \$794.5300 Each Net Amount = \$794.53 Tax Amount = \$0.00 Total = \$794.53 503-3-2330-2536 R & M / Building Repairs \$794.53		
Moody's Investors Service	699	\$9,100.00
Invoice# 054463 \$1,100.00 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# F1812051000 General Obligation Temporary Notes Series 2011-I 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-8105 PW0915 Debt Service / Commission/Postage \$1,100.00		
Invoice# 054464 \$8,000.00 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# F1812041000 General Obligation Improvement Bonds 1.00@ \$8000.0000 Each Net Amount = \$8,000.00 Tax Amount = \$0.00 Total = \$8,000.00 400-3-3000-8105 PW1101 Debt Service / Commission/Postage \$5,000.00 400-3-3000-8105 PW1102 Debt Service / Commission/Postage \$3,000.00		
MORRISSEY ERIN M	11000 2918	\$12.11
Invoice# 054316 \$12.11 Effective Date: 09/27/2011 Invoice Type: B Vendor Invoice# 000051165 UB CR REFUND-FINALS 000401788 1.00@ \$12.1100 Each Net Amount = \$12.11 Tax Amount = \$0.00 Total = \$12.11 501-0-0000-0311 Suspense \$12.11		
Municipal Services Bureau	12104	\$457.98
Invoice# 054233 \$342.23 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 491490 collection agency fees 1.00@ \$342.2300 Each Net Amount = \$342.23 Tax Amount = \$0.00 Total = \$342.23 001-0-0000-3500 Municipal Court \$342.23		
Invoice# 054234 \$19.75 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 491463 collection agency fees 1.00@ \$19.7500 Each Net Amount = \$19.75 Tax Amount = \$0.00 Total = \$19.75 001-0-0000-3500 Municipal Court \$19.75		
Invoice# 054236 \$96.00 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 491521 collection agency fees 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-0-0000-3500 Municipal Court \$96.00		
Myslivy , Wade	14451	\$100.00
Invoice# 053366 \$100.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# WR092211KR weeding at swan building 4.00@ \$25.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$100.00		

# City of Lawrence

Open Item Listing (Date: 10/04/2011)

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Due Date = 10/04/2011

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Vendor Name	Vendor#	Total
Nextel Communications	9127	\$118.74
Invoice# 053337 \$118.74 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 284313315-0811 Monthly cell phone Aug 2011 charges; Engineering/Street Divisions; inv# 284313315-117 1.00@ \$118.7400 Each Net Amount = \$118.74 Tax Amount = \$0.00 Total = \$118.74 001-3-3000-2325 Other / Other Contractual Service \$21.05 001-3-3010-2135 Service Contracts / Other Service Contracts \$97.69		
NISWONGER TIMOTHY E	11000 2931	\$35.16
Invoice# 054564 \$35.16 Effective Date: 09/30/2011 Invoice Type: B Vendor Invoice# 000137485 UB CR REFUND-FINALS 000365108 1.00@ \$35.1600 Each Net Amount = \$35.16 Tax Amount = \$0.00 Total = \$35.16 501-0-0000-0311 Suspense \$35.16		
OMB's Express Police Supply	8356	\$759.81
Invoice# 054324 \$759.81 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# P019423300015 Uniform Pants for Recruits 19.00@ \$39.9900 Each Net Amount = \$759.81 Tax Amount = \$0.00 Total = \$759.81 001-2-2143-4242 Apparel Allowances / Uniforms \$759.81		
Ondeo Nalco	737	\$8,008.00
Invoice# 053517 for Purchase Order# 002388 \$8,008.00 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 96137091 Bulk Synthetic Polymer (Nalco 8186) for Clinton WTP Operations. Bid of \$1,100.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$8008.0000 Each Net Amount = \$8,008.00 Tax Amount = \$0.00 Total = \$8,008.00 501-7-7210-4008 Supplies / Chemicals \$8,008.00		
OrthoKansas PA	846	\$246.02
Invoice# 054472 \$11.20 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# AFFU08222011 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$11.20  Invoice# 054474 \$96.17 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# GREE08112011 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$96.17		

# City of Lawrence

Open Item Listing (Date: 10/04/2011)

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Due Date = 10/04/2011

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Vendor Name	Vendor#	Total
Invoice# 054475 \$138.65 Effective Date: 09/30/2011 Invoice Type: R Vendor Invoice# HEGE08152011 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 1SD036 Workers Compensation / Medical Expenses \$138.65		
Penny's Concrete, Inc.	868	\$1,648.10
Invoice# 053117 for Purchase Order# 003780 \$869.15 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 402657 Blanket PO for Concrete products through Dec 2011 1.00@ \$869.1500 Each Net Amount = \$869.15 Tax Amount = \$0.00 Total = \$869.15 214-3-3800-4501 Construction Materials / Concrete & Masonry \$869.15		
Invoice# 053123 for Purchase Order# 003780 \$427.00 Effective Date: 09/19/2011 Invoice Type: R Vendor Invoice# 402656 Blanket PO for Concrete products through Dec 2011 1.00@ \$427.0000 Each Net Amount = \$427.00 Tax Amount = \$0.00 Total = \$427.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$427.00		
Invoice# 053309 for Purchase Order# 003780 \$351.95 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 402773 Blanket PO for Concrete products through Dec 2011 1.00@ \$351.9500 Each Net Amount = \$351.95 Tax Amount = \$0.00 Total = \$351.95 214-3-3800-4501 Construction Materials / Concrete & Masonry \$351.95		
Picture Perfect Lawns	25248	\$735.00
Invoice# 053385 for Purchase Order# 003529 \$735.00 Effective Date: 09/22/2011 Invoice Type: R Vendor Invoice# 1287 Purchase Order for contract mowing for blighted properties. 1.00@ \$735.0000 Each Net Amount = \$735.00 Tax Amount = \$0.00 Total = \$735.00 001-1-1032-2356 Other / Weed Abatement \$735.00		
Precision Plumbing	25333	\$2,055.00
Invoice# 054440 for Purchase Order# 004034 \$2,055.00 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 1572 Water line replacement- Shirley Ann Robb- 830 E. 13th St 1.00@ \$2055.0000 Each Net Amount = \$2,055.00 Tax Amount = \$0.00 Total = \$2,055.00 631-6-6611-6412 830E13 Property Rehabilitation / Emergency Loans \$2,055.00		
Printing Solutions	11922	\$786.54
Invoice# 053317 \$60.00 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# PS28894A Extra charge for 2 additional shelter map proofs 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 611-1-1014-2122 Printing & Publications / Other Advertising \$60.00		
Invoice# 054396 \$726.54 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# PS29330 BCNA- Brook Creek Breeze Newsletter & postage 1.00@ \$726.5400 Each Net Amount = \$726.54 Tax Amount = \$0.00 Total = \$726.54 631-6-6509-2872 Neighborhood Associations / BCNA \$726.54		

# City of Lawrence

Open Item Listing (Date: 10/04/2011)

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Due Date = 10/04/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Pro-Print Inc	1067	\$167.38
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Invoice# 054452 \$167.38

Effective Date: 09/29/2011

Invoice Type: R

Vendor Invoice# 2942

Inspection reports and "Missed you" notices 1.00@ \$167.3800 Each Net Amount = \$167.38 Tax Amount = \$0.00 Total = \$167.38

001-1-1034-4001 Supplies / Office Supplies \$167.38

Radiologic Professional Services PA	487	\$533.83
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Invoice# 054477 \$39.56

Effective Date: 09/30/2011

Invoice Type: R

Vendor Invoice# KITC09022011

Risk Mgmt 1.00@ \$39.5600 Each Net Amount = \$39.56 Tax Amount = \$0.00 Total = \$39.56

219-1-1054-2621 1PR073 Workers Compensation / Medical Expenses \$39.56

Invoice# 054478 \$14.04

Effective Date: 09/30/2011

Invoice Type: R

Vendor Invoice# KITC09132011

Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04

219-1-1054-2621 1PR073 Workers Compensation / Medical Expenses \$14.04

Invoice# 054479 \$15.21

Effective Date: 09/30/2011

Invoice Type: R

Vendor Invoice# MILL08162011

Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21

219-1-1054-2621 1PD068 Workers Compensation / Medical Expenses \$15.21

Invoice# 054480 \$133.36

Effective Date: 09/30/2011

Invoice Type: R

Vendor Invoice# MILL09072011

Risk Mgmt 1.00@ \$133.3600 Each Net Amount = \$133.36 Tax Amount = \$0.00 Total = \$133.36

219-1-1054-2621 1PD068 Workers Compensation / Medical Expenses \$133.36

Invoice# 054481 \$316.45

Effective Date: 09/30/2011

Invoice Type: R

Vendor Invoice# MILL09072011

Risk Mgmt 1.00@ \$316.4500 Each Net Amount = \$316.45 Tax Amount = \$0.00 Total = \$316.45

219-1-1054-2621 1PD068 Workers Compensation / Medical Expenses \$316.45

Invoice# 054482 \$15.21

Effective Date: 09/30/2011

Invoice Type: R

Vendor Invoice# MOOR09062011

Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21

219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$15.21

RD Johnson Excavating Co Inc	442	\$645.00
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Invoice# 054431 for Purchase Order# 003940 \$645.00

Effective Date: 09/29/2011

Invoice Type: R

Vendor Invoice# 28397

Burroughs Creek Park - excavation work needed to remove old building footings from future playground area. Hourly rate 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00

216-4-4600-2325 Other / Other Contractual Service \$645.00

# City of Lawrence

Open Item Listing (Date: 10/04/2011)

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Vendor Name	Vendor#	Total
Ricoh Americas Corporation	10089	\$1,213.85
Invoice# 054447 \$1,213.85 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 413174943 Ricoh 3045SPF- Maintenance agreement- contract #SVC00475280 1.00@ \$1213.8500 Each Net Amount = \$1,213.85 Tax Amount = \$0.00 Total = \$1,213.85 631-6-6411-4001 Supplies / Office Supplies \$303.46 001-1-1032-4001 Supplies / Office Supplies \$303.46 001-1-1034-4001 Supplies / Office Supplies \$303.46 001-2-2200-2325 Other / Other Contractual Service \$303.47		
ROATCH SUSIE	11000 2919	\$7.75
Invoice# 054317 \$7.75 Effective Date: 09/27/2011 Invoice Type: B Vendor Invoice# 000060110 UB CR REFUND-FINALS 000381262 1.00@ \$7.7500 Each Net Amount = \$7.75 Tax Amount = \$0.00 Total = \$7.75 501-0-0000-0311 Suspense \$7.75		
Rogers , Allen	24193	\$723.00
Invoice# 052956 \$723.00 Effective Date: 09/15/2011 Invoice Type: R Vendor Invoice# PW091511MB-0911 Cobra invoice per contract. Cell phone invoice per contract 1.00@ \$723.0000 Each Net Amount = \$723.00 Tax Amount = \$0.00 Total = \$723.00 604-3-3400-1225 Health Insurance \$663.00 604-3-3400-2432 Utilities / Telephone \$60.00		
ROHLING BRENT J	11000 2911	\$7.83
Invoice# 054227 \$7.83 Effective Date: 09/26/2011 Invoice Type: B Vendor Invoice# 000052995 UB CR REFUND 000365462 1.00@ \$7.8300 Each Net Amount = \$7.83 Tax Amount = \$0.00 Total = \$7.83 501-0-0000-0311 Suspense \$7.83		
Rueschhoff Communications	11073	\$346.00
Invoice# 054453 \$346.00 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 162553 Utilities Department Answering Service August 2011 1.00@ \$346.0000 Each Net Amount = \$346.00 Tax Amount = \$0.00 Total = \$346.00 501-7-7100-2325 Other / Other Contractual Service \$346.00		
Rueschhoff Locksmith	13396	\$50.00
Invoice# 053482 \$50.00 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 49249 929 Holiday Drive- 8/17/11- Order #14072- Locksmith services 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1032-2147 Professional Services / Other \$50.00		



# City of Lawrence

Open Item Listing (Date: 10/04/2011)

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Vendor Name	Vendor#	Total
Rural Water District No 1	930	\$42.80
Invoice# 054380 \$42.80 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 90-0911 Water Charges-ID 90 September 2011 Charges 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-7-7410-2325 Other / Other Contractual Service \$42.80		
RUSH MARK	11000 2926	\$33.82
Invoice# 054559 \$33.82 Effective Date: 09/30/2011 Invoice Type: B Vendor Invoice# 000044870 UB CR REFUND-FINALS 000366994 1.00@ \$33.8200 Each Net Amount = \$33.82 Tax Amount = \$0.00 Total = \$33.82 501-0-0000-0311 Suspense \$33.82		
SBC Long Distance	12366	\$619.40
Invoice# 053488 \$619.40 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 811819224-0811 Long Distance-ID 312757 1.00@ \$619.4000 Each Net Amount = \$619.40 Tax Amount = \$0.00 Total = \$619.40 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.38 001-1-1070-2420 Communications / Telephone \$300.72 502-3-3510-2420 Communications / Telephone \$6.63 502-3-3530-2420 Communications / Telephone \$15.00 504-3-3210-2432 Utilities / Telephone \$23.57 506-4-4910-2432 Utilities / Telephone \$16.26 001-2-2200-2420 Communications / Telephone \$36.25 001-1-1090-2420 Communications / Telephone \$15.91 501-7-7210-2420 Communications / Telephone \$23.56 501-7-7310-2420 Communications / Telephone \$0.95 501-7-7220-2420 Communications / Telephone \$0.00 211-4-4180-2432 Utilities / Telephone \$13.39 001-4-4010-2420 Communications / Telephone \$7.72 001-2-2110-2420 Communications / Telephone \$1.64 001-2-2130-2420 Communications / Telephone \$50.31 001-2-2120-2420 Communications / Telephone \$66.93 001-2-2141-2420 Communications / Telephone \$2.30 001-2-2142-2420 Communications / Telephone \$0.45 001-2-2143-2420 Communications / Telephone \$7.14 001-2-2144-2420 Communications / Telephone \$14.61 001-2-2150-2420 Communications / Telephone \$2.41 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$10.04 503-2-2320-2420 Communications / Telephone \$3.23		
SCHIMMING LAUREN N	11000 2927	\$7.73
Invoice# 054560 \$7.73 Effective Date: 09/30/2011 Invoice Type: B Vendor Invoice# 000053005 UB CR REFUND-FINALS 000399646 1.00@ \$7.7300 Each Net Amount = \$7.73 Tax Amount = \$0.00 Total = \$7.73 501-0-0000-0311 Suspense \$7.73		
Scotch Fabric Care Services	4807	\$188.30

# City of Lawrence

Open Item Listing (Date: 10/04/2011)

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Due Date = 10/04/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 053518 \$80.05 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 9028-0711 Laundry/Dry Cleaning/Maintenance Crews 1.00@ \$80.0500 Each Net Amount = \$80.05 Tax Amount = \$0.00 Total = \$80.05 501-7-7310-2325 Other / Other Contractual Service \$80.05		
Invoice# 053520 \$108.25 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 9028-0811 Laundry/Dry Cleaning/Maintenance Crews 1.00@ \$108.2500 Each Net Amount = \$108.25 Tax Amount = \$0.00 Total = \$108.25 501-7-7310-2325 Other / Other Contractual Service \$108.25		
Secretary of State	669	\$25.00
Invoice# 054423 \$25.00 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# DS090911MS State of KS Notary Filing Fee- Tony Hoch 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 631-6-6611-2325 Other / Other Contractual Service \$25.00		
Shawn's Lawn & Landscaping Inc	25148	\$3,179.08
Invoice# 054325 for Purchase Order# 003003 \$444.52 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 8743 Mowing Contract for Park District #2 as specified in Bid #B1107 approved by city commission 3/8/11 1.00@ \$444.5200 Each Net Amount = \$444.52 Tax Amount = \$0.00 Total = \$444.52 001-4-4010-2321 Other / Mowing \$364.91 501-7-7210-2325 Other / Other Contractual Service \$79.61		
Invoice# 054328 for Purchase Order# 003004 \$285.91 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 8747 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		
Invoice# 054331 \$20.00 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 8747 Contractual Mowing-234 N 8th Street-Vacant 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		
Invoice# 054332 for Purchase Order# 003006 \$828.05 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 8741 Mowing Contract for Park District 4 Area #2 as specified in Bid #B1107 approved by City Commission 3/8/11 1.00@ \$828.0500 Each Net Amount = \$828.05 Tax Amount = \$0.00 Total = \$828.05 001-4-4010-2321 Other / Mowing \$656.88 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10		

# City of Lawrence

Open Item Listing (Date: 10/04/2011)

Status = POSTED

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Vendor Name	Vendor#	Total
<p>Invoice# 054347 for Purchase Order# 003007 \$965.54  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 8744  Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54  001-4-4010-2321 Other / Mowing \$280.00  501-7-7410-2325 Other / Other Contractual Service \$161.64  501-7-7220-2325 Other / Other Contractual Service \$410.27  501-7-7310-2325 Other / Other Contractual Service \$113.63</p> <p>Invoice# 054359 for Purchase Order# 003008 \$635.06  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 8746  Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06  501-7-7310-2325 Other / Other Contractual Service \$241.96  001-2-2110-2367 Other / PSI Building Operation \$59.62  001-4-4010-2321 Other / Mowing \$225.66  001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82</p>		
Shelley Electric Inc	13680	\$46,773.00
<p>Invoice# 053475 for Purchase Order# 002720 \$46,773.00  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# 11132-2  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 Krishtalka. 1.00@ \$46773.0000 Each Net Amount = \$46,773.00 Tax Amount = \$0.00 Total = \$46,773.00  501-7-7800-2147 UT0915 Professional Services / Other \$46,773.00</p>		
Shelor, Jerry R	5993	\$50.00
<p>Invoice# 054457 \$50.00  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# 1056702  WC settlement hearing for Charles Osburn 9ST059 9/22/2011 1:10 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  219-1-1054-2147 9ST059 Professional Services / Other \$50.00</p>		
Smart Building Service LLC	12320	\$4,660.43
<p>Invoice# 052784 \$225.40  Effective Date: 09/12/2011  Invoice Type: R  Vendor Invoice# 6175  Contract cleaning for September for 445 Mississippi. 1.00@ \$225.4000 Each Net Amount = \$225.40 Tax Amount = \$0.00 Total = \$225.40  001-3-3020-2132 Service Contracts / Janitorial Service \$225.40</p> <p>Invoice# 053256 for Purchase Order# 002538 \$731.25  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 6172  Downtown cleanup as specified in bid # B08090 approved by City Commission 12/30/08. Renewed for 3rd year as agreed by both parties 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25  503-4-2340-2325 Other / Other Contractual Service \$731.25</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 053257 for Purchase Order# 002661 \$1,246.00  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 6173  Nightly Inspection and locking of park facilities as specified in bid dated 1/20/11. 05/26/2011 CO #1 increased \$570.00 for security at Lyons Park per Karen Risner 1.00@ \$1246.0000 Each Net Amount = \$1,246.00 Tax Amount = \$0.00 Total = \$1,246.00  001-4-4050-2325 Other / Other Contractual Service \$575.49  001-4-4060-2325 Other / Other Contractual Service \$575.49  001-4-4010-2325 Other / Other Contractual Service \$95.02</p> <p>Invoice# 053014 for Purchase Order# 002737 \$204.35  Effective Date: 09/15/2011  Invoice Type: R  Vendor Invoice# 6169  Janitorial Contract for Airport, Did not renew contract. on 30 days. Possible City Wide contract coming. 1.00@ \$204.3500 Each Net Amount = \$204.35 Tax Amount = \$0.00 Total = \$204.35  001-3-3030-2132 Service Contracts / Janitorial Service \$204.35</p> <p>Invoice# 052875 for Purchase Order# 003470 \$867.50  Effective Date: 09/13/2011  Invoice Type: R  Vendor Invoice# 6180  Janitorial services for Administration Offices and Training Center 1.00@ \$867.5000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50  001-2-2200-2132 Service Contracts / Janitorial Service \$867.50</p> <p>Invoice# 053275 \$378.00  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 6170  Janitorial services 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00  001-1-1090-2132 Service Contracts / Janitorial Service \$378.00</p> <p>Invoice# 053318 for Purchase Order# 002403 \$1,007.93  Effective Date: 09/21/2011  Invoice Type: R  Vendor Invoice# 6176  September Transit shelter trash removal and cleaning services as approved by the CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93  611-1-1014-2537 R &amp; M / Shelter Repair &amp; Maint \$1,007.93</p>		
St Francis Physician Clinic	25214	\$505.01
<p>Invoice# 054476 \$505.01  Effective Date: 09/30/2011  Invoice Type: R  Vendor Invoice# JONE08232011  Risk Mgmt 1.00@ \$505.0100 Each Net Amount = \$505.01 Tax Amount = \$0.00 Total = \$505.01  219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$505.01</p>		
Stackhouse , Natalie V	25324	\$150.00
<p>Invoice# 054285 \$150.00  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# PR080111JG  Contractual Payment-Entertainment at Family Fun Friday 7-29-11 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  211-4-4180-2325 Other / Other Contractual Service \$150.00</p>		
Staples	14779	\$48.71

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Vendor Name	Vendor#	Total
<p>Invoice# 054242 for Purchase Order# 002436 \$48.71  Effective Date: 09/27/2011  Invoice Type: R  Vendor Invoice# 110313151  Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$48.7100 Each Net Amount = \$48.71 Tax Amount = \$0.00 Total = \$48.71  001-2-2200-4001 Supplies / Office Supplies \$48.71</p>		
STARR INGE	11000 2914	\$45.47
<p>Invoice# 054312 \$45.47  Effective Date: 09/27/2011  Invoice Type: B  Vendor Invoice# 000003190  UB CR REFUND-FINALS 000003247 1.00@ \$45.4700 Each Net Amount = \$45.47 Tax Amount = \$0.00 Total = \$45.47  501-0-0000-0311 Suspense \$45.47</p>		
State Treasurer	1689	\$3,360.30
<p>Invoice# 054578 \$3,330.00  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# FI093011EM-2011  Bond issue fees-series 2011-A 1.00@ \$3330.0000 Each Net Amount = \$3,330.00 Tax Amount = \$0.00 Total = \$3,330.00  400-3-3000-8105 UT0922 Debt Service / Commission/Postage \$1,330.00  400-3-3000-8105 PW0823 Debt Service / Commission/Postage \$1,000.00  400-3-3000-8105 PW1020 Debt Service / Commission/Postage \$1,000.00</p> <p>Invoice# 054595 \$30.30  Effective Date: 10/04/2011  Invoice Type: R  Vendor Invoice# FI093011EM  General obligation temporary note-series 2011-I 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30  400-3-3000-8105 07W07B Debt Service / Commission/Postage \$30.30</p>		
Stores Fund	1256	\$280.00
<p>Invoice# 054278 \$80.00  Effective Date: 09/27/2011  Invoice Type: R  Vendor Invoice# UB092711GE  Car Wash Tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00  001-1-1060-2147 Professional Services / Other \$80.00</p> <p>Invoice# 054350 \$200.00  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# PD091311MM  Car Wash Tokens 50.00@ \$4.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  001-2-2130-2135 Service Contracts / Other Service Contracts \$200.00</p>		
Sysco Food Services of KC , Inc	9053	\$810.31
<p>Invoice# 053248 for Purchase Order# 003906 \$810.31  Effective Date: 09/20/2011  Invoice Type: R  Vendor Invoice# 109143342  Blanket PO for food and snack bar items for Eagle Bend through December 31, 2011. 1.00@ \$769.3500 Each Net Amount = \$769.35 Tax Amount = \$0.00 Total = \$769.35  506-4-4910-4701 Cost Of Sales / Food \$769.35  Blanket PO for food and snack bar items for Eagle Bend - Non Inventory through December 31, 2011. 1.00@ \$40.9600 Each Net Amount = \$40.96 Tax Amount = \$0.00 Total = \$40.96  506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory</p>		

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Vendor Name	Vendor#	Total
T-Mobile USA, Inc	10321	\$637.84
Invoice# 054437 \$637.84 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# 691011119-0911 Phone-Acct 691011119 1.00@ \$637.8400 Each Net Amount = \$637.84 Tax Amount = \$0.00 Total = \$637.84 211-4-4100-2135 Service Contracts / Other Service Contracts \$223.88 506-4-4910-2420 Communications / Telephone \$36.32 001-4-4010-2432 Utilities / Telephone \$377.64		
TAFOLLA TRISTAN	11000 2917	\$14.06
Invoice# 054315 \$14.06 Effective Date: 09/27/2011 Invoice Type: B Vendor Invoice# 000049755 UB CR REFUND-FINALS 000372834 1.00@ \$14.0600 Each Net Amount = \$14.06 Tax Amount = \$0.00 Total = \$14.06 501-0-0000-0311 Suspense \$14.06		
Tenants To Homeowners Inc	6862	\$17,587.17
Invoice# 054279 \$17,587.17 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# DS092711EM-13 Redevelop demolished or Vacant property 1.00@ \$17587.1700 Each Net Amount = \$17,587.17 Tax Amount = \$0.00 Total = \$17,587.17 611-5-5100-2859 Other Social Programs \$17,587.17		
TFMComm, Inc.	779	\$4,872.50
Invoice# 053294 \$325.00 Effective Date: 09/21/2011 Invoice Type: R Vendor Invoice# 152244 radio installation on Medic 10 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-2-2200-2534 R & M / Radio Maintenance \$325.00		
Invoice# 054107 \$29.00 Effective Date: 09/26/2011 Invoice Type: R Vendor Invoice# 151837 Radio repairs in bus 754 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 611-1-1014-2534 R & M / Radio Maintenance \$29.00		
Invoice# 054274 \$560.75 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 152245 Radio installation on Medic 40 1.00@ \$560.7500 Each Net Amount = \$560.75 Tax Amount = \$0.00 Total = \$560.75 001-2-2200-2532 R & M / Motor Vehicle Repairs \$560.75		
Invoice# 054275 \$560.75 Effective Date: 09/27/2011 Invoice Type: R Vendor Invoice# 152246 Radio Installation on Medic 4 1.00@ \$560.7500 Each Net Amount = \$560.75 Tax Amount = \$0.00 Total = \$560.75 001-2-2200-2532 R & M / Motor Vehicle Repairs \$560.75		
Invoice# 054276 \$475.00 Effective Date: 09/27/2011		

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Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# 152243  Radio Installation on Medic 20 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00  001-2-2200-2532 R &amp; M / Motor Vehicle Repairs \$475.00</p> <p>Invoice# 054448 for Purchase Order# 003837 \$172.00  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# 152247  Emergency Equipment Repair/Installation Services 1.00@ \$172.0000 Each Net Amount = \$172.00 Tax Amount = \$0.00 Total = \$172.00  001-2-2120-2531 R &amp; M / Machinery &amp; Equipment \$172.00</p> <p>Invoice# 054449 for Purchase Order# 003837 \$247.00  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# 152248  Emergency Equipment Repair/Installation Services 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00  001-2-2120-2531 R &amp; M / Machinery &amp; Equipment \$247.00</p> <p>Invoice# 054451 for Purchase Order# 003837 \$45.00  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# 152249  Emergency Equipment Repair/Installation Services 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  001-2-2120-2531 R &amp; M / Machinery &amp; Equipment \$45.00</p> <p>Invoice# 054442 for Purchase Order# 004044 \$2,458.00  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# 151492  Radios for 3 new Gillig hybrid buses. 1.00@ \$2458.0000 Each Net Amount = \$2,458.00 Tax Amount = \$0.00 Total = \$2,458.00  611-1-1014-4203 Operating Supplies / Equipment &lt;\$5000 \$2,458.00</p>		
United Parcel Service	1244	\$29.88
<p>Invoice# 054456 \$29.88  Effective Date: 09/29/2011  Invoice Type: R  Vendor Invoice# 000005Y94A391  Shipping charges/services 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88  501-7-7100-2324 Other / Freight \$29.88</p>		
US Lime Company - St Clair	13041	\$3,160.10
<p>Invoice# 054144 for Purchase Order# 002424 \$3,160.10  Effective Date: 09/26/2011  Invoice Type: R  Vendor Invoice# 132187  Bulk Lime (Powder &lt;1/8") for Clinton WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3160.1000  Each Net Amount = \$3,160.10 Tax Amount = \$0.00 Total = \$3,160.10  501-7-7210-4008 Supplies / Chemicals \$3,160.10</p>		
Validity Screening Solutions	14736	\$1,108.75

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 053239 \$1,108.75

Effective Date: 09/20/2011

Invoice Type: R

Vendor Invoice# 77160

Sept 2011 Validity Background Check Invoice 1.00@ \$1108.7500 Each Net Amount = \$1,108.75 Tax Amount = \$0.00 Total = \$1,108.75

001-4-4010-2344 Other / Recruitment \$53.50

211-4-4100-2344 Other / Recruitment \$550.75

502-3-3520-2344 Other / Recruitment \$215.75

001-3-3000-2344 Other / Recruitment \$39.75

501-7-7100-2344 Other / Recruitment \$209.25

001-1-1080-2344 Other / Recruitment \$39.75

Vanderbilt's #10	3526	\$669.94
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Invoice# 052847 for Purchase Order# 002489 \$104.99

Effective Date: 09/13/2011

Invoice Type: R

Vendor Invoice# 77439

blanket po for safety shoes through july 2011-Safety boots Patrick Leming 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$104.99

Invoice# 052848 for Purchase Order# 002489 \$125.00

Effective Date: 09/13/2011

Invoice Type: R

Vendor Invoice# 77440

blanket po for safety shoes through july 2011-Safety Boots Howard Clark 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00

Invoice# 053116 for Purchase Order# 002489 \$119.99

Effective Date: 09/19/2011

Invoice Type: R

Vendor Invoice# 77635

blanket po for safety shoes through july 2011 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.99

Invoice# 053394 for Purchase Order# 002564 \$109.99

Effective Date: 09/22/2011

Invoice Type: R

Vendor Invoice# 77418

safety shoes for RECYCLING/ WR 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99

502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$109.99

Invoice# 053395 for Purchase Order# 003299 \$119.98

Effective Date: 09/22/2011

Invoice Type: R

Vendor Invoice# 77471

TOMMY TAYLOR BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$119.9800 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98

502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$59.99

502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$59.99

Invoice# 053399 for Purchase Order# 003299 \$89.99

Effective Date: 09/22/2011

Invoice Type: R

Vendor Invoice# 77465

ANN BASEL BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99

502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$44.99

502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$45.00

Verizon Wireless	10326	\$48.59
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Invoice# 054240 for Purchase Order# 002514 \$48.59

Effective Date: 09/27/2011



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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 585658420-0911 Cell Phone Service for 6 Fire Investigators for 2011 - Inv#2630772457 1.00@ \$48.5900 Each Net Amount = \$48.59 Tax Amount = \$0.00 Total = \$48.59 001-2-2200-2422 Communications / Cellular \$48.59		
VERMONT STREET BBQ	11000 2925	\$81.19
Invoice# 054558 \$81.19 Effective Date: 09/30/2011 Invoice Type: B Vendor Invoice# 000002620 UB CR REFUND-FINALS 000406370 1.00@ \$81.1900 Each Net Amount = \$81.19 Tax Amount = \$0.00 Total = \$81.19 501-0-0000-0311 Suspense \$81.19		
VLACH-BACKUS EVA M	11000 2915	\$85.01
Invoice# 054313 \$85.01 Effective Date: 09/27/2011 Invoice Type: B Vendor Invoice# 000025230 UB CR REFUND-FINALS 000156427 1.00@ \$85.0100 Each Net Amount = \$85.01 Tax Amount = \$0.00 Total = \$85.01 501-0-0000-0311 Suspense \$85.01		
Walker Uniforms	4428	\$98.25
Invoice# 052928 \$11.70 Effective Date: 09/14/2011 Invoice Type: R Vendor Invoice# 1434568 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# 053406 for Purchase Order# 002593 \$28.85 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 1429006 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 \$14.42 502-3-3520-2135 Service Contracts / Other Service Contracts \$14.43		
Invoice# 053410 for Purchase Order# 002593 \$28.85 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 1431840 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		
Invoice# 053414 for Purchase Order# 002593 \$28.85 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 1434577 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 \$14.42 502-3-3520-2135 Service Contracts / Other Service Contracts \$14.43		
Water Products, Inc	6863	\$1,775.88

Invoice# 053131 for Purchase Order# 003558 \$523.00  
Effective Date: 09/19/2011

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Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# 0879425IN  Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$523.0000  Each Net Amount = \$523.00 Tax Amount = \$0.00 Total = \$523.00  501-0-0000-0601 Water Plant \$523.00</p> <p>Invoice# 053135 for Purchase Order# 003798 \$662.60  Effective Date: 09/19/2011  Invoice Type: R  Vendor Invoice# 0879424IN  Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless approved by City Manager. 1.00@ \$662.6000 Each Net Amount = \$662.60 Tax Amount = \$0.00 Total = \$662.60  501-0-0000-0601 Water Plant \$662.60</p> <p>Invoice# 053130 for Purchase Order# 003834 \$442.38  Effective Date: 09/19/2011  Invoice Type: R  Vendor Invoice# 0879305IN  Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$442.3800 Each Net Amount = \$442.38 Tax Amount = \$0.00 Total = \$442.38  501-0-0000-0601 Water Plant \$442.38</p> <p>Invoice# 053136 for Purchase Order# 003834 \$147.90  Effective Date: 09/19/2011  Invoice Type: R  Vendor Invoice# 0879423IN  Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount unless otherwise approved by City Manager. 1.00@ \$147.9000 Each Net Amount = \$147.90 Tax Amount = \$0.00 Total = \$147.90  501-0-0000-0601 Water Plant \$147.90</p>		
Welch , Adam C	25004	\$1,329.90
<p>Invoice# 054299 for Purchase Order# 004020 \$1,329.90  Effective Date: 09/28/2011  Invoice Type: EMP  Vendor Invoice# PD091211MB-REIM  Tuition Reimbursement per LPOA MOU 6.00@ \$221.6500 Each Net Amount = \$1,329.90 Tax Amount = \$0.00 Total = \$1,329.90  001-2-2120-2035 Educational / Tuition Reimbursement \$1,329.90</p>		
West Group	8530	\$795.20
<p>Invoice# 053486 \$795.20  Effective Date: 09/23/2011  Invoice Type: R  Vendor Invoice# 823238081  West Information Charges Jul 01, 2011 - Jul 31, 2011 1.00@ \$795.2000 Each Net Amount = \$795.20 Tax Amount = \$0.00 Total = \$795.20  001-1-1090-2031 Educational / Dues &amp; Subscriptions \$198.80  001-1-1085-4004 Supplies / Software \$596.40</p>		
Westar Energy	463	\$256.91
<p>Invoice# 054286 \$70.25  Effective Date: 09/28/2011  Invoice Type: R  Vendor Invoice# 5548682001-0911  Electric Svc-5548682001 September 2011 Charges 4650 Bauer Brook Ct St Lt 1.00@ \$70.2500 Each Net Amount = \$70.25 Tax Amount = \$0.00 Total = \$70.25  001-3-3060-2430 Utilities / Electric \$70.25</p>		

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Vendor Name	Vendor#	Total
Invoice# 054287 \$186.66 Effective Date: 09/28/2011 Invoice Type: R Vendor Invoice# 8806257589-0911 Street Lights-September 2011 4701 Bauer Farms Account 8806257589 1.00@ \$186.6600 Each Net Amount = \$186.66 Tax Amount = \$0.00 Total = \$186.66 001-3-3060-2430 Utilities / Electric \$186.66		
Western Extralite Company	1016	\$228.64
Invoice# 053250 for Purchase Order# 003391 \$141.52 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# S4334282001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$141.5200 Each Net Amount = \$141.52 Tax Amount = \$0.00 Total = \$141.52 001-4-4030-4012 Supplies / Electrical Supplies \$141.52 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 053251 for Purchase Order# 003391 \$87.12 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# S4332583001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$87.1200 Each Net Amount = \$87.12 Tax Amount = \$0.00 Total = \$87.12 001-4-4030-4012 Supplies / Electrical Supplies \$87.12 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Willis of Greater Kansas, Inc	14766	\$100.00
Invoice# 054426 \$100.00 Effective Date: 09/29/2011 Invoice Type: R Vendor Invoice# DS090911MS Notary insurance policy- Tony Hoch 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 631-6-6611-2325 Other / Other Contractual Service \$100.00		
Wingfoot Commercial Tire Systems	11488	\$2,621.52
Invoice# 053231 for Purchase Order# 003690 \$878.92 Effective Date: 09/20/2011 Invoice Type: R Vendor Invoice# 1231039996 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		
Invoice# 053433 for Purchase Order# 003955 \$1,742.60 Effective Date: 09/23/2011 Invoice Type: R Vendor Invoice# 1231039995 4 Goodyear 11R 22.5 G177 Dura seal tires for stock.Purchasing at State Contract price. 4.00@ \$435.6500 Each Net Amount = \$1,742.60 Tax Amount = \$0.00 Total = \$1,742.60 504-3-3210-4721 Cost of Sales / Parts \$1,742.60		
WOODOC LLC	11000 2922	\$18.72
Invoice# 054320 \$18.72 Effective Date: 09/27/2011 Invoice Type: B Vendor Invoice# 000136190 UB CR REFUND 000370878 1.00@ \$18.7200 Each Net Amount = \$18.72 Tax Amount = \$0.00 Total = \$18.72 501-0-0000-0311 Suspense \$18.72		

# City of Lawrence

Open Item Listing (Date: 10/04/2011)

Status = POSTED

Due Date = 10/04/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Xanthos Graphics	11672	\$626.75

Invoice# 053096 \$626.75

Effective Date: 09/16/2011

Invoice Type: R

Vendor Invoice# x2989

T-shirts for field crews (garage, buildings, inspectors) 1.00@ \$626.7500 Each Net Amount = \$626.75 Tax Amount = \$0.00 Total = \$626.75

504-3-3210-4024 Supplies / Wearing Apparel \$358.25

001-3-3010-4024 Supplies / Wearing Apparel \$190.40

001-3-3040-4024 Supplies / Wearing Apparel \$78.10

XEC Inc	25259	\$1,973.32
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Invoice# 053485 for Purchase Order# 003593 \$1,973.32

Effective Date: 09/23/2011

Invoice Type: R

Vendor Invoice# R1504701

Install communication equipment for on sight energy management on HVAC 1.00@ \$1973.3200 Each Net Amount = \$1,973.32 Tax Amount = \$0.00 Total = \$1,973.32

001-3-3040-2536 FM511 R & M / Building Repairs \$1,973.32

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\$8,131,790.51