

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED

Due Date = 05/08/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$253.75
Invoice# 075921 \$253.75 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 37772 Annual Fire Extinguisher Maintenance - Sta. 4 1.00@ \$253.7500 Each Net Amount = \$253.75 Tax Amount = \$0.00 Total = \$253.75 001-2-2200-4040 Supplies / Maintenance Supplies \$253.75		
AA Wheel & Truck Supply	6288	\$107.71
Invoice# 074316 for Purchase Order# 005107 \$95.36 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 675573 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$95.3600 Each Net Amount = \$95.36 Tax Amount = \$0.00 Total = \$95.36 504-3-3210-4721 Cost of Sales / Parts \$95.36		
Invoice# 074497 for Purchase Order# 005107 \$48.05 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 675517 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$48.0500 Each Net Amount = \$48.05 Tax Amount = \$0.00 Total = \$48.05 504-3-3210-4721 Cost of Sales / Parts \$48.05		
Invoice# 074742 for Purchase Order# 005107 \$-72.37 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 676082 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-72.3700 Each Net Amount = \$-72.37 Tax Amount = \$0.00 Total = \$-72.37 504-3-3210-4721 Cost of Sales / Parts \$-72.37		
Invoice# 075770 for Purchase Order# 005107 \$36.67 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 676131 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$36.6700 Each Net Amount = \$36.67 Tax Amount = \$0.00 Total = \$36.67 504-3-3210-4721 Cost of Sales / Parts \$36.67		
Air Filter Plus Inc	6125	\$857.19
Invoice# 074765 for Purchase Order# 004978 \$304.94 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 272619 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$304.9400 Each Net Amount = \$304.94 Tax Amount = \$0.00 Total = \$304.94 501-7-7410-2536 R & M / Building Repairs \$304.94		
Invoice# 074766 for Purchase Order# 004978 \$203.61 Effective Date: 04/25/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 272618 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$203.6100 Each Net Amount = \$203.61 Tax Amount = \$0.00 Total = \$203.61 501-7-7410-2536 R & M / Building Repairs \$203.61		
Invoice# 074767 for Purchase Order# 004978 \$348.64 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 272617 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$348.6400 Each Net Amount = \$348.64 Tax Amount = \$0.00 Total = \$348.64 501-7-7410-2536 R & M / Building Repairs \$348.64		
Air Industrial Resource	6594	\$8,958.63
Invoice# 074405 for Purchase Order# 005209 \$8,958.63 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 105647 Sullair Model 1109e single stage screw air compressor enclosure as per quote # 030612-5380 1.00@ \$8690.0000 Each Net Amount = \$8,690.00 Tax Amount = \$0.00 Total = \$8,690.00 501-7-7220-2531 R & M / Machinery & Equipment \$8,690.00 Estimated freight 1.00@ \$268.6300 Each Net Amount = \$268.63 Tax Amount = \$0.00 Total = \$268.63 501-7-7220-2531 R & M / Machinery & Equipment \$268.63		
American General Life Co	25160	\$486.91
Invoice# 074663 \$486.91 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 9447Q8-0412 Short Term disability and Vision Apr 2012 1.00@ \$486.9100 Each Net Amount = \$486.91 Tax Amount = \$0.00 Total = \$486.91 701-0-0000-2213 Insurance \$486.91		
Arnold's Greenhouse	5840	\$837.00
Invoice# 075804 for Purchase Order# 004358 \$448.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 224093 Parks & Recreation - Spring Flower Orders 1.00@ \$448.0000 Each Net Amount = \$448.00 Tax Amount = \$0.00 Total = \$448.00 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$448.00		
Invoice# 075805 \$389.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 224092 Landscape material 1.00@ \$389.0000 Each Net Amount = \$389.00 Tax Amount = \$0.00 Total = \$389.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$389.00		
ASI	9437	\$63,214.89

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Invoice# 076014 \$47,089.21 Effective Date: 05/07/2012 Invoice Type: Prepaid Vendor Invoice# PE050712JD-0412 Medical Care-April 2012 Dependent Care-April 2012 1.00@ \$47089.2100 Each Net Amount = \$47,089.21 Tax Amount = \$0.00 Total = \$47,089.21 701-0-0000-2211 Unreimbursed Medical \$37,452.32 701-0-0000-2212 Dependent Care \$9,636.89		
Invoice# 076159 \$7,760.31 Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# PE030112JD-0211 Medical Care-Feb 2011 Dependent Care-Feb 2011 1.00@ \$7760.3100 Each Net Amount = \$7,760.31 Tax Amount = \$0.00 Total = \$7,760.31 701-0-0000-2211 Unreimbursed Medical \$7,245.51 701-0-0000-2212 Dependent Care \$514.80		
Invoice# 076160 \$8,365.37 Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# HR040112JD-0311 Medical Care-March 2011 Dependent Care-March 2011 1.00@ \$8365.3700 Each Net Amount = \$8,365.37 Tax Amount = \$0.00 Total = \$8,365.37 701-0-0000-2211 Unreimbursed Medical \$7,480.57 701-0-0000-2212 Dependent Care \$884.80		
Asphalt Sales of Lawrence LLC	7646	\$24,036.30
Invoice# 074628 for Purchase Order# 004705 \$5,837.29 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 7764 Blanket PO for asphalt products through June 2012 120.98@ \$48.2500 Each Net Amount = \$5,837.29 Tax Amount = \$0.00 Total = \$5,837.29 001-3-3000-4502 Construction Materials / Asphalt \$5,837.29		
Invoice# 074633 for Purchase Order# 005394 \$657.80 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 7766 Blanket PO for Asphalt products though Oct 2012 5.20@ \$126.5000 Each Net Amount = \$657.80 Tax Amount = \$0.00 Total = \$657.80 001-3-3000-4502 Construction Materials / Asphalt \$657.80		
Invoice# 074637 for Purchase Order# 005394 \$107.12 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 7777 Blanket PO for Asphalt products though Oct 2012 2.22@ \$48.2500 Each Net Amount = \$107.12 Tax Amount = \$0.00 Total = \$107.12 001-3-3000-4502 Construction Materials / Asphalt \$107.12		

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Vendor Name	Vendor#	Total
Invoice# 074638 for Purchase Order# 005394 \$3,724.77 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 7778 Blanket PO for Asphalt products though Oct 2012 80.71@ \$46.1500 Each Net Amount = \$3,724.77 Tax Amount = \$0.00 Total = \$3,724.77 001-3-3000-4502 Construction Materials / Asphalt \$3,724.77		
Invoice# 074630 for Purchase Order# 005421 \$13,709.32 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 7765 asphalt for repaving parking lot at 1120 Haskell, Street Div. parking lot 297.06@ \$46.1500 Each Net Amount = \$13,709.32 Tax Amount = \$0.00 Total = \$13,709.32 001-3-3000-4502 Construction Materials / Asphalt \$13,709.32		
Avaya, Inc	10750	\$95.08
Invoice# 075922 \$95.08 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 2731815861 Station 1 Phone System Maintenance Contract 1.00@ \$95.0800 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08 001-2-2200-2420 Communications / Telephone \$95.08		
BERGSTROM, DOUGLAS	15000 355	\$155.26
Invoice# 076106 \$155.26 Effective Date: 05/04/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BERGSTROM, DOUGLAS MR Refund Voucher 1.00@ \$155.2600 Each Net Amount = \$155.26 Tax Amount = \$0.00 Total = \$155.26 001-0-0000-0311 Suspense \$155.26		
BG Consultants	2304	\$10,912.50
Invoice# 074879 for Purchase Order# 000512 \$525.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 101076L-1011 BIDDING AND CONSTRUCTION SERVICES APPROVED BY CC 2-9-10 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 501-9-7100-6044 UT0922 Economic Development \$525.00		
Invoice# 074884 for Purchase Order# 000512 \$525.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 101076L-0112 BIDDING AND CONSTRUCTION SERVICES APPROVED BY CC 2-9-10 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 501-9-7100-6044 UT0922 Economic Development \$525.00		

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Invoice# 074777 for Purchase Order# 003399 \$1,897.50 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 111181L-0312 Design services for Project UT0906 Kaw WTP Large Valve Replacement. 1.00@ \$1897.5000 Each Net Amount = \$1,897.50 Tax Amount = \$0.00 Total = \$1,897.50 501-7-7811-2141 UT0906 Professional Services / Engineering Services \$1,897.50		
Invoice# 074762 for Purchase Order# 004514 \$7,965.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 111328L-0312 Engineering services for UT1104DS- Wimbledon Drive Watermain Replacement. Approved by the City Commission on 12/06/11. 1.00@ \$7965.0000 Each Net Amount = \$7,965.00 Tax Amount = \$0.00 Total = \$7,965.00 501-7-7910-2141 UT1104 Professional Services / Engineering Services \$7,965.00		
Blue Jazz Java	13735	\$528.90
Invoice# 074639 \$77.40 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 592985 Clinton WTP Coffee Service 1.00@ \$77.4000 Each Net Amount = \$77.40 Tax Amount = \$0.00 Total = \$77.40 501-7-7100-4001 Supplies / Office Supplies \$77.40		
Invoice# 074785 \$32.45 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 593008 Kaw WTP Coffee Service 1.00@ \$32.4500 Each Net Amount = \$32.45 Tax Amount = \$0.00 Total = \$32.45 501-7-7100-4001 Supplies / Office Supplies \$32.45		
Invoice# 075849 \$75.60 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 593000 Coffee Service for Fire Medical 1.00@ \$75.6000 Each Net Amount = \$75.60 Tax Amount = \$0.00 Total = \$75.60 001-2-2200-2325 Other / Other Contractual Service \$75.60		
Invoice# 075851 \$64.10 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 591740 Coffee Service for Fire Medical 1.00@ \$64.1000 Each Net Amount = \$64.10 Tax Amount = \$0.00 Total = \$64.10 001-2-2200-2325 Other / Other Contractual Service \$64.10		
Invoice# 075853 \$90.90 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 591741 Coffee Service for Fire Medical 1.00@ \$90.9000 Each Net Amount = \$90.90 Tax Amount = \$0.00 Total = \$90.90 001-2-2200-2325 Other / Other Contractual Service \$90.90		

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Invoice# 075855 \$26.80 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 592961 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 075858 \$41.75 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 592999 Coffee Service for Fire Medical 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75 001-2-2200-2325 Other / Other Contractual Service \$41.75		
Invoice# 075860 \$26.80 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 592976 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 075861 \$56.75 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 593001 Coffee Service for Fire Medical 1.00@ \$56.7500 Each Net Amount = \$56.75 Tax Amount = \$0.00 Total = \$56.75 001-2-2200-2325 Other / Other Contractual Service \$56.75		
Invoice# 076002 \$30.50 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 591404 coffee for CMO 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 001-1-1020-4001 Supplies / Office Supplies \$30.50		
Invoice# 076039 \$5.85 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 593085 Coffee supplies 1.00@ \$5.8500 Each Net Amount = \$5.85 Tax Amount = \$0.00 Total = \$5.85 501-1-1069-4001 Supplies / Office Supplies \$5.85		
Bracciano Pest Control	5638	\$62.50
Invoice# 075871 for Purchase Order# 005162 \$62.50 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# PD032412MB-0312 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brenntag Mid-South Inc	10913	\$8,238.31

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Invoice# 074440 for Purchase Order# 004564 \$3,546.31 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# BMS198401 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3546.3100 Each Net Amount = \$3,546.31 Tax Amount = \$0.00 Total = \$3,546.31 501-7-7310-4008 Supplies / Chemicals \$3,546.31		
Invoice# 074874 for Purchase Order# 004616 \$4,692.00 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# BMS203440 Bulk Phosphate Solution for Kaw WTP Operations. Bid of \$12.10/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$4692.0000 Each Net Amount = \$4,692.00 Tax Amount = \$0.00 Total = \$4,692.00 501-7-7220-4008 Supplies / Chemicals \$4,692.00		
BURGESS TOBY	11000 3334	\$32.01
Invoice# 075739 \$32.01 Effective Date: 04/30/2012 Invoice Type: Billing Refunds Vendor Invoice# 000011215 UB CR REFUND-FINALS 000343592 1.00@ \$32.0100 Each Net Amount = \$32.01 Tax Amount = \$0.00 Total = \$32.01 501-0-0000-0311 Suspense \$32.01		
Business Health Center	10030	\$7,650.17
Invoice# 075947 for Purchase Order# 004794 \$1,387.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 119874 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$1387.0000 Each Net Amount = \$1,387.00 Tax Amount = \$0.00 Total = \$1,387.00 001-2-2200-2366 Other / Physical Fitness \$1,387.00		
Invoice# 076084 \$973.34 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 119850 Risk Mgmt 1.00@ \$973.3400 Each Net Amount = \$973.34 Tax Amount = \$0.00 Total = \$973.34 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$973.34		
Invoice# 076085 \$86.24 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 119861 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD030 Workers Compensation / Medical Expenses \$86.24		
Invoice# 076086 \$86.24 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 119862 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR028 Workers Compensation / Medical Expenses \$86.24		
Invoice# 076087 \$86.24		

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Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 119863 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2FD031 Workers Compensation / Medical Expenses \$86.24		
Invoice# 076088 \$497.91 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 119880 Risk Mgmt 1.00@ \$497.9100 Each Net Amount = \$497.91 Tax Amount = \$0.00 Total = \$497.91 219-1-1054-2621 2WR020 Workers Compensation / Medical Expenses \$497.91		
Invoice# 076089 \$614.37 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 119881 Risk Mgmt 1.00@ \$614.3700 Each Net Amount = \$614.37 Tax Amount = \$0.00 Total = \$614.37 219-1-1054-2621 2PR022 Workers Compensation / Medical Expenses \$614.37		
Invoice# 076090 \$649.71 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 119883 Risk Mgmt 1.00@ \$649.7100 Each Net Amount = \$649.71 Tax Amount = \$0.00 Total = \$649.71 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$649.71		
Invoice# 076091 \$1,828.85 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 119884 Risk Mgmt 1.00@ \$1828.8500 Each Net Amount = \$1,828.85 Tax Amount = \$0.00 Total = \$1,828.85 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$1,828.85		
Invoice# 076092 \$101.46 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 119949 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PR022 Workers Compensation / Medical Expenses \$101.46		
Invoice# 076093 \$101.46 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 119955 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$101.46		
Invoice# 076094 \$86.24 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 119980 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2UT024 Workers Compensation / Medical Expenses \$86.24		

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Invoice# 076095 \$131.61 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 120032 Risk Mgmt 1.00@ \$131.6100 Each Net Amount = \$131.61 Tax Amount = \$0.00 Total = \$131.61 219-1-1054-2621 2UT024 Workers Compensation / Medical Expenses \$131.61		
Invoice# 076096 \$89.96 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 120057 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$89.96		
Invoice# 076097 \$207.95 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 120060 Risk Mgmt 1.00@ \$207.9500 Each Net Amount = \$207.95 Tax Amount = \$0.00 Total = \$207.95 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$207.95		
Invoice# 076098 \$101.46 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 120085 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$101.46		
Invoice# 076099 \$101.46 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 120087 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$101.46		
Invoice# 076100 \$101.46 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 120093 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 1ST090 Workers Compensation / Medical Expenses \$101.46		
Invoice# 076101 \$89.96 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 120111 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2SD033 Workers Compensation / Medical Expenses \$89.96		
Invoice# 076102 \$327.25 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 120112 Risk Mgmt 1.00@ \$327.2500 Each Net Amount = \$327.25 Tax Amount = \$0.00 Total = \$327.25 219-1-1054-2621 2SD033 Workers Compensation / Medical Expenses \$327.25		

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Vendor Name	Vendor#	Total
Invoice# 074627 for Purchase Order# 004849 \$843.00 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 15223 Blanket purchase order for temporary traffic control for water main breaks 1.00@ \$843.0000 Each Net Amount = \$843.00 Tax Amount = \$0.00 Total = \$843.00 501-7-7610-2540 R & M / Water Mains \$843.00		
Carquest Auto Parts	7424	\$1,017.30
Invoice# 074291 for Purchase Order# 005399 \$424.91 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2456197386 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$424.9100 Each Net Amount = \$424.91 Tax Amount = \$0.00 Total = \$424.91 504-3-3210-4721 Cost of Sales / Parts \$424.91		
Invoice# 074293 for Purchase Order# 005399 \$5.51 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2456197387 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$5.5100 Each Net Amount = \$5.51 Tax Amount = \$0.00 Total = \$5.51 504-3-3210-4721 Cost of Sales / Parts \$5.51		
Invoice# 074295 for Purchase Order# 005399 \$35.35 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2456197396 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$35.3500 Each Net Amount = \$35.35 Tax Amount = \$0.00 Total = \$35.35 504-3-3210-4721 Cost of Sales / Parts \$35.35		
Invoice# 074297 for Purchase Order# 005399 \$-66.28 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2456197404 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$-66.2800 Each Net Amount = \$-66.28 Tax Amount = \$0.00 Total = \$-66.28 504-3-3210-4721 Cost of Sales / Parts \$-66.28		
Invoice# 074298 for Purchase Order# 005399 \$4.68 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2456197378 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$4.6800 Each Net Amount = \$4.68 Tax Amount = \$0.00 Total = \$4.68 504-3-3210-4721 Cost of Sales / Parts \$4.68		
Invoice# 074301 for Purchase Order# 005399 \$24.36 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2456197294 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$24.3600 Each Net Amount = \$24.36 Tax Amount = \$0.00 Total = \$24.36 504-3-3210-4721 Cost of Sales / Parts \$24.36		

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Invoice# 074303 for Purchase Order# 005399 \$7.80 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2456197322 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 504-3-3210-4721 Cost of Sales / Parts \$7.80		
Invoice# 074304 for Purchase Order# 005399 \$7.80 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2456197312 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 504-3-3210-4721 Cost of Sales / Parts \$7.80		
Invoice# 074305 for Purchase Order# 005399 \$43.09 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2456197347 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$43.0900 Each Net Amount = \$43.09 Tax Amount = \$0.00 Total = \$43.09 504-3-3210-4721 Cost of Sales / Parts \$43.09		
Invoice# 074306 for Purchase Order# 005399 \$66.28 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2456197323 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$66.2800 Each Net Amount = \$66.28 Tax Amount = \$0.00 Total = \$66.28 504-3-3210-4721 Cost of Sales / Parts \$66.28		
Invoice# 074307 for Purchase Order# 005399 \$52.65 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2456197372 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$52.6500 Each Net Amount = \$52.65 Tax Amount = \$0.00 Total = \$52.65 504-3-3210-4721 Cost of Sales / Parts \$52.65		
Invoice# 074308 for Purchase Order# 005399 \$43.47 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2456197375 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$43.4700 Each Net Amount = \$43.47 Tax Amount = \$0.00 Total = \$43.47 504-3-3210-4721 Cost of Sales / Parts \$43.47		
Invoice# 074483 for Purchase Order# 005399 \$22.20 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 2456197367 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$22.2000 Each Net Amount = \$22.20 Tax Amount = \$0.00 Total = \$22.20 504-3-3210-4721 Cost of Sales / Parts \$22.20		

City of Lawrence

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Status = POSTED

Due Date = 05/08/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074484 for Purchase Order# 005399 \$92.61 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 2456197584 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$92.6100 Each Net Amount = \$92.61 Tax Amount = \$0.00 Total = \$92.61 504-3-3210-4721 Cost of Sales / Parts \$92.61		
Invoice# 074485 for Purchase Order# 005399 \$31.90 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 2456197520 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$31.9000 Each Net Amount = \$31.90 Tax Amount = \$0.00 Total = \$31.90 504-3-3210-4721 Cost of Sales / Parts \$31.90		
Invoice# 074486 for Purchase Order# 005399 \$60.72 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 2456197391 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$60.7200 Each Net Amount = \$60.72 Tax Amount = \$0.00 Total = \$60.72 504-3-3210-4721 Cost of Sales / Parts \$60.72		
Invoice# 074547 for Purchase Order# 005399 \$15.82 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 2456197578 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$15.8200 Each Net Amount = \$15.82 Tax Amount = \$0.00 Total = \$15.82 504-3-3210-4721 Cost of Sales / Parts \$15.82		
Invoice# 074548 for Purchase Order# 005399 \$5.03 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 2456197663 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$5.0300 Each Net Amount = \$5.03 Tax Amount = \$0.00 Total = \$5.03 504-3-3210-4721 Cost of Sales / Parts \$5.03		
Invoice# 074725 for Purchase Order# 005399 \$109.77 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 2456197697 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$109.7700 Each Net Amount = \$109.77 Tax Amount = \$0.00 Total = \$109.77 504-3-3210-4721 Cost of Sales / Parts \$109.77		
Invoice# 074885 for Purchase Order# 005399 \$29.63 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 2456197572 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$29.6300 Each Net Amount = \$29.63 Tax Amount = \$0.00 Total = \$29.63 504-3-3210-4721 Cost of Sales / Parts \$29.63		

Carter Energy Corporation

12361

\$25,564.83

City of Lawrence

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Due Date = 05/08/2012

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Vendor Name	Vendor#	Total
Invoice# 075786 for Purchase Order# 005505 \$25,564.83 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 794567 Purchase diesel fuel for 1140 Haskell 7204.00@ \$3.5487 Each Net Amount = \$25,564.83 Tax Amount = \$0.00 Total = \$25,564.83 504-3-3210-4722 Cost of Sales / Gasoline \$25,564.83		
Casey Associates Inc	14776	\$1,110.00
Invoice# 074969 for Purchase Order# 005435 \$1,110.00 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 18907 Kodak i2600 Scanner for CMG purchased at State Contract price. 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 504-3-3210-4206 Operating Supplies / Computer Equip < \$5000 \$1,110.00		
Cesalea Osborne	15000 354	\$115.00
Invoice# 076007 \$115.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 110002874 AMB Refund 04/17/2011 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-0-0000-3479 Ambulance Service \$115.00		
Chaney Incorporated	161	\$439.19
Invoice# 075925 \$439.19 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 121616 Plumbing work at Station 2 1.00@ \$439.1900 Each Net Amount = \$439.19 Tax Amount = \$0.00 Total = \$439.19 001-2-2200-2536 R & M / Building Repairs \$439.19		
Cigna Healthcare	14931	\$99,800.44
Invoice# 075915 \$99,800.44 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 1373886 Client 38552-May 2012 1.00@ \$99800.4400 Each Net Amount = \$99,800.44 Tax Amount = \$0.00 Total = \$99,800.44 522-1-1055-1228 Monthly Administrative \$99,800.44		
Cintas Document Management	12425	\$93.85
Invoice# 075879 \$93.85 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# DD43246884 Shred services 1.00@ \$93.8500 Each Net Amount = \$93.85 Tax Amount = \$0.00 Total = \$93.85 001-1-1090-2147 Professional Services / Other \$93.85		

City of Lawrence

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Vendor Name	Vendor#	Total
Cintas Location 430	25357	\$54.21
Invoice# 075887 \$54.21 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 430496567 mat replacements 1.00@ \$54.2100 Each Net Amount = \$54.21 Tax Amount = \$0.00 Total = \$54.21 001-1-1090-2147 Professional Services / Other \$54.21		
City of Horton	25507	\$25.00
Invoice# 075870 \$25.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# PD022912MB Registration for Patrol Rifle Instructor Course: Michael Ramsey 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2030 Educational / Conferences & Seminars \$25.00		
Clean Delivery	12857	\$1,660.09
Invoice# 075836 for Purchase Order# 005332 \$333.10 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 149863 Supplies for Stations Apr - Jun 2012 1.00@ \$333.1000 Each Net Amount = \$333.10 Tax Amount = \$0.00 Total = \$333.10 001-2-2200-4013 Supplies / Janitorial Supplies \$333.10		
Invoice# 075837 for Purchase Order# 005332 \$304.27 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 149878 Supplies for Stations Apr - Jun 2012 1.00@ \$304.2700 Each Net Amount = \$304.27 Tax Amount = \$0.00 Total = \$304.27 001-2-2200-4013 Supplies / Janitorial Supplies \$304.27		
Invoice# 075839 for Purchase Order# 005332 \$342.13 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 149880 Supplies for Stations Apr - Jun 2012 1.00@ \$342.1300 Each Net Amount = \$342.13 Tax Amount = \$0.00 Total = \$342.13 001-2-2200-4013 Supplies / Janitorial Supplies \$342.13		
Invoice# 075841 for Purchase Order# 005332 \$158.83 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 149889 Supplies for Stations Apr - Jun 2012 1.00@ \$158.8300 Each Net Amount = \$158.83 Tax Amount = \$0.00 Total = \$158.83 001-2-2200-4013 Supplies / Janitorial Supplies \$158.83		
Invoice# 075843 for Purchase Order# 005332 \$521.76 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 149888 Supplies for Stations Apr - Jun 2012 1.00@ \$521.7600 Each Net Amount = \$521.76 Tax Amount = \$0.00 Total = \$521.76 001-2-2200-4013 Supplies / Janitorial Supplies \$521.76		

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Vendor Name	Vendor#	Total
Commercial Bonding	12509	\$80.00
Invoice# 074805 \$80.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# MC042612CS Notary Public Renewal for Phyl Johnson 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1090-2147 Professional Services / Other \$80.00		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 075972 \$882.04 Effective Date: 05/04/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM050412MB-TTD TTD for 4/22/2012 to 5/05/2012 pay period 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Cross-Midwest Tire, Inc.	4085	\$1,435.00
Invoice# 074489 for Purchase Order# 005403 \$565.00 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 20164723 Tires, all types and size for the maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$565.0000 Each Net Amount = \$565.00 Tax Amount = \$0.00 Total = \$565.00 504-3-3210-4721 Cost of Sales / Parts \$565.00		
Invoice# 074967 for Purchase Order# 005474 \$870.00 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 20164840 Tires; all types and sizes for the fleet purchased at State Contract price. Blanket PO through August 2012. 1.00@ \$870.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00 504-3-3210-4721 Cost of Sales / Parts \$870.00		
Custom Truck & Equipment LLC	10139	\$544.44
Invoice# 074315 for Purchase Order# 004805 \$544.44 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# KC221070085 Parts for the repair and maintenance for the fleet. Blanket PO through June 2012. 1.00@ \$544.4400 Each Net Amount = \$544.44 Tax Amount = \$0.00 Total = \$544.44 504-3-3210-4721 Cost of Sales / Parts \$544.44		
D & R Electronics	9975	\$430.00

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Vendor Name	Vendor#	Total
Invoice# 075899 \$430.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 118443 2 Power Distribution Units 2.00@ \$210.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$420.00 Freight 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$10.00		
Dahmer Powertrain, Inc	12482	\$10,985.00
Invoice# 074955 for Purchase Order# 005373 \$13,985.00 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 779986 Remanufactured drop in/complete engine for Unit 333. The core amount will be returned to CMG. 1.00@ \$13985.0000 Each Net Amount = \$13,985.00 Tax Amount = \$0.00 Total = \$13,985.00 504-3-3210-4721 Cost of Sales / Parts \$13,985.00		
Invoice# 074964 for Purchase Order# 005373 \$-3,000.00 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# CM779986 Remanufactured drop in/complete engine for Unit 333. The core amount will be returned to CMG. 1.00@ \$-3000.0000 Each Net Amount = \$-3,000.00 Tax Amount = \$0.00 Total = \$-3,000.00 504-3-3210-4721 Cost of Sales / Parts \$-3,000.00		
Dallas County	25511	\$250.00
Invoice# 075875 \$250.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 1201993 Trace Evidence Analysis Services 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2130-2363 Other / Investigation \$250.00		
Dave Madden	13000 515	\$105.00
Invoice# 075822 \$105.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 809990-MADD Refund-Youth Sports, Alexis and Daniel 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$105.00		
Delta Dental	14922	\$9,642.70
Invoice# 075773 \$1,895.20 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 51610-0412 Group 51610-Apr 2012 1.00@ \$1895.2000 Each Net Amount = \$1,895.20 Tax Amount = \$0.00 Total = \$1,895.20 522-1-1055-1233 Dental Admin Costs \$1,895.20		
Invoice# 076012 \$7,747.50		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/07/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0512-W1 Claims-Group 51610 Week Ending 05/03/12 1.00@ \$7747.5000 Each Net Amount = \$7,747.50 Tax Amount = \$0.00 Total = \$7,747.50 522-1-1055-1232 Dental Claims \$7,747.50		
Department of the Treasury	8016	\$348,212.46
Invoice# 076150 \$104,891.36 Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$104891.3600 Each Net Amount = \$104,891.36 Tax Amount = \$0.00 Total = \$104,891.36 701-0-0000-2416 Social Security \$104,891.36		
Invoice# 076151 \$49,222.42 Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$49222.4200 Each Net Amount = \$49,222.42 Tax Amount = \$0.00 Total = \$49,222.42 701-0-0000-2417 Medicare Wh \$49,222.42		
Invoice# 076152 \$58.06 Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$58.0600 Each Net Amount = \$58.06 Tax Amount = \$0.00 Total = \$58.06 701-0-0000-2417 Medicare Wh \$58.06		
Invoice# 076153 \$193,778.26 Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$193778.2600 Each Net Amount = \$193,778.26 Tax Amount = \$0.00 Total = \$193,778.26 701-0-0000-2418 Federal Withholding \$193,778.26		
Invoice# 076154 \$262.36 Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$262.3600 Each Net Amount = \$262.36 Tax Amount = \$0.00 Total = \$262.36 701-0-0000-2418 Federal Withholding \$262.36		
Diamond International	901	\$1,266.04
Invoice# 074944 for Purchase Order# 005148 \$111.62 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 400005T Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$111.6200 Each Net Amount = \$111.62 Tax Amount = \$0.00 Total = \$111.62 504-3-3210-4721 Cost of Sales / Parts \$111.62		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075733 for Purchase Order# 005513 \$226.03 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# TI74356 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$226.0300 Each Net Amount = \$226.03 Tax Amount = \$0.00 Total = \$226.03 504-3-3210-4721 Cost of Sales / Parts \$226.03		
Invoice# 075737 for Purchase Order# 005513 \$637.94 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 400005TX1 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$637.9400 Each Net Amount = \$637.94 Tax Amount = \$0.00 Total = \$637.94 504-3-3210-4721 Cost of Sales / Parts \$637.94		
Invoice# 075738 for Purchase Order# 005513 \$290.45 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 400098T Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$290.4500 Each Net Amount = \$290.45 Tax Amount = \$0.00 Total = \$290.45 504-3-3210-4721 Cost of Sales / Parts \$290.45		
Diversified Investment Advisors	14035	\$43,746.72
Invoice# 076127 \$634.62 Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 076128 \$43,004.05 Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$43004.0500 Each Net Amount = \$43,004.05 Tax Amount = \$0.00 Total = \$43,004.05 701-0-0000-2113 Deferred Comp. Wh \$43,004.05		
Invoice# 076129 \$108.05 Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$108.0500 Each Net Amount = \$108.05 Tax Amount = \$0.00 Total = \$108.05 701-0-0000-2113 Deferred Comp. Wh \$108.05		
Document Products, Inc	13017	\$79.94
Invoice# 075882 \$79.94 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 12157607 Monthly Lease Agreement for front officer copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Douglas County Aids Project	5507	\$871.78
Invoice# 075952 \$871.78 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# DS050312MS-0412 Medical & utility assistance for April 2012 1.00@ \$871.7800 Each Net Amount = \$871.78 Tax Amount = \$0.00 Total = \$871.78 631-6-6511-2845 Douglas Co. Aids Project \$871.78		
Douglas County Senior Services	3611	\$2,000.00
Invoice# 075994 \$2,000.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# CI050412BW-2012 2012 LCAC Arts Grant Award 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 216-4-4600-2856 Arts Grants \$2,000.00		
Empex Watertoys	25492	\$7,500.00
Invoice# 075811 for Purchase Order# 005479 \$7,500.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# Q2304125R Outdoor Aquatic Center - replacement play features per quote. (2 water shooters, 2 Squirtin Frogs, 1 Squirtin Whale, 1 Aquanip). Includes freight 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 400-4-4800-6005 PR1117 Equipment \$7,500.00		
Environmental Resource Associates	284	\$176.47
Invoice# 074661 for Purchase Order# 004723 \$176.47 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 649771 PO to be used for Proficiency Testing Studies for all three NELAP Accredited Laboratories and the WWTP Field Laboratory. 1.00@ \$176.4700 Each Net Amount = \$176.47 Tax Amount = \$0.00 Total = \$176.47 501-7-7510-4035 Supplies / Laboratory Supplies \$176.47		
Federal Express Corp	1622	\$36.59
Invoice# 074958 \$36.59 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 786025278 Documents shipped to Sean M. Sturdivan attorney for the MM case. 1.00@ \$36.5900 Each Net Amount = \$36.59 Tax Amount = \$0.00 Total = \$36.59 001-1-1080-2147 Professional Services / Other \$36.59		
Feld, Ed M Equipment Co Inc	14699	\$972.00

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Vendor Name	Vendor#	Total
Invoice# 075930 \$972.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 0223020IN Fire Helmet Fronts 1.00@ \$972.0000 Each Net Amount = \$972.00 Tax Amount = \$0.00 Total = \$972.00 001-2-2200-4024 Supplies / Wearing Apparel \$972.00		
Finding Words of Kansas Inc	13858	\$350.00
Invoice# 075937 \$350.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# PD042612MB Registration Fees for Finding Words Kansas Course: Officer Brad Johnson 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-2-2130-2030 Educational / Conferences & Seminars \$350.00		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 076133 \$190.50 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50		
Invoice# 076136 \$1.50 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,742.93
Invoice# 076132 \$1,733.93 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$1733.9300 Each Net Amount = \$1,733.93 Tax Amount = \$0.00 Total = \$1,733.93 701-0-0000-2115 SECU/Dreiling Financial \$1,733.93		
Invoice# 076135 \$9.00 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00		
FIRST MANAGEMENT	11000 3335	\$20.89

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Vendor Name	Vendor#	Total
Invoice# 075740 \$20.89 Effective Date: 04/30/2012 Invoice Type: Billing Refunds Vendor Invoice# 000132495 UB CR REFUND-FINALS 000370430 1.00@ \$20.8900 Each Net Amount = \$20.89 Tax Amount = \$0.00 Total = \$20.89 501-0-0000-0311 Suspense \$20.89		
First Management, Inc.	5130	\$744.75
Invoice# 075802 for Purchase Order# 005161 \$350.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 35882 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 216-4-4600-2325 Other / Other Contractual Service \$350.00		
Invoice# 075830 for Purchase Order# 005161 \$274.75 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 35881 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$274.7500 Each Net Amount = \$274.75 Tax Amount = \$0.00 Total = \$274.75 216-4-4600-2325 Other / Other Contractual Service \$274.75		
Invoice# 075831 for Purchase Order# 005161 \$120.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 35883 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 216-4-4600-2325 Other / Other Contractual Service \$120.00		
Fisher Scientific Co	294	\$36.05
Invoice# 074247 for Purchase Order# 005236 \$36.05 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 9971787 Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories. Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$36.0500 Each Net Amount = \$36.05 Tax Amount = \$0.00 Total = \$36.05 501-7-7510-4035 Supplies / Laboratory Supplies \$36.05		
FleetPride Inc	25103	\$319.30
Invoice# 074556 for Purchase Order# 005261 \$319.30 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 47363462 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$319.3000 Each Net Amount = \$319.30 Tax Amount = \$0.00 Total = \$319.30 504-3-3210-4721 Cost of Sales / Parts \$319.30		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075993 \$1,700.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# CI050412BW-2012 2012 LCAC Arts Grant Award 1.00@ \$1700.0000 Each Net Amount = \$1,700.00 Tax Amount = \$0.00 Total = \$1,700.00 216-4-4600-2856 Arts Grants \$1,700.00		
Fraternal Order of Police	1236	\$1,118.74
Invoice# 076148 \$1,118.74 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$1118.7400 Each Net Amount = \$1,118.74 Tax Amount = \$0.00 Total = \$1,118.74 701-0-0000-2214 Employee Dues \$1,118.74		
GE Fanuc Automations America	11966	\$1,697.84
Invoice# 075868 for Purchase Order# 005413 \$1,670.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 7165532 License conversion expense for the WWTP SCADA Servers; Per Quote#: Q477818273215; c/o Industrial Network Systems 1.00@ \$1670.0000 Each Net Amount = \$1,670.00 Tax Amount = \$0.00 Total = \$1,670.00 501-7-7310-4004 Supplies / Software \$1,670.00		
Invoice# 075869 \$27.84 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 7165532 Shipping Charges that were not included on PO# 0054313 1.00@ \$27.8400 Each Net Amount = \$27.84 Tax Amount = \$0.00 Total = \$27.84 501-7-7310-4004 Supplies / Software \$27.84		
Glotzbach, Karen and Riling, Timothy Atty	25515	\$13,521.24
Invoice# 076112 \$13,521.24 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# RM050312CW-SETT Liability Claim/Settlement 1.00@ \$13521.2400 Each Net Amount = \$13,521.24 Tax Amount = \$0.00 Total = \$13,521.24 219-1-1054-2630 1FD069 Workers Compensation / Compensation \$13,521.24		
Grainger	1534	\$727.17
Invoice# 074629 for Purchase Order# 004659 \$632.25 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 9806009719 Blanket PO for Water/Sewer Equipment through June 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$632.2500 Each Net Amount = \$632.25 Tax Amount = \$0.00 Total = \$632.25 501-0-0000-0601 Water Plant \$632.25		

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED

Due Date = 05/08/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 9806970928 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$94.9200 Each Net Amount = \$94.92 Tax Amount = \$0.00 Total = \$94.92 501-7-7510-4035 Supplies / Laboratory Supplies \$94.92		
Haase and Long Inc	206	\$252.30
Invoice# 076117 \$44.22 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 00000074R Collections fees 1.00@ \$44.2200 Each Net Amount = \$44.22 Tax Amount = \$0.00 Total = \$44.22 501-0-0000-3497 Collection Fees \$44.22		
Invoice# 076119 \$208.08 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 00001768R-0412 Collections fees 1.00@ \$208.0800 Each Net Amount = \$208.08 Tax Amount = \$0.00 Total = \$208.08 501-0-0000-3497 Collection Fees \$208.08		
Hach Co	334	\$620.00
Invoice# 074624 for Purchase Order# 005114 \$304.86 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 7711266 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$304.8600 Each Net Amount = \$304.86 Tax Amount = \$0.00 Total = \$304.86 501-7-7510-4035 Supplies / Laboratory Supplies \$304.86		
Invoice# 074665 for Purchase Order# 005114 \$197.11 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 7717409 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$197.1100 Each Net Amount = \$197.11 Tax Amount = \$0.00 Total = \$197.11 501-7-7510-4035 Supplies / Laboratory Supplies \$197.11		
Invoice# 074666 for Purchase Order# 005114 \$118.03 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 7717410 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$118.0300 Each Net Amount = \$118.03 Tax Amount = \$0.00 Total = \$118.03 501-7-7510-4035 Supplies / Laboratory Supplies \$118.03		
Hafoka , Elizabeth M	25500	\$111.00

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED
 Due Date = 05/08/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074801 \$111.00 Effective Date: 05/01/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC032512TW-REIM mileage reimbursements for trips to the jail 1.00@ \$111.0000 Each Net Amount = \$111.00 Tax Amount = \$0.00 Total = \$111.00 001-1-1090-2021 Travel / Mileage Reimbursement \$111.00		
Hampel Oil, Inc	340	\$6,372.52
Invoice# 074731 for Purchase Order# 005462 \$1,895.00 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 90377988 Purchase off road diesel for 1420 E. 11th Compost site 500.00@ \$3.7900 Each Net Amount = \$1,895.00 Tax Amount = \$0.00 Total = \$1,895.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,895.00		
Invoice# 075806 for Purchase Order# 005482 \$1,326.50 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 90377989 Blanket PO for Fuel for Districts #1, #2 and #3, through October. Cost based on bids received in 2012. 1.00@ \$1326.5000 Each Net Amount = \$1,326.50 Tax Amount = \$0.00 Total = \$1,326.50 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$678.25 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$648.25		
Invoice# 075807 for Purchase Order# 005482 \$3,151.02 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 90377990 Blanket PO for Fuel for Districts #1, #2 and #3, through October. Cost based on bids received in 2012. 1.00@ \$3151.0200 Each Net Amount = \$3,151.02 Tax Amount = \$0.00 Total = \$3,151.02 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,575.51 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,575.51		
Hartland Fuel Products LLC	25085	\$25,325.56
Invoice# 076108 for Purchase Order# 005090 \$25,325.56 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# SOI0297091 purchase diesel fuel for 1140 Haskell 1.00@ \$25325.5600 Each Net Amount = \$25,325.56 Tax Amount = \$0.00 Total = \$25,325.56 504-3-3210-4722 Cost of Sales / Gasoline \$25,325.56		
Haynes Equipment Company, Inc.	2762	\$5,100.00
Invoice# 075812 for Purchase Order# 005100 \$5,100.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 0028604IN Outdoor Aquatic Center - Replace rotary assembly on main pool pump. per quote 1.00@ \$5100.0000 Each Net Amount = \$5,100.00 Tax Amount = \$0.00 Total = \$5,100.00 216-4-4600-2325 Other / Other Contractual Service \$2,000.00 211-4-4180-2325 Other / Other Contractual Service \$3,100.00		

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED
 Due Date = 05/08/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hecker, Mark	8869	\$900.00
Invoice# 075820 \$900.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# PR050212KR Contractual Payment for Volleyball Clinic (Director and Staff) 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 211-4-4130-2135 Service Contracts / Other Service Contracts \$900.00		
Heritage Mental Health	14440	\$131.53
Invoice# 076103 \$131.53 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# COMM04182012 Risk Mgmt 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$131.53		
Heritage Tractor Inc	8819	\$47.61
Invoice# 074317 for Purchase Order# 005410 \$47.61 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 1044626 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$47.6100 Each Net Amount = \$47.61 Tax Amount = \$0.00 Total = \$47.61 504-3-3210-4721 Cost of Sales / Parts \$47.61		
Housing & Credit Counseling Inc	5689	\$1,530.00
Invoice# 075838 \$1,530.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# DS050212MS Counseling services- 18 counsels @ \$85 for April 2012 1.00@ \$1530.0000 Each Net Amount = \$1,530.00 Tax Amount = \$0.00 Total = \$1,530.00 631-6-6511-2846 Hsng & Credit Couns, Inc. \$1,530.00		
IAFF Firepac	13253	\$95.13
Invoice# 076134 \$95.13 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$95.1300 Each Net Amount = \$95.13 Tax Amount = \$0.00 Total = \$95.13 701-0-0000-2115 SECU/Dreiling Financial \$95.13		
Idexx Laboratories	12284	\$866.23

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED

Due Date = 05/08/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 074436 for Purchase Order# 005390 \$866.23

Effective Date: 04/19/2012

Invoice Type: Regular

Vendor Invoice# 259019744

Blanket PO to be used throughout October 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$866.2300 Each Net Amount = \$866.23 Tax Amount = \$0.00 Total = \$866.23

501-7-7510-4035 Supplies / Laboratory Supplies \$866.23

Jay's Uniforms	1480	\$840.76
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Invoice# 075927 for Purchase Order# 003862 \$292.88

Effective Date: 05/03/2012

Invoice Type: Regular

Vendor Invoice# 20653

Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$292.8800 Each Net Amount = \$292.88 Tax Amount = \$0.00 Total = \$292.88

001-9-2200-4242 Apparel Allowances / Uniforms \$292.88

Invoice# 075928 for Purchase Order# 003862 \$547.88

Effective Date: 05/03/2012

Invoice Type: Regular

Vendor Invoice# 20632

Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$547.8800 Each Net Amount = \$547.88 Tax Amount = \$0.00 Total = \$547.88

001-9-2200-4242 Apparel Allowances / Uniforms \$547.88

JCI Industries, Inc.	4126	\$26,388.00
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Invoice# 074798 for Purchase Order# 004543 \$2,066.00

Effective Date: 04/26/2012

Invoice Type: Regular

Vendor Invoice# 8049592

Removal of pump 6 at pump station 5b at 2701 Delaware, and installation of replacement part. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City. 1.00@ \$2066.0000 Each Net Amount = \$2,066.00 Tax Amount = \$0.00 Total = \$2,066.00

501-9-7410-2531 R & M / Machinery & Equipment \$2,066.00

Invoice# 074797 for Purchase Order# 004680 \$14,000.00

Effective Date: 04/26/2012

Invoice Type: Regular

Vendor Invoice# 8049592

Pump station 5B located at 2701 Delaware pump 6 ser. #133619-2 needs new impeller, further volute and pump repair. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City. 1.00@ \$14000.0000 Each Net Amount = \$14,000.00 Tax Amount = \$0.00 Total = \$14,000.00

501-9-7410-2531 R & M / Machinery & Equipment \$14,000.00

Invoice# 074799 for Purchase Order# 005103 \$10,322.00

Effective Date: 04/26/2012

Invoice Type: Regular

Vendor Invoice# 8049592

For pump station 5B pump 6 to replace impeller, new mechanical seal, boring and bushing of bearing housings, and new terminal board. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$10322.0000 Each Net Amount = \$10,322.00 Tax Amount = \$0.00 Total = \$10,322.00

501-7-7410-2531 R & M / Machinery & Equipment \$10,322.00

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED
 Due Date = 05/08/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076123 \$50.46 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 000127900 UB CR REFUND-FINALS Reissue ck 319632 (Unclaimed Property) 1.00@ \$50.4600 Each Net Amount = \$50.46 Tax Amount = \$0.00 Total = \$50.46 501-0-0000-0311 Suspense \$50.46		
JP Morgan Chase Bank	14943	\$169,698.19
Invoice# 076011 \$169,698.19 Effective Date: 05/07/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0512-W1 Insurance Funding Close 05/03/12 1.00@ \$169698.1900 Each Net Amount = \$169,698.19 Tax Amount = \$0.00 Total = \$169,698.19 522-1-1055-1225 Health Insurance \$169,698.19		
K's Tire Service, Inc	11280	\$94.00
Invoice# 074487 for Purchase Order# 005288 \$94.00 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 4149 Tires, all types for the fleet. Blanket PO through August 2012. 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 504-3-3210-4721 Cost of Sales / Parts \$94.00		
Kansas City Freightliner Sales Inc	3891	\$533.78
Invoice# 074496 for Purchase Order# 005417 \$45.31 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 1318418 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$45.3100 Each Net Amount = \$45.31 Tax Amount = \$0.00 Total = \$45.31 504-3-3210-4721 Cost of Sales / Parts \$45.31		
Invoice# 074499 for Purchase Order# 005417 \$29.18 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 1318762 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$29.1800 Each Net Amount = \$29.18 Tax Amount = \$0.00 Total = \$29.18 504-3-3210-4721 Cost of Sales / Parts \$29.18		
Invoice# 074558 for Purchase Order# 005417 \$135.93 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 1318418X1 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$135.9300 Each Net Amount = \$135.93 Tax Amount = \$0.00 Total = \$135.93 504-3-3210-4721 Cost of Sales / Parts \$135.93		
Invoice# 075743 for Purchase Order# 005417 \$323.36 Effective Date: 05/01/2012		

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED
 Due Date = 05/08/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1317661 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$323.3600 Each Net Amount = \$323.36 Tax Amount = \$0.00 Total = \$323.36 504-3-3210-4721 Cost of Sales / Parts \$323.36		
Kansas Dept of Health & Environment	3985	\$28.00
Invoice# 075706 \$28.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# N1000-1Q12 Analytical Services from October - March 2012 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 501-7-7510-2335 Other / Water Analysis \$28.00		
Kansas Laboratory Education Assn	11921	\$50.00
Invoice# 075795 \$50.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 20120501SC1 Registration fees for Peggy Thomas to attend the 28th annual KS Laboratory Education Association Conference. 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2030 Educational / Conferences & Seminars \$50.00		
Kansas Police & Fire Retirement	1544	\$187,366.93
Invoice# 076138 \$186,798.82 Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$186798.8200 Each Net Amount = \$186,798.82 Tax Amount = \$0.00 Total = \$186,798.82 701-0-0000-2117 KPF \$186,798.82		
Invoice# 076139 \$508.71 Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$508.7100 Each Net Amount = \$508.71 Tax Amount = \$0.00 Total = \$508.71 701-0-0000-2117 KPF \$508.71		
Invoice# 076141 \$59.40 Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 701-0-0000-2213 Insurance \$59.40		
Kansas Public Employees Retirement System	1231	\$114,006.11

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED
 Due Date = 05/08/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 076137 \$113,548.91
 Effective Date: 05/08/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120511
 PAYROLL SUMMARY 1.00@ \$113548.9100 Each Net Amount = \$113,548.91 Tax Amount = \$0.00 Total = \$113,548.91
 701-0-0000-2116 KPERS \$113,548.91

Invoice# 076140 \$457.20
 Effective Date: 05/08/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120511
 PAYROLL SUMMARY 1.00@ \$457.2000 Each Net Amount = \$457.20 Tax Amount = \$0.00 Total = \$457.20
 701-0-0000-2213 Insurance \$457.20

Kansas Turnpike Authority	519	\$447.15
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Invoice# 076032 \$447.15
 Effective Date: 05/07/2012
 Invoice Type: Regular
 Vendor Invoice# 012061-0412
 Toll Charges-April 2012 1.00@ \$447.1500 Each Net Amount = \$447.15 Tax Amount = \$0.00 Total = \$447.15
 001-3-3010-2022 Travel / Other Transportation \$30.40
 001-3-3000-2022 Travel / Other Transportation \$10.70
 001-3-3020-2022 Travel / Other Transportation \$1.70
 001-1-1020-2022 Travel / Other Transportation \$8.10
 001-4-4070-2022 Travel / Other Transportation \$0.90
 502-3-3515-2022 Travel / Other Transportation \$178.80
 001-2-2110-2022 Travel / Other Transportation \$175.65
 501-7-7100-2022 Travel / Other Transportation \$3.40
 631-6-6611-2022 Travel / Other Transportation \$2.00
 210-1-1014-2022 Travel / Other Transportation \$2.80
 502-3-3530-2022 Travel / Other Transportation \$2.00
 001-2-2130-2022 Travel / Other Transportation \$30.45
 001-2-2120-2022 Travel / Other Transportation \$0.25

Kansas Water Office	2448	\$90.00
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Invoice# 076081 \$90.00
 Effective Date: 05/07/2012
 Invoice Type: Regular
 Vendor Invoice# UT050712ML
 Registration for nine (9) City of Lawrence, KS Utilities employees for Kansas River Algae Workshop (Dave Wagner, Mike Lawless, Philip Ciesielski, Mark Hegeman, Charlie Ballenger, Jeff Riner, Aurora Shields, Karen Zimmerly, Jeanette Klamm). 9.00@ \$10.0000
 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
 501-7-7100-2030 Educational / Conferences & Seminars \$90.00

Kansas Withholding Tax	1238	\$77,649.39
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Invoice# 076155 \$77,552.83
 Effective Date: 05/08/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120511
 PAYROLL SUMMARY 1.00@ \$77552.8300 Each Net Amount = \$77,552.83 Tax Amount = \$0.00 Total = \$77,552.83
 701-0-0000-2219 Kansas Withholding \$77,552.83

Invoice# 076156 \$96.56

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED

Due Date = 05/08/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$96.5600 Each Net Amount = \$96.56 Tax Amount = \$0.00 Total = \$96.56 701-0-0000-2219 Kansas Withholding \$96.56		
Kansasland Tire	25375	\$2,987.52
Invoice# 074319 for Purchase Order# 005418 \$2,987.52 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 022133 8 Goodyear 11R 22.5 G177 for stock purchased at State Contract price. 8.00@ \$373.4400 Each Net Amount = \$2,987.52 Tax Amount = \$0.00 Total = \$2,987.52 504-3-3210-4721 Cost of Sales / Parts \$2,987.52		
Kaw Valley Electric Coop. Inc	1500	\$13,737.42
Invoice# 076037 \$13,737.42 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 3308005201-0312 Utilities-Account 3308005201 March 2012 Charges 1.00@ \$13737.4200 Each Net Amount = \$13,737.42 Tax Amount = \$0.00 Total = \$13,737.42 501-7-7210-2430 Utilities / Electric \$13,737.42		
KC Bobcat Inc	3868	\$628.88
Invoice# 074559 for Purchase Order# 005214 \$608.38 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 19041593 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$608.3800 Each Net Amount = \$608.38 Tax Amount = \$0.00 Total = \$608.38 504-3-3210-4721 Cost of Sales / Parts \$608.38		
Invoice# 074560 for Purchase Order# 005214 \$20.50 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 18047215 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$20.5000 Each Net Amount = \$20.50 Tax Amount = \$0.00 Total = \$20.50 504-3-3210-4721 Cost of Sales / Parts \$20.50		
Keller and Associates	7753	\$1,750.00
Invoice# 075842 for Purchase Order# 005451 \$1,750.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 12554 Commercial Appraisal of Polk Building 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 212-4-4800-2144 PR1210 Professional Services / Appraisals \$1,750.00		
Kennedy Glass Inc		\$160.00

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED
 Due Date = 05/08/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 075803 \$160.00
 Effective Date: 05/02/2012
 Invoice Type: Regular
 Vendor Invoice# 50438
 Contractual Services install frosted fill on window 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00
 216-4-4600-2325 Other / Other Contractual Service \$160.00

Knology	759	\$435.00
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Invoice# 075872 \$39.99
 Effective Date: 05/03/2012
 Invoice Type: Regular
 Vendor Invoice# 01770023-0512
 Monthly service charges for Riverfront Conference Room; Acct# 01770023; May 2012 Charges 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99
 001-1-1032-2432 Utilities / Telephone \$13.33
 001-1-1034-2432 Utilities / Telephone \$13.33
 631-6-6411-2325 Other / Other Contractual Service \$13.33

Invoice# 075873 \$49.94
 Effective Date: 05/03/2012
 Invoice Type: Regular
 Vendor Invoice# 02366987-0512
 Monthly charges for channel 25 services; Acct# 02366987; May 2012 Charges 1.00@ \$49.9400 Each Net Amount = \$49.94 Tax Amount = \$0.00 Total = \$49.94
 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.94

Invoice# 075874 \$39.99
 Effective Date: 05/03/2012
 Invoice Type: Regular
 Vendor Invoice# 01779941-0512
 Monthly services for 3rd Floor Tech Room; Acct# 01779941; May Charges 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99
 001-1-1070-2420 Communications / Telephone \$39.99

Invoice# 075940 \$160.04
 Effective Date: 05/03/2012
 Invoice Type: Regular
 Vendor Invoice# 01619816-0512
 Broadband Services at LEC 1.00@ \$160.0400 Each Net Amount = \$160.04 Tax Amount = \$0.00 Total = \$160.04
 001-2-2150-2133 Service Contracts / Service Contract-Computer \$160.04

Invoice# 075946 \$145.04
 Effective Date: 05/03/2012
 Invoice Type: Regular
 Vendor Invoice# 01407303-0512
 Braodband Services at ITC 1.00@ \$145.0400 Each Net Amount = \$145.04 Tax Amount = \$0.00 Total = \$145.04
 001-2-2110-2367 Other / PSI Building Operation \$145.04

Laird Noller Motors Inc	438	\$3,084.37
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City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED

Due Date = 05/08/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074492 for Purchase Order# 005307 \$17.54 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 5031467 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$17.5400 Each Net Amount = \$17.54 Tax Amount = \$0.00 Total = \$17.54 504-3-3210-4721 Cost of Sales / Parts \$17.54		
Invoice# 074493 for Purchase Order# 005307 \$20.72 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 5031473 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 504-3-3210-4721 Cost of Sales / Parts \$20.72		
Invoice# 074289 for Purchase Order# 005339 \$109.16 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 5031468 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$109.1600 Each Net Amount = \$109.16 Tax Amount = \$0.00 Total = \$109.16 504-3-3210-4721 Cost of Sales / Parts \$109.16		
Invoice# 074311 for Purchase Order# 005339 \$73.66 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 5031429 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$73.6600 Each Net Amount = \$73.66 Tax Amount = \$0.00 Total = \$73.66 504-3-3210-4721 Cost of Sales / Parts \$73.66		
Invoice# 074313 for Purchase Order# 005339 \$57.44 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 5031444 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$57.4400 Each Net Amount = \$57.44 Tax Amount = \$0.00 Total = \$57.44 504-3-3210-4721 Cost of Sales / Parts \$57.44		
Invoice# 074314 for Purchase Order# 005339 \$156.51 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 5031443 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$156.5100 Each Net Amount = \$156.51 Tax Amount = \$0.00 Total = \$156.51 504-3-3210-4721 Cost of Sales / Parts \$156.51		
Invoice# 074730 for Purchase Order# 005456 \$2,649.34 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 6036555 unit needed an injector driver, which has to be programmed by the dealer, it was also in need of injector replacement 1.00@ \$2649.3400 Each Net Amount = \$2,649.34 Tax Amount = \$0.00 Total = \$2,649.34 504-3-3210-2550 R & M / Commercial Repairs \$2,649.34		

Landis , Jeffrey

25156

\$117.20

City of Lawrence

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 Due Date = 05/08/2012
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Vendor Name	Vendor#	Total
Invoice# 075914 \$117.20 Effective Date: 05/03/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# SA050312CP-REIM JEFF LANDIS SAFETY BOOTS REIMBURSEMENT 1.00@ \$117.2000 Each Net Amount = \$117.20 Tax Amount = \$0.00 Total = \$117.20 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$117.20		
Laserc Logic Inc	4567	\$571.98
Invoice# 074957 \$571.98 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 265159 Laser cartridges for the Legal Department's printers. 1.00@ \$571.9800 Each Net Amount = \$571.98 Tax Amount = \$0.00 Total = \$571.98 001-1-1080-4206 Operating Supplies / Computer Equip < \$5000 \$571.98		
Lawmen's & Shooters' Supply Inc	13685	\$595.08
Invoice# 075895 \$595.08 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 109228 Uniform Badges 12.00@ \$49.5900 Each Net Amount = \$595.08 Tax Amount = \$0.00 Total = \$595.08 001-2-2120-4242 Apparel Allowances / Uniforms \$595.08		
Lawrence Busker Festival	24030	\$2,000.00
Invoice# 075995 \$2,000.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# CI050412BW-2012 2012 LCAC Arts Grant Award 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 216-4-4600-2856 Arts Grants \$2,000.00		
Lawrence Chamber of Commerce	1498	\$120.00
Invoice# 075998 \$60.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 44886 Legends of Leadership Lawrence - David Corliss 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1020-2040 Public Relations / Receptions & Meals \$60.00		
Invoice# 075999 \$60.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 44887 Legends of Leadership Lawrence - Sarah Corliss 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1020-2040 Public Relations / Receptions & Meals \$60.00		
Lawrence Landscape Inc	1742	\$625.50

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Vendor Name	Vendor#	Total
Invoice# 074741 \$625.50 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 159838 lawn sprinkler turn on, inspection and repairs 1.00@ \$625.5000 Each Net Amount = \$625.50 Tax Amount = \$0.00 Total = \$625.50 001-5-5100-2135 Service Contracts / Other Service Contracts \$625.50		
Lawrence Police Officers Assoc	1235	\$1,623.60
Invoice# 076149 \$1,623.60 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$1623.6000 Each Net Amount = \$1,623.60 Tax Amount = \$0.00 Total = \$1,623.60 701-0-0000-2214 Employee Dues \$1,623.60		
Lawson Products Inc	1686	\$466.80
Invoice# 074563 \$466.80 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 9300767384 Pipe Taps for CMG. 1.00@ \$466.8000 Each Net Amount = \$466.80 Tax Amount = \$0.00 Total = \$466.80 504-3-3210-4029 Supplies / Expend. Shop Equipment \$466.80		
Lindyspring Drinking Water	9713	\$28.51
Invoice# 075713 \$19.80 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 691145 Farmland: Per Don Jochems water contract 1.00@ \$19.8000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80 604-3-3400-2325 Other / Other Contractual Service \$19.80		
Invoice# 075715 \$8.71 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 700549 Farmland: Per Don Jochems water contract 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Local 1596	1255	\$2,895.04
Invoice# 076144 \$2,868.48 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$2868.4800 Each Net Amount = \$2,868.48 Tax Amount = \$0.00 Total = \$2,868.48 701-0-0000-2214 Employee Dues \$2,868.48		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076146 \$26.56 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
Logan Business Machines, Inc.	686	\$51.32
Invoice# 075886 \$51.32 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 049541 Copier Charges 1.00@ \$51.3200 Each Net Amount = \$51.32 Tax Amount = \$0.00 Total = \$51.32 001-2-2120-2130 Service Contracts / Office Equip \$51.32		
Logic Inc	7984	\$7,687.53
Invoice# 074632 for Purchase Order# 005113 \$751.76 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# INV74125 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$745.2000 Each Net Amount = \$745.20 Tax Amount = \$0.00 Total = \$745.20 501-0-0000-0601 Water Plant \$745.20 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.5600 Each Net Amount = \$6.56 Tax Amount = \$0.00 Total = \$6.56 501-7-7410-2324 Other / Freight \$6.56		
Invoice# 074634 for Purchase Order# 005113 \$598.34 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# INV74100 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$588.0000 Each Net Amount = \$588.00 Tax Amount = \$0.00 Total = \$588.00 501-0-0000-0601 Water Plant \$588.00 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$10.3400 Each Net Amount = \$10.34 Tax Amount = \$0.00 Total = \$10.34 501-7-7410-2324 Other / Freight \$10.34		
Invoice# 074689 for Purchase Order# 005113 \$262.69 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# INV74151 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 501-0-0000-0601 Water Plant \$258.00 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$4.6900 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69 501-7-7410-2324 Other / Freight \$4.69		

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Vendor Name	Vendor#	Total
Invoice# 074688 for Purchase Order# 005389 \$6,074.74 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# INV74169		
BL20-GW-EN-PN Turck BL20 CPU Base 2.00@ \$472.5000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 501-7-7310-2531 R & M / Machinery & Equipment \$945.00		
BL20-16DI-24VDC-P 24 VDC Positive Logic 2.00@ \$118.4400 Each Net Amount = \$236.88 Tax Amount = \$0.00 Total = \$236.88 501-7-7310-2531 R & M / Machinery & Equipment \$236.88		
BL20-B3T-SBB Base 16 DI Module 2.00@ \$52.8300 Each Net Amount = \$105.66 Tax Amount = \$0.00 Total = \$105.66 501-7-7310-2531 R & M / Machinery & Equipment \$105.66		
BL20-4DO-24VDC-0.5A-P 4DO 24 VDC Pos Logic 2.00@ \$48.0600 Each Net Amount = \$96.12 Tax Amount = \$0.00 Total = \$96.12 501-7-7310-2531 R & M / Machinery & Equipment \$96.12		
BL20-S6T-SBCSBC Base 4DO 24VDC 2.00@ \$15.6600 Each Net Amount = \$31.32 Tax Amount = \$0.00 Total = \$31.32 501-7-7310-2531 R & M / Machinery & Equipment \$31.32		
BL20-4AI-U/I 4AI 3.00@ \$320.8500 Each Net Amount = \$962.55 Tax Amount = \$0.00 Total = \$962.55 501-7-7310-2531 R & M / Machinery & Equipment \$962.55		
BL20-S6T-SBCSBC Base 4AI 3.00@ \$15.6600 Each Net Amount = \$46.98 Tax Amount = \$0.00 Total = \$46.98 501-7-7310-2531 R & M / Machinery & Equipment \$46.98		
BL20-2AO-I 2AO 4.00@ \$231.9300 Each Net Amount = \$927.72 Tax Amount = \$0.00 Total = \$927.72 501-7-7310-2531 R & M / Machinery & Equipment \$927.72		
BL20-S3T-SBB Bases 2AO 4.00@ \$10.8900 Each Net Amount = \$43.56 Tax Amount = \$0.00 Total = \$43.56 501-7-7310-2531 R & M / Machinery & Equipment \$43.56		
IMC-21-M-SC Moxa - IMC Series 2.00@ \$217.1400 Each Net Amount = \$434.28 Tax Amount = \$0.00 Total = \$434.28 501-7-7310-2531 R & M / Machinery & Equipment \$434.28		
IC695PNC001 PACSystems RX3i 1.00@ \$2111.4000 Each Net Amount = \$2,111.40 Tax Amount = \$0.00 Total = \$2,111.40 501-7-7310-2531 R & M / Machinery & Equipment \$2,111.40		
IC695SPF002 PACSystems Accessories 2.00@ \$63.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 501-7-7310-2531 R & M / Machinery & Equipment \$126.00		
Freight 1.00@ \$7.2700 Each Net Amount = \$7.27 Tax Amount = \$0.00 Total = \$7.27 501-7-7310-2324 Other / Freight \$7.27		
LPFF PAC Fund	14957	\$57.00
Invoice# 076145 \$56.50 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511		
PAYROLL SUMMARY 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 701-0-0000-2214 Employee Dues \$56.50		
Invoice# 076147 \$0.50 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511		
PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Lynn Electric, Inc	701	\$1,750.00
Invoice# 074664 for Purchase Order# 004736 \$1,250.00 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 7474566		
Blanket PO for Electrical repair & Labor of Kaw Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 501-7-7220-2536 R & M / Building Repairs \$1,250.00		

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Vendor Name	Vendor#	Total
Invoice# 074769 for Purchase Order# 005104 \$500.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 7474567 Blanket PO for repair & installation of electrical components at the Wastewater Plant and facilities. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7310-2531 R & M / Machinery & Equipment \$500.00		
Madaus, Lori	10786	\$80.62
Invoice# 075823 \$80.62 Effective Date: 05/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR042312ES-REIM Mileage Reimbursement through 03-28-12 1.00@ \$80.6200 Each Net Amount = \$80.62 Tax Amount = \$0.00 Total = \$80.62 211-4-4180-2021 Travel / Mileage Reimbursement \$80.62		
Marino , Oscar A	8318	\$35.52
Invoice# 075878 \$35.52 Effective Date: 05/03/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC042412TW-REIM mileage reimbursement/trips to jail 1.00@ \$35.5200 Each Net Amount = \$35.52 Tax Amount = \$0.00 Total = \$35.52 001-1-1090-2021 Travel / Mileage Reimbursement \$35.52		
MCCONNELL CALVIN	11000 3339	\$77.32
Invoice# 076018 \$77.32 Effective Date: 05/03/2012 Invoice Type: Billing Refunds Vendor Invoice# 000012570 UB CR REFUND 000352278 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 501-0-0000-0311 Suspense \$77.32		
Medtrak Services LLC	12871	\$84,611.55
Invoice# 075897 \$84,611.55 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 117733 Group Plan-10000467 Admin 1.00@ \$353.4000 Each Net Amount = \$353.40 Tax Amount = \$0.00 Total = \$353.40 522-1-1055-1231 Prescription Admin Costs \$353.40 Group Plan-10000467 Claims 1.00@ \$84258.1500 Each Net Amount = \$84,258.15 Tax Amount = \$0.00 Total = \$84,258.15 522-1-1055-1230 Prescription Claims \$84,258.15		
MHC Kenworth Olathe	10547	\$997.73

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Vendor Name	Vendor#	Total
Invoice# 074564 for Purchase Order# 005449 \$40.13 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# T21560328436 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 504-3-3210-4721 Cost of Sales / Parts \$40.13		
Invoice# 074565 for Purchase Order# 005449 \$957.60 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# T21560328504 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$957.6000 Each Net Amount = \$957.60 Tax Amount = \$0.00 Total = \$957.60 504-3-3210-4721 Cost of Sales / Parts \$957.60		
Microtech Computers	542	\$9,997.00
Invoice# 075866 for Purchase Order# 005411 \$9,997.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# SI10016821 Storage Device for VMWare Servers, 36TB Raw Storage; Per Quote#: SQ-1018673 1.00@ \$9997.0000 Each Net Amount = \$9,997.00 Tax Amount = \$0.00 Total = \$9,997.00 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$9,997.00		
Midwest Concrete Materials	14855	\$2,930.00
Invoice# 075691 for Purchase Order# 005487 \$795.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 209550 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$795.0000 Each Net Amount = \$795.00 Tax Amount = \$0.00 Total = \$795.00 501-7-7610-4026 Supplies / Distribution Supplies \$795.00		
Invoice# 075694 for Purchase Order# 005487 \$2,135.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 209522 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$2135.0000 Each Net Amount = \$2,135.00 Tax Amount = \$0.00 Total = \$2,135.00 501-7-7610-4026 Supplies / Distribution Supplies \$2,135.00		
Midwest Laser Leveling	13269	\$800.00
Invoice# 075829 for Purchase Order# 005422 \$800.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 2169 Laser Leveling at tees as specified at eagle bend 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 506-4-4920-2135 Service Contracts / Other Service Contracts \$800.00		
Midwest Regional Credit Union	1232	\$230.00

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Vendor Name	Vendor#	Total
Invoice# 076131 \$230.00 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Miller, Mary K	14045	\$164.86
Invoice# 076016 \$164.86 Effective Date: 05/07/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL050212DC-REIM Travel Reimbursement 04/13/12-04/17/12 American Planning Association Conference-Los Angelas 1.00@ \$164.8600 Each Net Amount = \$164.86 Tax Amount = \$0.00 Total = \$164.86 001-1-1030-2030 Educational / Conferences & Seminars \$164.86		
Mississippi Lime Company	621	\$10,255.02
Invoice# 075929 for Purchase Order# 004563 \$3,263.81 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 1010293 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3263.8100 Each Net Amount = \$3,263.81 Tax Amount = \$0.00 Total = \$3,263.81 501-7-7310-4008 Supplies / Chemicals \$3,263.81		
Invoice# 074435 for Purchase Order# 004613 \$3,223.35 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 1016909 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3223.3500 Each Net Amount = \$3,223.35 Tax Amount = \$0.00 Total = \$3,223.35 501-7-7220-4008 Supplies / Chemicals \$3,223.35		
Invoice# 074328 for Purchase Order# 004622 \$135.74 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 1016771 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$135.7400 Each Net Amount = \$135.74 Tax Amount = \$0.00 Total = \$135.74 501-7-7210-4008 Supplies / Chemicals \$135.74		
Invoice# 074329 for Purchase Order# 004622 \$130.79 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 1016772 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$130.7900 Each Net Amount = \$130.79 Tax Amount = \$0.00 Total = \$130.79 501-7-7210-4008 Supplies / Chemicals \$130.79		

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Vendor Name	Vendor#	Total
Invoice# 074330 for Purchase Order# 004622 \$136.95 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 1016773 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$136.9500 Each Net Amount = \$136.95 Tax Amount = \$0.00 Total = \$136.95 501-7-7210-4008 Supplies / Chemicals \$136.95		
Invoice# 074332 for Purchase Order# 004622 \$131.89 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 1016774 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$131.8900 Each Net Amount = \$131.89 Tax Amount = \$0.00 Total = \$131.89 501-7-7210-4008 Supplies / Chemicals \$131.89		
Invoice# 074518 for Purchase Order# 004622 \$3,232.49 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 1016958 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3232.4900 Each Net Amount = \$3,232.49 Tax Amount = \$0.00 Total = \$3,232.49 501-7-7210-4008 Supplies / Chemicals \$3,232.49		
Motorola Solutions Inc	13644	\$99.00
Invoice# 075923 \$99.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 90953114 Radio Cables 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-2-2200-2534 R & M / Radio Maintenance \$99.00		
MSC Waterworks	24137	\$517.50
Invoice# 075788 for Purchase Order# 004673 \$517.50 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 2887859 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase amount. 1.00@ \$517.5000 Each Net Amount = \$517.50 Tax Amount = \$0.00 Total = \$517.50 501-0-0000-0601 Water Plant \$517.50		
National Diamond Enterprises	25239	\$1,502.44
Invoice# 075696 for Purchase Order# 005298 \$770.44 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 014746 Blanket PO for water/sewer parts. Goods provided not to exceed purchase order amount per City policy unless approved by City Manager. Purchase order good through December 2011. 1.00@ \$748.0000 Each Net Amount = \$748.00 Tax Amount = \$0.00 Total = \$748.00 501-0-0000-0601 Water Plant \$748.00 Freight 1.00@ \$22.4400 Each Net Amount = \$22.44 Tax Amount = \$0.00 Total = \$22.44 501-7-7610-2324 Other / Freight \$22.44		

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Vendor Name	Vendor#	Total
Invoice# 075695 for Purchase Order# 005423 \$998.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 014740 26" blades for WD concrete saw 1.00@ \$998.0000 Each Net Amount = \$998.00 Tax Amount = \$0.00 Total = \$998.00 501-0-0000-0601 Water Plant \$998.00		
Invoice# 075700 for Purchase Order# 005423 \$-266.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 00014569 Credit for Pro/Asphalt over concrete laser white arrow/pin hole 1.00@ \$-266.0000 Each Net Amount = -\$266.00 Tax Amount = \$0.00 Total = -\$266.00 501-0-0000-0601 Water Plant \$-266.00		
Optumhealth Financial Services	14950	\$560.64
Invoice# 075964 \$560.64 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 162943 Cobra Admin-Apr 2012 1.00@ \$560.6400 Each Net Amount = \$560.64 Tax Amount = \$0.00 Total = \$560.64 522-1-1055-1228 Monthly Administrative \$560.64		
Pace Analytical Services Inc	9160	\$94.00
Invoice# 074566 for Purchase Order# 004862 \$94.00 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 126112394 Farmland: Baseline monitoring analysis 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 604-3-3400-2147 Professional Services / Other \$94.00		
Parker , Shannon R	25513	\$80.70
Invoice# 075926 \$80.70 Effective Date: 05/03/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD042712TK-REIM Mileage Reimbursement 145.40@ \$0.5550 Each Net Amount = \$80.70 Tax Amount = \$0.00 Total = \$80.70 001-2-2110-2021 Travel / Mileage Reimbursement \$80.70		
Penny's Aggregates Inc	25372	\$157.85
Invoice# 074403 for Purchase Order# 004639 \$157.85 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 418443 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$157.8500 Each Net Amount = \$157.85 Tax Amount = \$0.00 Total = \$157.85 501-7-7610-4026 Supplies / Distribution Supplies \$157.85		
Pepsi Beverages Company	870	\$940.82

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED
 Due Date = 05/08/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075824 for Purchase Order# 004878 \$940.82 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 82529459 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$940.8200 Each Net Amount = \$940.82 Tax Amount = \$0.00 Total = \$940.82 506-4-4910-4702 Cost Of Sales / Sodas \$940.82		
Performance Orthotics & Prosthetics	12959	\$75.00
Invoice# 076083 \$75.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 69390 Risk Mgmt 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$75.00		
Plug & Pay Technologies	25342	\$297.45
Invoice# 075845 \$65.55 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 2012040314180006154 Credit Card fees for Community Building 1.00@ \$65.5500 Each Net Amount = \$65.55 Tax Amount = \$0.00 Total = \$65.55 211-0-0000-3498 Credit Card Fees \$65.55		
Invoice# 075847 \$103.88 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 2012040314180008379 Credit Card fees for Eagle Bend 1.00@ \$103.8800 Each Net Amount = \$103.88 Tax Amount = \$0.00 Total = \$103.88 506-0-0000-3498 Credit Card Fees \$103.88		
Invoice# 075850 \$15.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 2012040314180012251 Credit Card fees for Outdoor Aquatic Pool 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 075852 \$15.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 2012040314180008397 Credit Card fees for East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 075854 \$53.02 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 2012040314180012250 Credit Card fees for Indoor Aquatic Center 1.00@ \$53.0200 Each Net Amount = \$53.02 Tax Amount = \$0.00 Total = \$53.02 211-0-0000-3498 Credit Card Fees \$53.02		

City of Lawrence

Open Item Listing (Date: 05/08/2012)

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 Due Date = 05/08/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 075856 \$15.00
 Effective Date: 05/02/2012
 Invoice Type: Regular
 Vendor Invoice# 2012040314180018199
 Credit Card fees for Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 075857 \$15.00
 Effective Date: 05/02/2012
 Invoice Type: Regular
 Vendor Invoice# 2012040314180009637
 Credit Card fees for Holcom Park Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 075859 \$15.00
 Effective Date: 05/02/2012
 Invoice Type: Regular
 Vendor Invoice# 2012040314180017910
 Credit Card fees for Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 211-0-0000-3498 Credit Card Fees \$15.00

Praxair Distribution - KC	11287	\$99.20
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Invoice# 075796 for Purchase Order# 004808 \$43.40
 Effective Date: 05/02/2012
 Invoice Type: Regular
 Vendor Invoice# 42745357
 Blanket PO for welding supplies for Maintenance through 12/31/12 1.00@ \$43.4000 Each Net Amount = \$43.40 Tax Amount = \$0.00 Total = \$43.40
 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$43.40

Invoice# 075797 for Purchase Order# 004808 \$55.80
 Effective Date: 05/02/2012
 Invoice Type: Regular
 Vendor Invoice# 42745272
 Blanket PO for welding supplies for Maintenance through 12/31/12 1.00@ \$55.8000 Each Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80
 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$55.80

Praxair Distribution Inc	13036	\$161.31
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Invoice# 074907 \$37.20
 Effective Date: 04/27/2012
 Invoice Type: Regular
 Vendor Invoice# 42745461
 Farmland: gas cylinder of helium in the lab. 1.00@ \$37.2000 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20
 604-3-3400-2325 Other / Other Contractual Service \$37.20

Invoice# 075748 for Purchase Order# 005508 \$124.11
 Effective Date: 05/01/2012
 Invoice Type: Regular
 Vendor Invoice# 42745275
 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$124.1100 Each Net Amount = \$124.11 Tax Amount = \$0.00 Total = \$124.11
 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$124.11

City of Lawrence

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Due Date = 05/08/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Printing Solutions	11922	\$1,194.60
Invoice# 075876 \$27.50 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# PS31836 court date cards 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 001-1-1090-2120 Printing & Publications / Printing \$27.50		
Invoice# 076003 for Purchase Order# 005499 \$1,167.10 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# PS32026 Printing of the 2011 Annual Report 1.00@ \$1167.1000 Each Net Amount = \$1,167.10 Tax Amount = \$0.00 Total = \$1,167.10 001-1-1025-2120 Printing & Publications / Printing \$1,167.10		
Pur-O-Zone Inc	913	\$86.55
Invoice# 075951 \$86.55 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 566302 Bathroom supplies 1.00@ \$86.5500 Each Net Amount = \$86.55 Tax Amount = \$0.00 Total = \$86.55 001-1-1032-4001 Supplies / Office Supplies \$28.85 001-1-1034-4001 Supplies / Office Supplies \$28.85 631-6-6411-4001 Supplies / Office Supplies \$28.85		
Radiologic Professional Services PA	487	\$460.92
Invoice# 076104 \$449.81 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# KRAL04132012 Risk Mgmt 1.00@ \$449.8100 Each Net Amount = \$449.81 Tax Amount = \$0.00 Total = \$449.81 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$449.81		
Invoice# 076105 \$11.11 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# WOLD04262012 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$11.11		
Randall Electric Inc	7401	\$1,269.81
Invoice# 075809 for Purchase Order# 005183 \$270.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 15936 Replace burnt out ball diamond lights at CLSC and YSC using hourly rate labor. 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 216-4-4600-2325 Other / Other Contractual Service \$270.00		
Invoice# 075810 for Purchase Order# 005183 \$999.81 Effective Date: 05/02/2012		

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED

Due Date = 05/08/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 15934 Replace burnt out ball diamond lights at CLSC and YSC using hourly rate labor. 1.00@ \$999.8100 Each Net Amount = \$999.81 Tax Amount = \$0.00 Total = \$999.81 216-4-4600-2325 Other / Other Contractual Service \$999.81		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 076143 \$49.50 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
RD Johnson Excavating Co Inc	442	\$2,295.00
Invoice# 075813 for Purchase Order# 005335 \$2,295.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 29418 Work at North Lawrence Turnpike entrance as specified in quote dated 3-30-12. 1.00@ \$2295.0000 Each Net Amount = \$2,295.00 Tax Amount = \$0.00 Total = \$2,295.00 206-8-8100-2325 PW1204 Other / Other Contractual Service \$2,295.00		
Reinders Inc	14701	\$1,859.04
Invoice# 075808 for Purchase Order# 005343 \$1,859.04 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 500853200 Dimension Ultra WSP herbicide for ball field maintenance. Cost per quote. 1.00@ \$1859.0400 Each Net Amount = \$1,859.04 Tax Amount = \$0.00 Total = \$1,859.04 001-4-4045-4008 Supplies / Chemicals \$1,859.04		
Ricoh Americas Corporation	10089	\$1,837.41
Invoice# 074796 \$335.96 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 415195919 Ricoh MPC5000 copier located at Kaw WTP Engineering Dept. usage from 01/01/2012 - 03/31/2012. 1.00@ \$335.9600 Each Net Amount = \$335.96 Tax Amount = \$0.00 Total = \$335.96 501-7-7100-4001 Supplies / Office Supplies \$335.96		
Invoice# 074959 for Purchase Order# 005454 \$1,501.45 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 414960499 MAINT AGREEMENT RENEWAL INCLUDES LABOR, PARTS, AND BLACK TONER 3/28/10 - 3/27-13. BILL FROM 3/28/12-3/27/13 1.00@ \$1501.4500 Each Net Amount = \$1,501.45 Tax Amount = \$0.00 Total = \$1,501.45 502-3-3515-2133 Service Contracts / Computer \$1,501.45		

City of Lawrence

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 Due Date = 05/08/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074963 for Purchase Order# 004003 \$3,595.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 10011 Design & Management of slate roof replacement at City Hall 1.00@ \$3595.0000 Each Net Amount = \$3,595.00 Tax Amount = \$0.00 Total = \$3,595.00 400-3-3000-6034 PW1123 General Improvement \$3,595.00		
Salvation Army, The	611	\$7,500.00
Invoice# 074970 \$7,500.00 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# CI042312CT-1H12 allocation - 1st half 2012 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 001-1-1065-2848 Salvation Army Shelter \$7,500.00		
SBC-Tech	12801	\$1,269.73
Invoice# 074917 \$1,269.73 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 78583087376523-0412 AT&T monthly data circuit charges; WWTP ISDN PRI Apr. 2012; phone acct: 78583087376523 1.00@ \$1269.7300 Each Net Amount = \$1,269.73 Tax Amount = \$0.00 Total = \$1,269.73 501-7-7310-2420 Communications / Telephone \$1,269.73		
SCAFFA	9528	\$90.00
Invoice# 075948 \$90.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# FM041312SC SCAFFA Class 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-2037 Educational / Other Educational Expense \$90.00		
Schmidt Contracting, Inc	12045	\$15,282.00
Invoice# 075910 for Purchase Order# 005477 \$15,282.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# DS050212MS Comprehensive rehabilitation loan for C. Narcomey, 120 Florida St. Approved by City Commission 4/10/12. 1.00@ \$15282.0000 Each Net Amount = \$15,282.00 Tax Amount = \$0.00 Total = \$15,282.00 631-6-6611-6401 120Fl Property Rehabilitation / Rehab Deferred Loans \$15,282.00		
SCHUMOCK SAMANTHA E	11000 3338	\$145.87

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED

Due Date = 05/08/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076017 \$145.87 Effective Date: 05/03/2012 Invoice Type: Billing Refunds Vendor Invoice# 000024505 UB CR REFUND 000330674 1.00@ \$145.8700 Each Net Amount = \$145.87 Tax Amount = \$0.00 Total = \$145.87 501-0-0000-0311 Suspense \$145.87		
Scotch Fabric Care Services	4807	\$1,157.05
Invoice# 075956 for Purchase Order# 005006 \$98.05 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 9028-0412 Clean Field Operations Staff Uniforms through June 2012 1.00@ \$98.0500 Each Net Amount = \$98.05 Tax Amount = \$0.00 Total = \$98.05 501-7-7410-2326 Other / Cleaning & Laundry \$98.05		
Invoice# 075957 for Purchase Order# 005006 \$1,059.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 0640-0412 Clean Field Operations Staff Uniforms through June 2012 1.00@ \$1059.0000 Each Net Amount = \$1,059.00 Tax Amount = \$0.00 Total = \$1,059.00 501-7-7410-2326 Other / Cleaning & Laundry \$1,059.00		
Shawn's Lawn & Landscaping Inc	25148	\$2,671.04
Invoice# 075815 for Purchase Order# 004876 \$965.54 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 8837 2nd year for contract mowing 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 \$280.00 501-7-7220-2325 Other / Other Contractual Service \$410.26 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 075817 \$20.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 8837 Contractual Mowing-9th and NH, Arts Center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		
Invoice# 075834 for Purchase Order# 004873 \$410.92 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 8835 2nd year for contract mowing for district #3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$305.9200 Each Net Amount = \$305.92 Tax Amount = \$0.00 Total = \$305.92 501-7-7210-2325 Other / Other Contractual Service \$80.33 001-4-4010-2321 Other / Mowing \$205.59 505-3-3910-2325 Other / Other Contractual Service \$20.00 CO #1 added line 2 for \$2100, adding 8th & Oak, Johnny's, Maple Ln & underpass 2nd & Perry for Public Works per Karen Risner. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 505-3-3910-2321 Other / Mowing \$105.00		

City of Lawrence

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 Due Date = 05/08/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 075818 for Purchase Order# 004877 \$635.06 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 8838 2nd year for 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 = \$635.06 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62</p>		
<p>Invoice# 075833 for Purchase Order# 004891 \$639.52 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 8834 2nd year for mowing contract for District #2 as specified in Bid# B1107 approved by city commission 3/8/11. 1.00@ \$469.5200 Each Net Amount = \$469.52 Tax Amount = \$0.00 Total = \$469.52 501-7-7210-2325 Other / Other Contractual Service \$84.09 001-4-4010-2321 Other / Mowing \$385.43 CO #1 increased \$3900 for new locations, 3rd & Michigan, 639 Illinois, & 6th & Buffs Dr, per Karen Risner 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 505-3-3910-2321 Other / Mowing \$170.00</p>		
Shepherd , Mark	11713	\$160.95
<p>Invoice# 075971 \$160.95 Effective Date: 05/04/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM050412MB-TTD TTD for 4/22/2012 to 5/05/2012 pay period 1.00@ \$160.9500 Each Net Amount = \$160.95 Tax Amount = \$0.00 Total = \$160.95 501-7-7610-1321 1UT092 TTD/TPD Benefits \$160.95</p>		
Shrum , John	25186	\$91.91
<p>Invoice# 075826 \$91.91 Effective Date: 05/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR043012MH_REIM Mileage Reimbursement 3/5/12 through 04-30-12 1.00@ \$91.9100 Each Net Amount = \$91.91 Tax Amount = \$0.00 Total = \$91.91 001-4-4020-2021 Travel / Mileage Reimbursement \$91.91</p>		
Simmons Gun Specialties Inc	710	\$14,396.80
<p>Invoice# 075913 for Purchase Order# 005177 \$14,396.80 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 99898103 EO Tech Optics per Sealed bid Award Approved by City Commission on 02/14/12: XPS2-0 24.00@ \$379.9000 Each Net Amount = \$9,117.60 Tax Amount = \$0.00 Total = \$9,117.60 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$9,117.60 EO Tech Optics per Sealed bid Award Approved by City Commission on 02/14/12: 512.A651 16.00@ \$329.9500 Each Net Amount = \$5,279.20 Tax Amount = \$0.00 Total = \$5,279.20 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$5,279.20</p>		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Sister City Advisory Board	5900	\$4,912.40

Invoice# 076040 \$4,912.40

Effective Date: 05/07/2012

Invoice Type: Regular

Vendor Invoice# FI050312EM

Refunds - Lawrence Sister Cities 1.00@ \$4912.4000 Each Net Amount = \$4,912.40 Tax Amount = \$0.00 Total = \$4,912.40

206-8-8100-1021 Regular Salaries \$1,812.40

206-8-8100-2325 Other / Other Contractual Service \$3,100.00

Southwest NAHRO	1281	\$1,400.00
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Invoice# 075848 \$1,400.00

Effective Date: 05/02/2012

Invoice Type: Regular

Vendor Invoice# DS050212MS-2012

Southwest NAHRO annual conference registrations- 4 @ \$350 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount =

\$0.00 Total = \$1,400.00

631-6-6611-2030 Educational / Conferences & Seminars \$700.00

631-6-6411-2030 Educational / Conferences & Seminars \$700.00

SS Window Cleaning Inc	6073	\$60.00
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Invoice# 075790 for Purchase Order# 004975 \$60.00

Effective Date: 05/02/2012

Invoice Type: Regular

Vendor Invoice# 1801

Window cleaning at Parking garage offices 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

503-3-2330-2325 Other / Other Contractual Service \$60.00

Stampede Mailing Services	12677	\$12,028.53
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Invoice# 074776 \$12,028.53

Effective Date: 04/26/2012

Invoice Type: Regular

Vendor Invoice# 27733

Mailing Services 1.00@ \$12028.5300 Each Net Amount = \$12,028.53 Tax Amount = \$0.00 Total = \$12,028.53

001-1-1065-2421 Communications / Postage \$12,028.53

Stanion Wholesale Electric Co.	746	\$3,404.33
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Invoice# 074623 for Purchase Order# 004662 \$235.08

Effective Date: 04/23/2012

Invoice Type: Regular

Vendor Invoice# 315858400

Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@

\$235.0800 Each Net Amount = \$235.08 Tax Amount = \$0.00 Total = \$235.08

501-0-0000-0601 Water Plant \$235.08

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074431 for Purchase Order# 005240 \$225.05 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 313966301 Wiegmann WAL3DSS 316LSS 3 pt. Padlocking Handle item #6 on quote #3134694-00 2.00@ \$112.5244 Each Net Amount = \$225.05 Tax Amount = \$0.00 Total = \$225.05 501-0-0000-0601 Water Plant \$225.05		
Invoice# 074432 for Purchase Order# 005240 \$2,651.88 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 313966300 Wiegmann N412603612SSPTC N412 UL as per quote WW1141 SS Enclosure item #1 quote #3134694-00 1.00@ \$2451.8300 Each Net Amount = \$2,451.83 Tax Amount = \$0.00 Total = \$2,451.83 501-0-0000-0601 Water Plant \$2,451.83 Wiegmann NP6036C panel WW1142 as per quote item#2 quote #3134694-00 1.00@ \$200.0500 Each Net Amount = \$200.05 Tax Amount = \$0.00 Total = \$200.05 501-0-0000-0601 Water Plant \$200.05		
Invoice# 074622 for Purchase Order# 005381 \$292.32 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 315740201 Step down transformers for pump stations 15, 28 and 37 to work with electrical system upgrade. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. Project UT0919CS. 1.00@ \$292.3200 Each Net Amount = \$292.32 Tax Amount = \$0.00 Total = \$292.32 501-7-7920-6034 UT0919 General Improvement \$292.32		
Stanwix, Vicki	9770	\$128.70
Invoice# 075789 \$128.70 Effective Date: 05/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC050112DC-REIM Travel Reimbursement 03/18/12-03/24/12 Albuquerque, NM - computer training for full court enterprise 1.00@ \$128.7000 Each Net Amount = \$128.70 Tax Amount = \$0.00 Total = \$128.70 205-1-1090-6001 MC1201 Computer Lease-Purchase \$128.70		
Staples	14779	\$338.31
Invoice# 075835 for Purchase Order# 004710 \$157.34 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 113121993 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$157.3400 Each Net Amount = \$157.34 Tax Amount = \$0.00 Total = \$157.34 001-2-2200-4001 Supplies / Office Supplies \$157.34		
Invoice# 074961 for Purchase Order# 004814 \$51.35 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 113221143 OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 51.35@ \$1.0000 Each Net Amount = \$51.35 Tax Amount = \$0.00 Total = \$51.35 502-3-3515-4001 Supplies / Office Supplies \$51.35		
Invoice# 075950 \$129.62		

City of Lawrence

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 Due Date = 05/08/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 113190594 Office supplies 1.00@ \$129.6200 Each Net Amount = \$129.62 Tax Amount = \$0.00 Total = \$129.62 001-1-1032-4001 Supplies / Office Supplies \$43.21 001-1-1034-4001 Supplies / Office Supplies \$43.21 631-6-6411-4001 Supplies / Office Supplies \$43.20		
State Treasurer	1689	\$1,152,052.50
Invoice# 076013 \$1,152,052.50 Effective Date: 05/07/2012 Invoice Type: Prepaid Vendor Invoice# FI050212EM Revenue Bond Payment Conformation # 013091 1.00@ \$1152052.5000 Each Net Amount = \$1,152,052.50 Tax Amount = \$0.00 Total = \$1,152,052.50 501-7-7700-8103 Debt Service / Bond Interest \$1,152,052.50		
Stoneback Appliance	9343	\$300.00
Invoice# 075945 \$300.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 14228 Microwave for Station 1 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2536 R & M / Building Repairs \$300.00		
Sysco Food Services of KC , Inc	9053	\$860.00
Invoice# 075825 for Purchase Order# 005485 \$860.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 204183291 Food and snack bar items for Eagle Bend 1.00@ \$580.2200 Each Net Amount = \$580.22 Tax Amount = \$0.00 Total = \$580.22 506-4-4910-4701 Cost Of Sales / Food \$580.22 Non-Inventory Items for snack bar at Eagle Bend 1.00@ \$279.7800 Each Net Amount = \$279.78 Tax Amount = \$0.00 Total = \$279.78 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$279.78		
SZEFC JOHN	11000 3336	\$68.16
Invoice# 075741 \$68.16 Effective Date: 04/30/2012 Invoice Type: Billing Refunds Vendor Invoice# 000075705 UB CR REFUND-FINALS 000383218 1.00@ \$68.1600 Each Net Amount = \$68.16 Tax Amount = \$0.00 Total = \$68.16 501-0-0000-0311 Suspense \$68.16		
TCF Equipment Finance	25503	\$7,159.18

City of Lawrence

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Status = POSTED
 Due Date = 05/08/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076111 for Purchase Order# 005517 \$7,159.18 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 2808065 Final year of 5 year lease agreement for (62) golf carts and (8) maint vehicles as spec. in bid approved by CC 5/13/08. Billing is from May-October with a pymt breakdown of \$6,044.38/mo for carts and \$1,114.80/mo for maint vehicles. 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18 506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18		
Tech Supply Inc	789	\$45.96
Invoice# 075719 for Purchase Order# 004696 \$20.94 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 322291 Consumable parts for the Tire Shop at CMG. Blanket PO through June 2012. 1.00@ \$20.9400 Each Net Amount = \$20.94 Tax Amount = \$0.00 Total = \$20.94 504-3-3210-4033 Supplies / Other Consumable Supplies \$20.94		
Invoice# 075720 for Purchase Order# 004696 \$33.02 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 322280 Consumable parts for the Tire Shop at CMG. Blanket PO through June 2012. 1.00@ \$33.0200 Each Net Amount = \$33.02 Tax Amount = \$0.00 Total = \$33.02 504-3-3210-4033 Supplies / Other Consumable Supplies \$33.02		
Invoice# 075721 for Purchase Order# 004696 \$-8.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 322220 Consumable parts for the Tire Shop at CMG. Blanket PO through June 2012. 1.00@ \$-8.0000 Each Net Amount = \$-8.00 Tax Amount = \$0.00 Total = \$-8.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$-8.00		
Tenants To Homeowners Inc	6862	\$2,883.98
Invoice# 075832 \$2,883.98 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 7617 CHDO Operating Expenses- April 2012 1.00@ \$2883.9800 Each Net Amount = \$2,883.98 Tax Amount = \$0.00 Total = \$2,883.98 633-6-6611-6437 Property Rehabilitation / CHDO Operating \$2,883.98		
TFMComm, Inc.	779	\$110.00
Invoice# 075894 for Purchase Order# 004908 \$110.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 155767 Emergency Equipment Repair/Installation Services 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-2-2120-2531 R & M / Machinery & Equipment \$110.00		

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Due Date = 05/08/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075916 \$1,306.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# WT746 Group Plan-10000467 1.00@ \$1306.0000 Each Net Amount = \$1,306.00 Tax Amount = \$0.00 Total = \$1,306.00 522-1-1055-1231 Prescription Admin Costs \$1,306.00		
Truck Parts & Equipment Inc	1954	\$2,115.00
Invoice# 074488 for Purchase Order# 005444 \$2,115.00 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 311067 Reman Front Rear Drive Axle Differential for Unit 429. 1.00@ \$2115.0000 Each Net Amount = \$2,115.00 Tax Amount = \$0.00 Total = \$2,115.00 504-3-3210-4721 Cost of Sales / Parts \$2,115.00		
Underwriters Laboratories	2301	\$400.00
Invoice# 074631 for Purchase Order# 004728 \$400.00 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 183439 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7510-2335 Other / Water Analysis \$400.00		
United Healthcare	15000 353	\$479.21
Invoice# 075827 \$479.21 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 110008869 AMB Refund - 11/21/2011 J. Collins 1.00@ \$479.2100 Each Net Amount = \$479.21 Tax Amount = \$0.00 Total = \$479.21 001-0-0000-3479 Ambulance Service \$479.21		
United Parcel Service	1244	\$20.00
Invoice# 076027 \$20.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 0000696939182 Service charges 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1065-2324 Other / Freight \$20.00		
United Way of Douglas County	1237	\$1,235.34
Invoice# 076130 \$1,235.34 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$1235.3400 Each Net Amount = \$1,235.34 Tax Amount = \$0.00 Total = \$1,235.34 701-0-0000-2114 United Way \$1,235.34		

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Vendor Name	Vendor#	Total
University of Kansas-Continuing Ed	5464	\$2,800.00

Invoice# 075939 for Purchase Order# 005018 \$750.00
 Effective Date: 05/03/2012
 Invoice Type: Regular
 Vendor Invoice# FS1221921516B
 2012 Fire School - Fire Officer Development Seminar 15.00@ \$50.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00
 001-2-2200-2030 Educational / Conferences & Seminars \$750.00

Invoice# 075941 for Purchase Order# 005018 \$750.00
 Effective Date: 05/03/2012
 Invoice Type: Regular
 Vendor Invoice# FS1221921517B
 2012 Fire School - Fire Officer Development Seminar 15.00@ \$50.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00
 001-2-2200-2030 Educational / Conferences & Seminars \$750.00

Invoice# 075942 for Purchase Order# 005018 \$750.00
 Effective Date: 05/03/2012
 Invoice Type: Regular
 Vendor Invoice# FS1221921518B
 2012 Fire School - Fire Officer Development Seminar 15.00@ \$50.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00
 001-2-2200-2030 Educational / Conferences & Seminars \$750.00

Invoice# 075943 for Purchase Order# 005018 \$550.00
 Effective Date: 05/03/2012
 Invoice Type: Regular
 Vendor Invoice# FS1221921520B
 2012 Fire School - Fire Officer Development Seminar 11.00@ \$50.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00
 001-2-2200-2030 Educational / Conferences & Seminars \$550.00

Urban Development Services	25464	\$4,500.00
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Invoice# 074768 for Purchase Order# 005203 \$4,500.00
 Effective Date: 04/25/2012
 Invoice Type: Regular
 Vendor Invoice# 0420201201
 CC approved 1/24/12 for professional services agreement for Oread Neighborhood Design Guidelines 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00
 001-1-1030-2833 Historical Resource Comm \$4,500.00

Van Go Mobile Arts Inc	8299	\$1,000.00
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Invoice# 075996 \$1,000.00
 Effective Date: 05/04/2012
 Invoice Type: Regular
 Vendor Invoice# CI050412BW-2012
 2012 LCAC Arts Grant Award 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00
 216-4-4600-2856 Arts Grants \$1,000.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 074371 for Purchase Order# 004996 \$139.99 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 90817 PETER AFFUL SAFETY BOOTS SAFETY BOOTS/SHOES BLANKET PO FOR CREWS (FEB - JULY 2012) 139.99@ \$1.0000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 074551 \$99.99 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 90939 Boot Allowance for Tim Hays 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-4024 Supplies / Wearing Apparel \$99.99		
Vanhoutan , Andy D	25190	\$65.00
Invoice# 075961 \$65.00 Effective Date: 05/04/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT042312BK-REIM Employee (Andy Vanhoutan) reimbursement for job required KWEA Class II Water Certification dues 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Verizon Wireless	10326	\$4,965.29
Invoice# 075918 for Purchase Order# 005515 \$4,923.82 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 685790441-0412 Cell Phone Charges Ph inv # 2732543346 1.00@ \$4923.8200 Each Net Amount = \$4,923.82 Tax Amount = \$0.00 Total = \$4,923.82 001-2-2110-2420 Communications / Telephone \$234.85 001-2-2120-2420 Communications / Telephone \$1,112.42 001-2-2130-2420 Communications / Telephone \$1,555.22 001-2-2141-2420 Communications / Telephone \$807.26 001-2-2142-2420 Communications / Telephone \$97.42 001-2-2143-2420 Communications / Telephone \$154.83 001-2-2144-2420 Communications / Telephone \$141.68 001-2-2150-2420 Communications / Telephone \$458.04 001-2-2160-2420 Communications / Telephone \$278.47 503-2-2320-2420 Communications / Telephone \$83.63		
Invoice# 075936 \$41.47 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 585658420-0412 Investigator Cell Phones Inv#2730482702 1.00@ \$41.4700 Each Net Amount = \$41.47 Tax Amount = \$0.00 Total = \$41.47 001-2-2200-2422 Communications / Cellular \$41.47		
Vodvill Entertainment Company	12856	\$550.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075949 \$550.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 1838 recycle cycle performance at Earth Day 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 502-3-3530-2135 EDAY12 Service Contracts / Other Service Contracts \$550.00		
Vulcan Inc	6122	\$2,050.00
Invoice# 074685 for Purchase Order# 005271 \$2,050.00 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 216460 Sign stands, Roll up signs, and traffic cones 1.00@ \$2050.0000 Each Net Amount = \$2,050.00 Tax Amount = \$0.00 Total = \$2,050.00 001-3-3000-6005 Equipment \$2,050.00		
Washington National Insurance Co	137	\$280.94
Invoice# 076142 \$280.94 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 20120511 PAYROLL SUMMARY 1.00@ \$280.9400 Each Net Amount = \$280.94 Tax Amount = \$0.00 Total = \$280.94 701-0-0000-2213 Insurance \$280.94		
Water Products, Inc	6863	\$4,017.82
Invoice# 074755 for Purchase Order# 005229 \$802.88 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 0911582IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$802.8800 Each Net Amount = \$802.88 Tax Amount = \$0.00 Total = \$802.88 501-0-0000-0601 Water Plant \$802.88		
Invoice# 074756 for Purchase Order# 005229 \$785.70 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 0911583IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$785.7000 Each Net Amount = \$785.70 Tax Amount = \$0.00 Total = \$785.70 501-0-0000-0601 Water Plant \$785.70		
Invoice# 074757 for Purchase Order# 005284 \$754.08 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 0911584IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$754.0800 Each Net Amount = \$754.08 Tax Amount = \$0.00 Total = \$754.08 501-0-0000-0601 Water Plant \$754.08		

Invoice# 074758 for Purchase Order# 005284 \$102.60

City of Lawrence

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Status = POSTED
Due Date = 05/08/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 0911585IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$102.6000 Each Net Amount = \$102.60 Tax Amount = \$0.00 Total = \$102.60 501-0-0000-0601 Water Plant \$102.60		
Invoice# 074759 for Purchase Order# 005284 \$340.24 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 0911586IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$340.2400 Each Net Amount = \$340.24 Tax Amount = \$0.00 Total = \$340.24 501-0-0000-0601 Water Plant \$340.24		
Invoice# 074760 for Purchase Order# 005284 \$819.24 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 0911587IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$819.2400 Each Net Amount = \$819.24 Tax Amount = \$0.00 Total = \$819.24 501-0-0000-0601 Water Plant \$819.24		
Invoice# 074761 for Purchase Order# 005284 \$188.08 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 0911588IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$188.0800 Each Net Amount = \$188.08 Tax Amount = \$0.00 Total = \$188.08 501-0-0000-0601 Water Plant \$188.08		
Invoice# 074784 for Purchase Order# 005284 \$225.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 0911544IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-0-0000-0601 Water Plant \$225.00		
Westar Energy	463	\$50,320.18
Invoice# 076015 \$50,320.18 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 0155721243-0412 Street Lights-April 2012 Account 0155721243 1.00@ \$50320.1800 Each Net Amount = \$50,320.18 Tax Amount = \$0.00 Total = \$50,320.18 001-3-3060-2430 Utilities / Electric \$50,320.18		
Western Extralite Company	1016	\$2,273.21
Invoice# 074266 for Purchase Order# 005405 \$63.75		

City of Lawrence

Open Item Listing (Date: 05/08/2012)

Status = POSTED
Due Date = 05/08/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# S4466166001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$63.7500 Each Net Amount = \$63.75 Tax Amount = \$0.00 Total = \$63.75 501-0-0000-0601 Water Plant \$63.75		
Invoice# 075774 \$562.63 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# S4441456001 LED Lamps 1.00@ \$562.6300 Each Net Amount = \$562.63 Tax Amount = \$0.00 Total = \$562.63 001-5-5100-2536 R & M / Building Repairs \$562.63		
Invoice# 075775 \$-562.63 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# S4441456002 LED lamps, CREDIT 1.00@ \$-562.6300 Each Net Amount = \$-562.63 Tax Amount = \$0.00 Total = \$-562.63 001-5-5100-2536 R & M / Building Repairs \$-562.63		
Invoice# 075798 for Purchase Order# 005484 \$134.15 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# S4468890001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$134.1500 Each Net Amount = \$134.15 Tax Amount = \$0.00 Total = \$134.15 001-4-4030-4012 Supplies / Electrical Supplies \$134.15 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 075799 for Purchase Order# 005484 \$1,900.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# S4444188008 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$1900.0000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00 001-4-4030-4012 Supplies / Electrical Supplies \$1,900.00 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 075800 for Purchase Order# 005484 \$91.46 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# S4465999001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$91.4600 Each Net Amount = \$91.46 Tax Amount = \$0.00 Total = \$91.46 001-4-4030-4012 Supplies / Electrical Supplies \$91.46 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 075933 \$83.85 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# S4469033001 Light bulbs for Administration 1.00@ \$83.8500 Each Net Amount = \$83.85 Tax Amount = \$0.00 Total = \$83.85 001-2-2200-2536 R & M / Building Repairs \$83.85		
White Sr , Robert E	25512	\$3,000.00

Invoice# 076035 \$3,000.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# RM050312CW-SETT Liability/claim settlement 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 208-1-1054-2640 A2SD05 Auto Liability Claims \$3,000.00		
WILCOX PATRICIA A	11000 3337	\$17.26
Invoice# 075742 \$17.26 Effective Date: 04/30/2012 Invoice Type: Billing Refunds Vendor Invoice# 000137485 UB CR REFUND-FINALS 000415016 1.00@ \$17.2600 Each Net Amount = \$17.26 Tax Amount = \$0.00 Total = \$17.26 501-0-0000-0311 Suspense \$17.26		
Willow Domestic Violence Center The	1039	\$1,660.00
Invoice# 076030 \$1,660.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# DS050412BW-0212 Cash outlays-Feb 2012 1.00@ \$1660.0000 Each Net Amount = \$1,660.00 Tax Amount = \$0.00 Total = \$1,660.00 611-5-5100-2859 Other Social Programs \$1,660.00		
Wilson & Co Inc	2719	\$11,182.70
Invoice# 074781 for Purchase Order# 000171 \$729.20 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 41423 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$729.2000 Each Net Amount = \$729.20 Tax Amount = \$0.00 Total = \$729.20 400-3-3000-2147 18P07S Professional Services / Other \$729.20		
Invoice# 074782 for Purchase Order# 000171 \$10,453.50 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 43120 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$10453.5000 Each Net Amount = \$10,453.50 Tax Amount = \$0.00 Total = \$10,453.50 400-3-3000-2147 18P07S Professional Services / Other \$10,453.50		
Wilson Locksmithing	12119	\$1,243.24
Invoice# 074914 for Purchase Order# 004604 \$65.00 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 4502 Blanket PO for misc. repairs and service to doors and locks. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7410-2536 R & M / Building Repairs \$65.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 074915 for Purchase Order# 004604 \$68.00
Effective Date: 04/27/2012
Invoice Type: Regular
Vendor Invoice# 4507
Blanket PO for misc. repairs and service to doors and locks. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00
Total = \$68.00
501-7-7410-2536 R & M / Building Repairs \$68.00

Invoice# 074667 for Purchase Order# 004672 \$647.40
Effective Date: 04/24/2012
Invoice Type: Regular
Vendor Invoice# 4244
Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$647.4000 Each Net Amount = \$647.40 Tax Amount = \$0.00 Total = \$647.40
501-0-0000-0601 Water Plant \$647.40

Invoice# 074668 for Purchase Order# 004672 \$462.84
Effective Date: 04/24/2012
Invoice Type: Regular
Vendor Invoice# 4243
Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$462.8400 Each Net Amount = \$462.84 Tax Amount = \$0.00 Total = \$462.84
501-0-0000-0601 Water Plant \$462.84

Wingfoot Commercial Tire Systems	11488	\$878.92
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Invoice# 074550 for Purchase Order# 005193 \$878.92
Effective Date: 04/23/2012
Invoice Type: Regular
Vendor Invoice# 1231041645
tires, all types and sizes for the fleet. Blanket PO through August 2012. 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

World Point ECC, Inc	10429	\$531.27
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Invoice# 075944 \$531.27
Effective Date: 05/03/2012
Invoice Type: Regular
Vendor Invoice# 5254859
CPR Supplies 1.00@ \$531.2700 Each Net Amount = \$531.27 Tax Amount = \$0.00 Total = \$531.27
001-2-2200-4235 Operating Supplies / CPR Program Supplies \$531.27

\$2,821,566.63