

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$263.98
Invoice# 035306 for Purchase Order# 002908 \$73.90 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 635490 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$73.9000 Each Net Amount = \$73.90 Tax Amount = \$0.00 Total = \$73.90 504-3-3210-4721 Cost of Sales / Parts \$73.90		
Invoice# 035308 for Purchase Order# 002908 \$118.75 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 635487 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$118.7500 Each Net Amount = \$118.75 Tax Amount = \$0.00 Total = \$118.75 504-3-3210-4721 Cost of Sales / Parts \$118.75		
Invoice# 035310 for Purchase Order# 002908 \$56.30 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 635493 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$56.3000 Each Net Amount = \$56.30 Tax Amount = \$0.00 Total = \$56.30 504-3-3210-4721 Cost of Sales / Parts \$56.30		
Invoice# 036630 for Purchase Order# 002908 \$15.03 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 635619 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$15.0300 Each Net Amount = \$15.03 Tax Amount = \$0.00 Total = \$15.03 504-3-3210-4721 Cost of Sales / Parts \$15.03		
Agilent Technologies Inc	24130	\$56.82
Invoice# 036373 for Purchase Order# 002466 \$56.82 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 105564454 Blanket PO to be used for laboratory supplies, equipment and reagents to be used with GC/MS located at the Clinton Treatment Plant Laboratory. 1.00@ \$56.8200 Each Net Amount = \$56.82 Tax Amount = \$0.00 Total = \$56.82 501-7-7510-4035 Supplies / Laboratory Supplies \$56.82		
Allan Ott Welding, Inc.	8557	\$250.00
Invoice# 036394 for Purchase Order# 002987 \$250.00 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 1111 Parks & Recreation - welding at Watson Park 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-4-4010-2325 Other / Other Contractual Service \$250.00		
Anchor Air Heating & AC	4681	\$5,000.00

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<p>Invoice# 037312 for Purchase Order# 002824 \$5,000.00  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# 12436  Emergency Loan for furnace &amp; ductwork replacement. A.Brain 2315 Orchard Ln. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00  Total = \$5,000.00  631-6-6610-6413 2315OD Property Rehabilitation / Energy Savers-Furnaces \$5,000.00</p>		
Arrowhead Services Inc	25069	\$100.00
<p>Invoice# 037414 \$100.00  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 20101221016A  MSP Ongoing reporting first quarter 2011 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  001-1-1054-2147 Professional Services / Other \$100.00</p>		
Ashley Woods	12001 556	\$202.00
<p>Invoice# 037165 \$202.00  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 2010TR0001709LP  overpayment of fines/costs 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00  001-0-0000-3500 Municipal Court \$202.00</p>		
ASI	9437	\$45,957.71
<p>Invoice# 037234 \$735.00  Effective Date: 04/06/2011  Invoice Type: R  Vendor Invoice# HR040511MS-0311  Flexible Spending Admin March 2011 1.00@ \$735.0000 Each Net Amount = \$735.00 Tax Amount = \$0.00 Total = \$735.00  701-0-0000-2211 Unreimbursed Medical \$735.00</p> <p>Invoice# 037335 \$45,222.71  Effective Date: 04/01/2011  Invoice Type: P  Vendor Invoice# PE040811JD-0311  Medical Care-March 2011 Dependent Care-March 2011 1.00@ \$45222.7100 Each Net Amount = \$45,222.71 Tax Amount = \$0.00 Total = \$45,222.71  701-0-0000-2211 Unreimbursed Medical \$38,619.10  701-0-0000-2212 Dependent Care \$6,603.61</p>		
AT&T - Data Circuit	14797	\$6,416.75
<p>Invoice# 036446 \$254.83  Effective Date: 04/03/2011  Invoice Type: R  Vendor Invoice# 0694125433-0311  AT&amp;T data circuit Mar 2011 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.8300 Each Net Amount = \$254.83 Tax Amount = \$0.00  Total = \$254.83  001-1-1070-2420 Communications / Telephone \$254.83</p> <p>Invoice# 036447 \$473.55  Effective Date: 04/03/2011  Invoice Type: R  Vendor Invoice# 0733142108-0311  AT&amp;T data circuit Mar 2011 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$473.5500 Each Net Amount = \$473.55 Tax Amount = \$0.00  Total = \$473.55  001-1-1070-2420 Communications / Telephone \$473.55</p> <p>Invoice# 036448 \$520.28  Effective Date: 04/03/2011</p>		

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Invoice Type: R		
Vendor Invoice# 0736140183-0311		
AT&T data circuit Mar 2011 monthly charge; City Hall ISDN PRI; account #: 210-073-6140-183; 1.00@ \$520.2800 Each Net Amount = \$520.28 Tax Amount = \$0.00 Total = \$520.28		
001-1-1070-2420 Communications / Telephone \$520.28		
Invoice# 036449 \$520.28		
Effective Date: 04/03/2011		
Invoice Type: R		
Vendor Invoice# 0736158116-0311		
AT&T data circuit Mar 2011 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.2800 Each Net Amount = \$520.28 Tax Amount = \$0.00 Total = \$520.28		
211-4-4100-2420 Communications / Telephone \$520.28		
Invoice# 036450 \$210.24		
Effective Date: 04/03/2011		
Invoice Type: R		
Vendor Invoice# 0744126518-0311		
AT&T data circuit Mar 2011 monthly charge; T1 to Community Bldg; account #: 210-074-4126-518; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24		
211-4-4105-2420 Communications / Telephone \$210.24		
Invoice# 036451 \$210.24		
Effective Date: 04/03/2011		
Invoice Type: R		
Vendor Invoice# 0744127517-0311		
AT&T data circuit Mar 2011 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24		
211-4-4180-2420 Communications / Telephone \$210.24		
Invoice# 036452 \$210.24		
Effective Date: 04/03/2011		
Invoice Type: R		
Vendor Invoice# 0744129517-0311		
AT&T data circuit Mar 2011 monthly charge; T1 to Clinton Plant; account #: 210-074-4129-517; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24		
501-7-7210-2420 Communications / Telephone \$210.24		
Invoice# 036453 \$1,293.29		
Effective Date: 04/03/2011		
Invoice Type: R		
Vendor Invoice# 0744632546-0311		
AT&T data circuit Mar 2011 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1293.2900 Each Net Amount = \$1,293.29 Tax Amount = \$0.00 Total = \$1,293.29		
001-2-2200-2420 Communications / Telephone \$1,293.29		
Invoice# 036454 \$293.06		
Effective Date: 04/03/2011		
Invoice Type: R		
Vendor Invoice# 0780103959-0311		
AT&T data circuit Mar 2011 monthly charge; Radio circuits to various towers; account #: 210-078-0103-959; 1.00@ \$293.0600 Each Net Amount = \$293.06 Tax Amount = \$0.00 Total = \$293.06		
001-1-1070-2420 Communications / Telephone \$293.06		
Invoice# 036455 \$79.64		
Effective Date: 04/03/2011		
Invoice Type: R		
Vendor Invoice# 0781239468-0311		
AT&T data circuit Mar 2011 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6400 Each Net Amount = \$79.64 Tax Amount = \$0.00 Total = \$79.64		
501-7-7310-2420 Communications / Telephone \$79.64		
Invoice# 036456 \$621.19		
Effective Date: 04/03/2011		
Invoice Type: R		
Vendor Invoice# 0781269135-0311		
AT&T data circuit Mar 2011 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$621.1900 Each Net Amount = \$621.19 Tax Amount = \$0.00 Total = \$621.19		
501-7-7220-2420 Communications / Telephone \$621.19		

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<p>Invoice# 036457 \$74.33  Effective Date: 04/03/2011  Invoice Type: R  Vendor Invoice# 0781295325-0311  AT&amp;T data circuit Mar 2011 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.3300 Each Net Amount = \$74.33 Tax Amount = \$0.00 Total = \$74.33  001-2-2200-2420 Communications / Telephone \$74.33</p>		
<p>Invoice# 036656 \$210.24  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 0743997702-0311  AT&amp;T data circuit Mar 2011 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.2400 Each Net Amount = \$210.24 Tax Amount = \$0.00 Total = \$210.24  001-2-2110-2367 Other / PSI Building Operation \$210.24</p>		
<p>Invoice# 036657 \$537.00  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 0744407407-0311  AT&amp;T data circuit Mar 2011 charges; T1 to Eagle Bend golf course; account 210-074-4407-407 1.00@ \$537.0000 Each Net Amount = \$537.00 Tax Amount = \$0.00 Total = \$537.00  506-4-4910-2420 Communications / Telephone \$537.00</p>		
<p>Invoice# 036658 \$462.00  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 0744842585-0311  AT&amp;T data circuit Mar 2011 monthly charge; T1 from 19th &amp; Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$462.0000 Each Net Amount = \$462.00 Tax Amount = \$0.00 Total = \$462.00  001-2-2200-2420 Communications / Telephone \$462.00</p>		
<p>Invoice# 036659 \$267.96  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 0745217539-0311  AT&amp;T data circuit Mar 2011 monthly charge; T1 320 Industrial Ln (Recycling); account #: 210-074-5217-539; 1.00@ \$267.9600 Each Net Amount = \$267.96 Tax Amount = \$0.00 Total = \$267.96  502-3-3530-2420 Communications / Telephone \$267.96</p>		
<p>Invoice# 036660 \$178.38  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 0781224304-0311  AT&amp;T data circuit Mar 2011 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3800 Each Net Amount = \$178.38 Tax Amount = \$0.00 Total = \$178.38  001-1-1070-2420 Communications / Telephone \$178.38</p>		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$252.23
<p>Invoice# 037458 \$252.23  Effective Date: 04/11/2011  Invoice Type: R  Vendor Invoice# 042230746-0311  Farm Land Gas Bill-March 2011 Account 042230746 1.00@ \$252.2300 Each Net Amount = \$252.23 Tax Amount = \$0.00 Total = \$252.23  604-3-3400-2431 Utilities / Gas \$252.23</p>		
B & C Truck Electric Service	10782	\$225.20

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Invoice# 035539 for Purchase Order# 002792 \$225.20 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# B39384 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$225.2000 Each Net Amount = \$225.20 Tax Amount = \$0.00 Total = \$225.20 504-3-3210-4721 Cost of Sales / Parts \$225.20		
Bechtel Holdings LLC	25161	\$500.00
Invoice# 036382 \$500.00 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# LE032911DC Temporary Easement for 4311 W 6th 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 400-3-3000-6060 PW1102 Land Acquisition/Easement \$500.00		
Becker Tire & Treading Inc	25092	\$87.23
Invoice# 035548 for Purchase Order# 002683 \$153.73 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# 746684 Tires, all sizes and types for the fleet, also recapping services. Blanket PO through June 2011. 1.00@ \$153.7300 Each Net Amount = \$153.73 Tax Amount = \$0.00 Total = \$153.73 504-3-3210-4721 Cost of Sales / Parts \$153.73		
Invoice# 037322 for Purchase Order# 003091 \$-66.50 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 343967 Tires, all types and sizes and retread repairs. Blanket PO through August 2011. 1.00@ \$-66.5000 Each Net Amount = \$-66.50 Tax Amount = \$0.00 Total = \$-66.50 504-3-3210-4721 Cost of Sales / Parts \$-66.50		
BG Consultants	2304	\$24,085.00
Invoice# 037288 for Purchase Order# 000512 \$3,062.50 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 101076L EXTENSION OF SANITARY SEWER SERVICE TO AIRPORT ENGINEERING DESIGN. 7/28/10 CO 1 INCREASED \$3229.00 FOR ADDITIONAL WORK PER MIKE HOFFMANN 8/13/10 CO 2 added \$4580 for additional services per Mike Hoffmann 1.00@ \$1548.0000 Each Net Amount = \$1,548.00 Tax Amount = \$0.00 Total = \$1,548.00 501-9-7100-6044 UT0922 Economic Development \$1,548.00 BIDDING AND CONSTRUCTION SERVICES APPROVED BY CC 2-9-10 1.00@ \$1514.5000 Each Net Amount = \$1,514.50 Tax Amount = \$0.00 Total = \$1,514.50 501-9-7100-6044 UT0922 Economic Development \$1,514.50		
Invoice# 037281 for Purchase Order# 001767 \$21,022.50 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 101267L-05 UT0810DS - Phase II Watermain Rehab - Engineering services related to watermain replacement along Kentucky from 12th to 19th and along Vermont from NH to Tennessee. Approved by CC 9/28/10. Increased \$42527.00 approved CC 1/18/11 per M Hoffmann 1.00@ \$21022.5000 Each Net Amount = \$21,022.50 Tax Amount = \$0.00 Total = \$21,022.50 501-7-7910-2141 UT0810 Professional Services / Engineering Services \$21,022.50		
Bieri, Peter, MD	6441	\$600.00

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Vendor Name	Vendor#	Total
Invoice# 037382 \$600.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 1049911 Risk Mgmt 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 219-1-1054-2621 OSD006 Workers Compensation / Medical Expenses \$600.00		
Black Hills Energy	507	\$46,536.42
Invoice# 037297 \$46,536.42 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 5597683962-0311 Gas Svc-5597683962 March 2011 Charges 1.00@ \$46536.4200 Each Net Amount = \$46,536.42 Tax Amount = \$0.00 Total = \$46,536.42 001-4-4010-2431 Utilities / Gas \$3,966.75 001-3-3040-2431 Utilities / Gas \$1,573.37 001-3-3041-2431 Utilities / Gas \$3,088.80 504-3-3210-2431 Utilities / Gas \$835.50 001-3-3030-2431 Utilities / Gas \$281.42 001-2-2200-2431 Utilities / Gas \$7,221.01 502-3-3520-2431 Utilities / Gas \$133.59 501-7-7410-2431 Utilities / Gas \$1,336.81 502-3-3530-2431 Utilities / Gas \$269.40 501-7-7220-2431 Utilities / Gas \$4,755.48 501-7-7210-2431 Utilities / Gas \$2,934.62 501-7-7310-2431 Utilities / Gas \$5,590.95 001-1-1090-2431 Utilities / Gas \$394.10 502-3-3520-2431 Utilities / Gas \$808.21 001-2-2110-2431 Utilities / Gas \$666.57 001-5-5100-2431 Utilities / Gas \$3,579.75 216-4-4600-2431 Utilities / Gas \$8,062.28 211-4-4100-2431 Utilities / Gas \$129.36 211-4-4190-2431 Utilities / Gas \$908.45		
BOLIN REIKO (BR)	11000 1891	\$166.10
Invoice# 037361 \$166.10 Effective Date: 04/04/2011 Invoice Type: B Vendor Invoice# 000029415 UB CR REFUND 000332180 1.00@ \$166.1000 Each Net Amount = \$166.10 Tax Amount = \$0.00 Total = \$166.10 501-0-0000-0311 Suspense \$166.10		
Brenntag Mid-South, Inc	10913	\$3,507.60
Invoice# 036359 for Purchase Order# 002420 \$3,507.60 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# BMS989119 Bulk Sodium Hypochlorite (12.5%) for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3507.6000 Each Net Amount = \$3,507.60 Tax Amount = \$0.00 Total = \$3,507.60 501-7-7220-4008 Supplies / Chemicals \$3,507.60		
Brownells Inc	3499	\$77.81
Invoice# 035588 \$77.81 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# 0656581500 Rifle Grip (Equipment Allowance) 1.00@ \$77.8100 Each Net Amount = \$77.81 Tax Amount = \$0.00 Total = \$77.81 001-2-2120-4243 Apparel Allowances / Personal Equipment \$77.81		

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Buildex Inc	24167	\$1,470.16
Invoice# 036345 for Purchase Order# 002366 \$1,470.16 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 10012327 Open po for haydite rock for the durapatcher 39.10@ \$37.6000 Each Net Amount = \$1,470.16 Tax Amount = \$0.00 Total = \$1,470.16 001-3-3000-4502 Construction Materials / Asphalt \$1,470.16		
Burns & McDonnell Engineering Co	1091	\$9,344.47
Invoice# 036354 for Purchase Order# 000088 \$1,740.81 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 4826131 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$1740.8100 Each Net Amount = \$1,740.81 Tax Amount = \$0.00 Total = \$1,740.81 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$1,740.81		
Invoice# 036356 for Purchase Order# 001303 \$89.88 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 574294 Field testing for water master plan; including development of a field test plan and one meeting with City staff, providing 11 Telog pressure recorders for 10 business days, and providing field test forms for completion by City staff. 1.00@ \$89.8800 Each Net Amount = \$89.88 Tax Amount = \$0.00 Total = \$89.88 501-9-7100-2147 UT0921MP Professional Services / Other \$89.88		
Invoice# 035412 for Purchase Order# 002109 \$7,513.78 Effective Date: 03/26/2011 Invoice Type: R Vendor Invoice# 594102 Engineering services for the Water Master Plan. Approved by the City Commission on 11/09/10. 1.00@ \$7513.7800 Each Net Amount = \$7,513.78 Tax Amount = \$0.00 Total = \$7,513.78 501-9-7100-2147 UT0921MP Professional Services / Other \$7,513.78		
Business Health Center	10030	\$7,165.05
Invoice# 036257 \$848.01 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 112323 Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3510-2147 Professional Services / Other \$68.00 Hep B Injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7100-2147 Professional Services / Other \$53.63 Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4010-2147 Professional Services / Other \$68.00 Random Drug Screens 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 502-3-3520-2147 Professional Services / Other \$38.00 Random Drug Screens 1.00@ \$146.0000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 502-3-3510-2147 Professional Services / Other \$146.00 Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 Hep A&B Injections 1.00@ \$128.5800 Each Net Amount = \$128.58 Tax Amount = \$0.00 Total = \$128.58 501-7-7100-2147 Professional Services / Other \$128.58 Initial Preventive Medical Eval 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80 501-7-7100-2344 Other / Recruitment \$112.80 Initial Preventive Medical Eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1080-2344 Other / Recruitment \$55.00 Initial Preventive Medical Eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-3-3020-2344 Other / Recruitment \$55.00 Initial Preventive Medical Eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1020-2325 Other / Other Contractual Service \$55.00		

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Invoice# 036414 for Purchase Order# 002433 \$2,671.20 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 112361 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$2671.2000 Each Net Amount = \$2,671.20 Tax Amount = \$0.00 Total = \$2,671.20 001-2-2200-2366 Other / Physical Fitness \$2,671.20		
Invoice# 037364 \$77.32 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112633 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SD018 Workers Compensation / Medical Expenses \$77.32		
Invoice# 037365 \$77.32 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112634 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1UT020 Workers Compensation / Medical Expenses \$77.32		
Invoice# 037366 \$507.99 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112635 Risk Mgmt 1.00@ \$507.9900 Each Net Amount = \$507.99 Tax Amount = \$0.00 Total = \$507.99 219-1-1054-2621 1UT020 Workers Compensation / Medical Expenses \$507.99		
Invoice# 037367 \$90.96 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112652 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 0FD099 Workers Compensation / Medical Expenses \$90.96		
Invoice# 037368 \$90.96 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112653 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 0CM033 Workers Compensation / Medical Expenses \$90.96		
Invoice# 037369 \$90.96 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112655 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 0UT038 Workers Compensation / Medical Expenses \$90.96		
Invoice# 037370 \$547.47 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112667 Risk Mgmt 1.00@ \$547.4700 Each Net Amount = \$547.47 Tax Amount = \$0.00 Total = \$547.47 219-1-1054-2621 0CM108 Workers Compensation / Medical Expenses \$547.47		
Invoice# 037371 \$198.30 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112673 Risk Mgmt 1.00@ \$198.3000 Each Net Amount = \$198.30 Tax Amount = \$0.00 Total = \$198.30 219-1-1054-2621 0FD099 Workers Compensation / Medical Expenses \$198.30		
Invoice# 037372 \$317.63 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112678 Risk Mgmt 1.00@ \$317.6300 Each Net Amount = \$317.63 Tax Amount = \$0.00 Total = \$317.63 219-1-1054-2621 0PD085 Workers Compensation / Medical Expenses \$317.63		



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Vendor Name	Vendor#	Total
Invoice# 037373 \$508.92 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112679 Risk Mgmt 1.00@ \$508.9200 Each Net Amount = \$508.92 Tax Amount = \$0.00 Total = \$508.92 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$508.92		
Invoice# 037374 \$353.60 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112690 Risk Mgmt 1.00@ \$353.6000 Each Net Amount = \$353.60 Tax Amount = \$0.00 Total = \$353.60 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$353.60		
Invoice# 037375 \$238.65 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112715 Risk Mgmt 1.00@ \$238.6500 Each Net Amount = \$238.65 Tax Amount = \$0.00 Total = \$238.65 219-1-1054-2621 1SD021 Workers Compensation / Medical Expenses \$238.65		
Invoice# 037376 \$90.96 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112823 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1UT020 Workers Compensation / Medical Expenses \$90.96		
Invoice# 037377 \$90.96 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112844 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 0PD085 Workers Compensation / Medical Expenses \$90.96		
Invoice# 037378 \$90.96 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112845 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$90.96		
Invoice# 037379 \$90.96 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112846 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1SD021 Workers Compensation / Medical Expenses \$90.96		
Invoice# 037380 \$90.96 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112889 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 5NR071 Workers Compensation / Medical Expenses \$90.96		
Invoice# 037381 \$90.96 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112890 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 6PD159 Workers Compensation / Medical Expenses \$90.96		

Carquest Auto Parts

7424

\$1,104.04

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 2456164384 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$-7.2700 Each Net Amount = \$-7.27 Tax Amount = \$0.00 Total = \$-7.27 504-3-3210-4721 Cost of Sales / Parts \$-7.27		
Invoice# 035456 for Purchase Order# 002820 \$71.58 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 2456164388 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$71.5800 Each Net Amount = \$71.58 Tax Amount = \$0.00 Total = \$71.58 504-3-3210-4721 Cost of Sales / Parts \$71.58		
Invoice# 035458 for Purchase Order# 002820 \$241.66 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 2456164141 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$241.6600 Each Net Amount = \$241.66 Tax Amount = \$0.00 Total = \$241.66 504-3-3210-4721 Cost of Sales / Parts \$241.66		
Invoice# 035526 for Purchase Order# 002820 \$8.68 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# 2456164383 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$8.6800 Each Net Amount = \$8.68 Tax Amount = \$0.00 Total = \$8.68 504-3-3210-4721 Cost of Sales / Parts \$8.68		
Invoice# 035527 for Purchase Order# 002820 \$47.68 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# 2456164382 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$47.6800 Each Net Amount = \$47.68 Tax Amount = \$0.00 Total = \$47.68 504-3-3210-4721 Cost of Sales / Parts \$47.68		
Invoice# 035528 for Purchase Order# 002820 \$179.19 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# 2456164539 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$179.1900 Each Net Amount = \$179.19 Tax Amount = \$0.00 Total = \$179.19 504-3-3210-4721 Cost of Sales / Parts \$179.19		
Invoice# 036259 for Purchase Order# 003031 \$261.33 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 2456164224 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$261.3300 Each Net Amount = \$261.33 Tax Amount = \$0.00 Total = \$261.33 504-3-3210-4721 Cost of Sales / Parts \$261.33		
Invoice# 036260 for Purchase Order# 003031 \$207.07 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 2456164624 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$207.0700 Each Net Amount = \$207.07 Tax Amount = \$0.00 Total = \$207.07 504-3-3210-4721 Cost of Sales / Parts \$207.07		
Invoice# 036261 for Purchase Order# 003031 \$179.19 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 2456164560 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$179.1900 Each Net Amount = \$179.19 Tax Amount = \$0.00 Total = \$179.19 504-3-3210-4721 Cost of Sales / Parts \$179.19		
Invoice# 036262 for Purchase Order# 003031 \$-236.19 Effective Date: 03/30/2011		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# 2456164660		
Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$-236.1900 Each Net Amount = \$-236.19 Tax Amount = \$0.00 Total = \$-236.19		
504-3-3210-4721 Cost of Sales / Parts \$-236.19		
Invoice# 036431 for Purchase Order# 003031 \$100.28		
Effective Date: 04/01/2011		
Invoice Type: R		
Vendor Invoice# 2456164316		
Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$100.2800 Each Net Amount = \$100.28 Tax Amount = \$0.00 Total = \$100.28		
504-3-3210-4721 Cost of Sales / Parts \$100.28		
Invoice# 036432 for Purchase Order# 003031 \$50.84		
Effective Date: 04/01/2011		
Invoice Type: R		
Vendor Invoice# 2456164442		
Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$50.8400 Each Net Amount = \$50.84 Tax Amount = \$0.00 Total = \$50.84		
504-3-3210-4721 Cost of Sales / Parts \$50.84		
Central Salt LLC	11518	\$7,863.19
Invoice# 035307 for Purchase Order# 002842 \$2,221.55		
Effective Date: 03/24/2011		
Invoice Type: R		
Vendor Invoice# 115892		
Option to buy additional salt on original cooperative bid approved by the city commission on 4/20/10. 500 ton road salt. 51.64@ \$43.0200 Each Net Amount = \$2,221.55 Tax Amount = \$0.00 Total = \$2,221.55		
001-9-3000-4504 Construction Materials / Salt \$2,221.55		
Invoice# 035394 for Purchase Order# 002842 \$1,076.36		
Effective Date: 03/25/2011		
Invoice Type: R		
Vendor Invoice# 115943		
Option to buy additional salt on original cooperative bid approved by the city commission on 4/20/10. 500 ton road salt. 25.02@ \$43.0200 Each Net Amount = \$1,076.36 Tax Amount = \$0.00 Total = \$1,076.36		
001-9-3000-4504 Construction Materials / Salt \$1,076.36		
Invoice# 035395 for Purchase Order# 002842 \$2,286.94		
Effective Date: 03/25/2011		
Invoice Type: R		
Vendor Invoice# 115935		
Option to buy additional salt on original cooperative bid approved by the city commission on 4/20/10. 500 ton road salt. 53.16@ \$43.0200 Each Net Amount = \$2,286.94 Tax Amount = \$0.00 Total = \$2,286.94		
001-9-3000-4504 Construction Materials / Salt \$2,286.94		
Invoice# 035397 for Purchase Order# 002842 \$1,152.94		
Effective Date: 03/25/2011		
Invoice Type: R		
Vendor Invoice# 115906		
Option to buy additional salt on original cooperative bid approved by the city commission on 4/20/10. 500 ton road salt. 26.80@ \$43.0200 Each Net Amount = \$1,152.94 Tax Amount = \$0.00 Total = \$1,152.94		
001-9-3000-4504 Construction Materials / Salt \$1,152.94		
Invoice# 035420 for Purchase Order# 002842 \$1,125.40		
Effective Date: 03/28/2011		
Invoice Type: R		
Vendor Invoice# 116076		
Option to buy additional salt on original cooperative bid approved by the city commission on 4/20/10. 500 ton road salt. 26.16@ \$43.0200 Each Net Amount = \$1,125.40 Tax Amount = \$0.00 Total = \$1,125.40		
001-9-3000-4504 Construction Materials / Salt \$1,125.40		

Cigna Healthcare

\$88,806.19

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 037226 \$88,806.19 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 1220205 Client 38552-April 2011 1.00@ \$88806.1900 Each Net Amount = \$88,806.19 Tax Amount = \$0.00 Total = \$88,806.19 522-1-1055-1228 Monthly Administrative \$88,806.19		
Cindy Gress	13000 230	\$18.50
Invoice# 037287 \$18.50 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 721494-GRES Refund-Zumba Class Canceled 1.00@ \$18.5000 Each Net Amount = \$18.50 Tax Amount = \$0.00 Total = \$18.50 211-0-0000-3458 Class Enrollments \$18.50		
Cintas Corporation	661	\$93.80
Invoice# 036648 \$46.90 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 430256942 mat replacements 1.00@ \$46.9000 Each Net Amount = \$46.90 Tax Amount = \$0.00 Total = \$46.90 001-1-1090-2132 Service Contracts / Janitorial Service \$46.90		
Invoice# 036649 \$46.90 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 430265934 mat replacements 1.00@ \$46.9000 Each Net Amount = \$46.90 Tax Amount = \$0.00 Total = \$46.90 001-1-1090-2132 Service Contracts / Janitorial Service \$46.90		
Cintas First Aid & Supply	11653	\$250.91
Invoice# 037183 \$250.91 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 0479399962 First Aid Supplies at LEC 1.00@ \$250.9100 Each Net Amount = \$250.91 Tax Amount = \$0.00 Total = \$250.91 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$250.91		
Clean Delivery	12857	\$521.57
Invoice# 035440 for Purchase Order# 002515 \$382.57 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 148574 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$382.5700 Each Net Amount = \$382.57 Tax Amount = \$0.00 Total = \$382.57 001-2-2200-4013 Supplies / Janitorial Supplies \$382.57		
Invoice# 035442 for Purchase Order# 002515 \$139.00 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 148575 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-2-2200-4013 Supplies / Janitorial Supplies \$139.00		
Cobb , Michael D	24163	\$664.95

Invoice# 037213 \$664.95  
Effective Date: 04/06/2011

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# PD032611MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$664.9500 Each Net Amount = \$664.95 Tax Amount = \$0.00 Total = \$664.95 001-2-2120-2035 Educational / Tuition Reimbursement \$664.95		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 037276 \$882.04 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# Rm040711MB-TTD TTD for pp 3/27/2011 to 4/09/2011 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Concrete Rescue	25147	\$3,800.00
Invoice# 037233 for Purchase Order# 002933 \$3,800.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# PW040611TB Job location 1140 Haskell Ave 1.00@ \$3800.0000 Each Net Amount = \$3,800.00 Tax Amount = \$0.00 Total = \$3,800.00 502-3-3510-2536 R & M / Building Repairs \$3,800.00		
Conseco Health Insurance Co	137	\$301.02
Invoice# 037559 \$301.02 Effective Date: 04/15/2011 Invoice Type: R Vendor Invoice# 20110415 PAYROLL SUMMARY 1.00@ \$301.0200 Each Net Amount = \$301.02 Tax Amount = \$0.00 Total = \$301.02 701-0-0000-2213 Insurance \$301.02		
Creative Culture Insignia LLC	25109	\$3,483.50
Invoice# 035532 for Purchase Order# 002741 \$3,483.50 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# 1129 Challenge Coins 1.00@ \$3483.5000 Each Net Amount = \$3,483.50 Tax Amount = \$0.00 Total = \$3,483.50 611-2-2130-4209 COINS Operating Supplies / Other Operating Supplies \$2,524.50 001-2-2110-4209 COINS Operating Supplies / Other Operating Supplies \$959.00		
Cross-Midwest Tire, Inc.	4085	\$549.00
Invoice# 035343 for Purchase Order# 002525 \$366.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 20148559 Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 504-3-3210-4721 Cost of Sales / Parts \$366.00		
Invoice# 035344 for Purchase Order# 002525 \$183.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 20148568 Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 504-3-3210-4721 Cost of Sales / Parts \$183.00		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 037191 \$275.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2011TF0000127LF bond refund 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 705-0-0000-2318 Court Bonds Payable \$275.00		
Danielle Coleman	12001 569	\$400.00
Invoice# 037194 \$400.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2006CR0003130PD restitution payment from Kayla Rae Nadine Walker 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 705-0-0000-2016 State Fees Payable - Restitution \$400.00		
Datamax	14123	\$260.22
Invoice# 037279 \$260.22 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# LK01790012 Copier Lease/Rental Charge 1.00@ \$260.2200 Each Net Amount = \$260.22 Tax Amount = \$0.00 Total = \$260.22 001-1-1053-2130 Service Contracts / Office Equip \$260.22		
Dell Computer Corporation	9500	\$6,334.17
Invoice# 036489 for Purchase Order# 002866 \$2,000.00 Effective Date: 04/04/2011 Invoice Type: R Vendor Invoice# XF8FT68X6 Employee PC Purchase Program: PC System as specified in quote #576313784 for John Darling. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 205-1-1000-6098 Employee Computer Purch \$2,000.00		
Invoice# 035582 for Purchase Order# 002917 \$1,972.84 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# XF8DN9N96 Employee PC Purchase Program: Notebook as specified in quote #576759177 for Andreas Grogan. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1972.8400 Each Net Amount = \$1,972.84 Tax Amount = \$0.00 Total = \$1,972.84 205-1-1000-6098 Employee Computer Purch \$1,972.84		
Invoice# 035585 for Purchase Order# 002938 \$1,343.19 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# XF8DN9K46 Employee PC Purchase Program: Notebook as specified in quote #577059877 for Matthew Cosgrove. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1343.1900 Each Net Amount = \$1,343.19 Tax Amount = \$0.00 Total = \$1,343.19 205-1-1000-6098 Employee Computer Purch \$1,343.19		
Invoice# 035584 for Purchase Order# 002944 \$872.89 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# XF8DN6MN9 Employee PC Purchase Program: Notebook as specified in quote #577154648 for Russell Prothe. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$872.8900 Each Net Amount = \$872.89 Tax Amount = \$0.00 Total = \$872.89 205-1-1000-6098 Employee Computer Purch \$872.89		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 035583 for Purchase Order# 002945 \$73.76  Effective Date: 03/29/2011  Invoice Type: R  Vendor Invoice# XF8CC3FN5  Employee PC Purchase Program: PC system as specified in quote #577015748 for Stephen Ramsdell. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$73.7600 Each Net Amount = \$73.76 Tax Amount = \$0.00 Total = \$73.76  205-1-1000-6098 Employee Computer Purch \$73.76</p> <p>Invoice# 036490 for Purchase Order# 002993 \$71.49  Effective Date: 04/04/2011  Invoice Type: R  Vendor Invoice# XF8J43KN3  Employee PC Purchase Program: PC System as specified in quote #577534231 for Matt Sarna. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$71.4900 Each Net Amount = \$71.49 Tax Amount = \$0.00 Total = \$71.49  205-1-1000-6098 Employee Computer Purch \$71.49</p>		
Delta Dental	14922	\$9,015.80
<p>Invoice# 037345 \$9,015.80  Effective Date: 04/08/2011  Invoice Type: P  Vendor Invoice# 51610-0411-W1  Claims-Group 51610 Week Ending 04/07/11 1.00@ \$9015.8000 Each Net Amount = \$9,015.80 Tax Amount = \$0.00 Total = \$9,015.80  522-1-1055-1232 Dental Claims \$9,015.80</p>		
Diamond International	901	\$39.20
<p>Invoice# 035165 for Purchase Order# 002791 \$56.46  Effective Date: 03/23/2011  Invoice Type: R  Vendor Invoice# TI60844  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$56.4600 Each Net Amount = \$56.46 Tax Amount = \$0.00 Total = \$56.46  504-3-3210-4721 Cost of Sales / Parts \$56.46</p> <p>Invoice# 037255 for Purchase Order# 002791 \$92.22  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# TI60579  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$92.2200 Each Net Amount = \$92.22 Tax Amount = \$0.00 Total = \$92.22  504-3-3210-4721 Cost of Sales / Parts \$92.22</p> <p>Invoice# 037256 for Purchase Order# 002791 \$-109.48  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# TI60144  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-109.4800 Each Net Amount = \$-109.48 Tax Amount = \$0.00 Total = \$-109.48  504-3-3210-4721 Cost of Sales / Parts \$-109.48</p>		
Dickson-Diveley Midwest Orthopaedic Clinic Inc	2945	\$143.46
<p>Invoice# 037388 \$143.46  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# RAY03242011  Risk Mgmt 1.00@ \$143.4600 Each Net Amount = \$143.46 Tax Amount = \$0.00 Total = \$143.46  219-1-1054-2621 8SD058 Workers Compensation / Medical Expenses \$143.46</p>		

Diversified Investment Advisors 14035 \$42,229.13

Invoice# 037544 \$634.62

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
Effective Date: 04/15/2011 Invoice Type: P Vendor Invoice# 20110415 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# 037545 \$41,464.04 Effective Date: 04/15/2011 Invoice Type: P Vendor Invoice# 20110415 PAYROLL SUMMARY 1.00@ \$41464.0400 Each Net Amount = \$41,464.04 Tax Amount = \$0.00 Total = \$41,464.04 701-0-0000-2113 Deferred Comp. Wh \$41,464.04  Invoice# 037546 \$130.47 Effective Date: 04/15/2011 Invoice Type: P Vendor Invoice# 20110415 PAYROLL SUMMARY 1.00@ \$130.4700 Each Net Amount = \$130.47 Tax Amount = \$0.00 Total = \$130.47 701-0-0000-2113 Deferred Comp. Wh \$130.47		
Document Products, Inc	13017	\$79.94
Invoice# 037248 \$79.94 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 10724131 Monthly Lease Agreement for front office 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		
Douglas County Extension Serv	4335	\$555.00
Invoice# 036498 \$555.00 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# PE040511RP Walk Kansas registrations for the City of Lawrence, Kansas 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 001-1-1053-2345 Other / Wellness Programs \$555.00		
Downing Sales & Service Inc	248	\$3,500.00
Invoice# 036634 for Purchase Order# 002115 \$3,500.00 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 047509 Commercial repair to Unit 456 packer slide panel & hardware. Downing will pick up, fix, and return back to our shop. 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 504-9-3210-2550 R & M / Commercial Repairs \$3,500.00		
Drisko Fee and Parkins	13635	\$441.44
Invoice# 019151 \$84.97 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# ANGE05242010 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 8FD076 Workers Compensation / Medical Expenses \$84.97		



# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
Invoice# 037383 \$356.47 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# GARC03292011 Risk Mgmt 1.00@ \$356.4700 Each Net Amount = \$356.47 Tax Amount = \$0.00 Total = \$356.47 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$356.47		
Elyse Erin Barr	12001 554	\$158.00
Invoice# 037163 \$158.00 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 2006TR0008528LP bond refund 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 705-0-0000-2318 Court Bonds Payable \$158.00		
Environmental Consulting Services	24045	\$129.00
Invoice# 035177 \$129.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 1304 registration fee for biological nutrient removal workshop 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 501-7-7310-2030 Educational / Conferences & Seminars \$129.00		
Environmental Express	12538	\$1,022.16
Invoice# 037302 for Purchase Order# 002463 \$1,022.16 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 1000239226 Blanket PO to be used for WWTP laboratory supplies/reagents. 1.00@ \$1022.1600 Each Net Amount = \$1,022.16 Tax Amount = \$0.00 Total = \$1,022.16 501-7-7510-4035 Supplies / Laboratory Supplies \$1,022.16		
ETC Institute, Inc	6528	\$5,890.00
Invoice# 035421 for Purchase Order# 002339 \$5,890.00 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 12342 development and conduction of a Citizen Survey. Request For Proposals distributed 11/19/2010. Authorized by the City Commission 12/28/2010. 1.00@ \$5890.0000 Each Net Amount = \$5,890.00 Tax Amount = \$0.00 Total = \$5,890.00 001-9-1065-2325 CM1101 Other / Other Contractual Service \$1,963.34 501-9-7100-4028 CM1101 Supplies / City Hall Operation \$1,963.33 502-9-3510-2325 CM1101 Other / Other Contractual Service \$1,963.33		
Excellerant Inc	25107	\$112.50
Invoice# 037283 \$112.50 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# PR040511JE Piano Instructor for Classes 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 211-4-4110-2392 Other / Class Instructors \$112.50		
Express Personnel Services	10852	\$254.03

Invoice# 037175 for Purchase Order# 002393 \$133.70  
Effective Date: 04/05/2011

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# 993810605  Temporary cleaning service at Clinton Plant. 10 hours per week. 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70  501-7-7210-2325 Other / Other Contractual Service \$133.70</p> <p>Invoice# 037176 for Purchase Order# 002394 \$120.33  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 993810654  Temporary cleaning service at Kaw Plant. 10 hours per week. 9.00@ \$13.3700 Each Net Amount = \$120.33 Tax Amount = \$0.00 Total = \$120.33  501-7-7220-2325 Other / Other Contractual Service \$120.33</p>		
FANNING DYLAN L	11000 1892	\$36.21
<p>Invoice# 037362 \$36.21  Effective Date: 04/04/2011  Invoice Type: B  Vendor Invoice# 000115645  UB CR REFUND 000339252 1.00@ \$36.2100 Each Net Amount = \$36.21 Tax Amount = \$0.00 Total = \$36.21  501-0-0000-0311 Suspense \$36.21</p>		
Federal Express Corp	1622	\$150.26
<p>Invoice# 037170 for Purchase Order# 002458 \$71.37  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 743421075  Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$71.3700 Each  Net Amount = \$71.37 Tax Amount = \$0.00 Total = \$71.37  501-7-7510-2324 Other / Freight \$71.37</p> <p>Invoice# 037171 \$78.89  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 743421075  shipping charges for Klammer &amp; Bertrand 1.00@ \$78.8900 Each Net Amount = \$78.89 Tax Amount = \$0.00 Total = \$78.89  501-7-7100-2324 Other / Freight \$78.89</p>		
Firefighters Maintenance Fund	6773	\$183.00
<p>Invoice# 037550 \$181.50  Effective Date: 04/15/2011  Invoice Type: R  Vendor Invoice# 20110415  PAYROLL SUMMARY 1.00@ \$181.5000 Each Net Amount = \$181.50 Tax Amount = \$0.00 Total = \$181.50  701-0-0000-2115 SECU/Dreiling Financial \$181.50</p> <p>Invoice# 037553 \$1.50  Effective Date: 04/15/2011  Invoice Type: R  Vendor Invoice# 20110415  PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50  701-0-0000-2115 SECU/Dreiling Financial \$1.50</p>		
Firefighters Relief Assn.	6772	\$1,862.20
<p>Invoice# 037549 \$1,852.60  Effective Date: 04/15/2011  Invoice Type: R  Vendor Invoice# 20110415  PAYROLL SUMMARY 1.00@ \$1852.6000 Each Net Amount = \$1,852.60 Tax Amount = \$0.00 Total = \$1,852.60  701-0-0000-2115 SECU/Dreiling Financial \$1,852.60</p>		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 037552 \$9.60  Effective Date: 04/15/2011  Invoice Type: R  Vendor Invoice# 20110415  PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60  701-0-0000-2115 SECU/Dreiling Financial \$9.60</p>		
First Management, Inc.	5130	\$12,560.00
<p>Invoice# 037282 for Purchase Order# 002085 \$12,560.00  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# 32452  Youth Sports Complex - installation of sewer pit and pump system - per quote. 11/24/2010 CO #1 increased \$3580.00 to increase depth of pit per Karen Risner  1.00@ \$12560.0000 Each Net Amount = \$12,560.00 Tax Amount = \$0.00 Total = \$12,560.00  212-4-4800-2325 pr1038 Other / Other Contractual Service \$12,560.00</p>		
Fisher Scientific Co	294	\$410.59
<p>Invoice# 036379 for Purchase Order# 002440 \$195.00  Effective Date: 03/31/2011  Invoice Type: R  Vendor Invoice# 8632766  Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00  501-7-7510-4035 Supplies / Laboratory Supplies \$195.00</p>		
<p>Invoice# 036380 for Purchase Order# 002928 \$215.59  Effective Date: 03/31/2011  Invoice Type: R  Vendor Invoice# 8632789  Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$215.5900 Each Net Amount = \$215.59 Tax Amount = \$0.00 Total = \$215.59  501-7-7510-4035 Supplies / Laboratory Supplies \$215.59</p>		
Fishnet Security	10329	\$101.68
<p>Invoice# 036458 \$101.68  Effective Date: 04/04/2011  Invoice Type: R  Vendor Invoice# 10047497  KCJIS SID 700 3 year FOB Token 1.00@ \$101.6800 Each Net Amount = \$101.68 Tax Amount = \$0.00 Total = \$101.68  001-1-1090-4001 Supplies / Office Supplies \$101.68</p>		
Four Winds Native Center	11000 1888	\$128.78
<p>Invoice# 030521 \$128.78  Effective Date: 04/01/2011  Invoice Type: B  Vendor Invoice# 000029775  UB CR REFUND-FINALS 000387034 1.00@ \$128.7800 Each Net Amount = \$128.78 Tax Amount = \$0.00 Total = \$128.78  501-0-0000-0311 Suspense \$128.78</p>		
Fraternal Order of Police	1236	\$1,095.40

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 037564 \$1,095.40

Effective Date: 04/15/2011

Invoice Type: R

Vendor Invoice# 20110415

PAYROLL SUMMARY 1.00@ \$1095.4000 Each Net Amount = \$1,095.40 Tax Amount = \$0.00 Total = \$1,095.40

701-0-0000-2214 Employee Dues \$1,095.40

FSB-Payroll Taxes

8016

\$329,492.75

Invoice# 037566 \$100,817.50

Effective Date: 04/15/2011

Invoice Type: P

Vendor Invoice# 20110415

PAYROLL SUMMARY 1.00@ \$100817.5000 Each Net Amount = \$100,817.50 Tax Amount = \$0.00 Total = \$100,817.50

701-0-0000-2416 Social Security \$100,817.50

Invoice# 037567 \$46,724.06

Effective Date: 04/15/2011

Invoice Type: P

Vendor Invoice# 20110415

PAYROLL SUMMARY 1.00@ \$46724.0600 Each Net Amount = \$46,724.06 Tax Amount = \$0.00 Total = \$46,724.06

701-0-0000-2417 Medicare Wh \$46,724.06

Invoice# 037568 \$74.56

Effective Date: 04/15/2011

Invoice Type: P

Vendor Invoice# 20110415

PAYROLL SUMMARY 1.00@ \$74.5600 Each Net Amount = \$74.56 Tax Amount = \$0.00 Total = \$74.56

701-0-0000-2417 Medicare Wh \$74.56

Invoice# 037569 \$181,481.42

Effective Date: 04/15/2011

Invoice Type: P

Vendor Invoice# 20110415

PAYROLL SUMMARY 1.00@ \$181481.4200 Each Net Amount = \$181,481.42 Tax Amount = \$0.00 Total = \$181,481.42

701-0-0000-2418 Federal Withholding \$181,481.42

Invoice# 037570 \$395.21

Effective Date: 04/15/2011

Invoice Type: P

Vendor Invoice# 20110415

PAYROLL SUMMARY 1.00@ \$395.2100 Each Net Amount = \$395.21 Tax Amount = \$0.00 Total = \$395.21

701-0-0000-2418 Federal Withholding \$395.21

Garcia, Arlindo

11712

\$36.90

Invoice# 035405 \$36.90

Effective Date: 03/25/2011

Invoice Type: R

Vendor Invoice# UT032511BK-REIM

Reimbursement for CDL licensing fees 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90

501-7-7410-4120 Motor Vehicle Licenses \$36.90

Grass Pad Warehouse

332

\$2,167.20

Invoice# 037243 for Purchase Order# 002815 \$2,167.20

Effective Date: 04/06/2011

Invoice Type: R

Vendor Invoice# 196396

Fertilizer for Eagle bend - 7000 pounds/50 lb bags 140.00@ \$15.4800 Each Net Amount = \$2,167.20 Tax Amount = \$0.00 Total = \$2,167.20

506-4-4920-4008 Supplies / Chemicals \$2,167.20

Fertilizer for District #1 0.00@ \$15.4800 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

001-4-4040-4008 Supplies / Chemicals \$0.00

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Graves, Mark A	10064	\$311.22
Invoice# 037339 \$311.22 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# RM040811MB-TTD TTD for pp 3/27/2011 to 4/09/2011 1.00@ \$311.2200 Each Net Amount = \$311.22 Tax Amount = \$0.00 Total = \$311.22 001-4-4070-1321 OPR018 TTD/TPD Benefits \$311.22		
Gregg Tire Company of Lawrence	330	\$794.00
Invoice# 037251 for Purchase Order# 003066 \$794.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 418277 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$794.0000 Each Net Amount = \$794.00 Tax Amount = \$0.00 Total = \$794.00 504-3-3210-4721 Cost of Sales / Parts \$794.00		
GS Robins and Company	5462	\$27,522.00
Invoice# 037244 for Purchase Order# 002414 \$27,522.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 206073 Bulk Powdered Activated Carbon (Calgon WPH 800) for Kaw WTP Operations. Bid of \$1,390/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$27522.0000 Each Net Amount = \$27,522.00 Tax Amount = \$0.00 Total = \$27,522.00 501-7-7220-4008 Supplies / Chemicals \$27,522.00		
Hamm Quarry Inc	338	\$310.65
Invoice# 036396 for Purchase Order# 002041 \$310.65 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 1619 Blanket PO for rock - Parks & Rec will pick up 1.00@ \$310.6500 Each Net Amount = \$310.65 Tax Amount = \$0.00 Total = \$310.65 001-9-4010-4209 Operating Supplies / Other Operating Supplies \$310.65 001-9-4070-4209 Operating Supplies / Other Operating Supplies \$0.00		
Hampel Oil, Inc	340	\$1,865.00
Invoice# 037252 for Purchase Order# 003064 \$1,865.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 90285261 Off Road Diesel for Compost site 1420 E. 11th. 500.00@ \$3.7300 Each Net Amount = \$1,865.00 Tax Amount = \$0.00 Total = \$1,865.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,865.00		
HD Supply Waterworks Ltd	13783	\$3,134.00
Invoice# 036365 for Purchase Order# 002907 \$2,934.00 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 2671715 12" plug valve as per quote. 1.00@ \$2934.0000 Each Net Amount = \$2,934.00 Tax Amount = \$0.00 Total = \$2,934.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,934.00		
Invoice# 036367 \$200.00 Effective Date: 03/31/2011		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 2671715 freight 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7310-2324 Other / Freight \$200.00		
Heritage Tractor Inc	8819	\$354.22
Invoice# 035547 for Purchase Order# 002983 \$9.12 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# 6000178 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$9.1200 Each Net Amount = \$9.12 Tax Amount = \$0.00 Total = \$9.12 504-3-3210-4721 Cost of Sales / Parts \$9.12		
Invoice# 037220 for Purchase Order# 002983 \$105.50 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 6000033 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$105.5000 Each Net Amount = \$105.50 Tax Amount = \$0.00 Total = \$105.50 504-3-3210-4721 Cost of Sales / Parts \$105.50		
Invoice# 037232 for Purchase Order# 002983 \$239.60 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 6000007 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$239.6000 Each Net Amount = \$239.60 Tax Amount = \$0.00 Total = \$239.60 504-3-3210-4721 Cost of Sales / Parts \$239.60		
Hernly Associates, Inc	11663	\$695.00
Invoice# 037314 \$695.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 9902 Risk Assessment for 125 E 23rd St 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6610-2325 125E23 Other / Other Contractual Service \$695.00		
HILLIARD SARA	11000 1898	\$22.61
Invoice# 037577 \$22.61 Effective Date: 04/07/2011 Invoice Type: B Vendor Invoice# 000050270 UB CR REFUND-FINALS 000361270 1.00@ \$22.6100 Each Net Amount = \$22.61 Tax Amount = \$0.00 Total = \$22.61 501-0-0000-0311 Suspense \$22.61		
Holidome	12001 567	\$400.00
Invoice# 037192 \$400.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2011CR0000175PD restitution payment from Tyler Abel 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 705-0-0000-2016 State Fees Payable - Restitution \$400.00		

Housing & Credit Counseling Inc	5689	\$2,890.00
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Invoice# 037323 \$2,890.00

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# DS040711MS-0311 March 2011 counsels (34 at \$85) 1.00@ \$2890.0000 Each Net Amount = \$2,890.00 Tax Amount = \$0.00 Total = \$2,890.00 631-6-6510-2846 Hsng & Credit Couns, Inc. \$2,890.00		
HUPP CAITLIN	11000 1895	\$38.31
Invoice# 037574 \$38.31 Effective Date: 04/07/2011 Invoice Type: B Vendor Invoice# 000035450 UB CR REFUND-FINALS 000307286 1.00@ \$38.3100 Each Net Amount = \$38.31 Tax Amount = \$0.00 Total = \$38.31 501-0-0000-0311 Suspense \$38.31		
IAFF Firepac	13253	\$113.40
Invoice# 037551 \$113.40 Effective Date: 04/15/2011 Invoice Type: R Vendor Invoice# 20110415 PAYROLL SUMMARY 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40 701-0-0000-2115 SECU/Dreiling Financial \$113.40		
Idexx Laboratories	12284	\$1,358.55
Invoice# 036363 for Purchase Order# 002456 \$1,205.24 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 250104632 Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiology analyses. 1.00@ \$1205.2400 Each Net Amount = \$1,205.24 Tax Amount = \$0.00 Total = \$1,205.24 501-7-7510-4035 Supplies / Laboratory Supplies \$1,205.24		
Invoice# 037412 for Purchase Order# 002456 \$153.31 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 248487604 Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiology analyses. 1.00@ \$153.3100 Each Net Amount = \$153.31 Tax Amount = \$0.00 Total = \$153.31 501-7-7510-4035 Supplies / Laboratory Supplies \$153.31		
Jason Phoenix	12001 570	\$25.00
Invoice# 037195 \$25.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2009CR0001748PD restitution payment from Brad Wilson 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2016 State Fees Payable - Restitution \$25.00		
Jason Phoenix	12001 558	\$25.00
Invoice# 037182 \$25.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2009CR0001748PD Restitution from Brad Wilson 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2016 State Fees Payable - Restitution \$25.00		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

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Vendor Name	Vendor#	Total
Jay's Uniforms	1480	\$736.41
Invoice# 036302 for Purchase Order# 001639 \$24.00 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 14757 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-9-2200-4242 Apparel Allowances / Uniforms \$24.00		
Invoice# 036303 for Purchase Order# 001639 \$49.82 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 14771 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$49.8200 Each Net Amount = \$49.82 Tax Amount = \$0.00 Total = \$49.82 001-9-2200-4242 Apparel Allowances / Uniforms \$49.82		
Invoice# 036304 for Purchase Order# 001639 \$566.68 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 14759 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$566.6800 Each Net Amount = \$566.68 Tax Amount = \$0.00 Total = \$566.68 001-9-2200-4242 Apparel Allowances / Uniforms \$566.68		
Invoice# 036305 for Purchase Order# 001639 \$95.91 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 14758 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$95.9100 Each Net Amount = \$95.91 Tax Amount = \$0.00 Total = \$95.91 001-9-2200-4242 Apparel Allowances / Uniforms \$95.91		
Jayhawk File Express, LLC	12157	\$172.69
Invoice# 036639 \$6.69 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 0084083 Payroll document storage 1.00@ \$6.6900 Each Net Amount = \$6.69 Tax Amount = \$0.00 Total = \$6.69 001-1-1060-2147 Professional Services / Other \$6.69		
Invoice# 036640 \$166.00 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# N566540 City hall secure shredding service 1.00@ \$166.0000 Each Net Amount = \$166.00 Tax Amount = \$0.00 Total = \$166.00 001-1-1065-2325 Other / Other Contractual Service \$166.00		
Jennie James	13000 231	\$100.00
Invoice# 037289 \$100.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 722434-JAME Refund- South Park Reservation 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-3610 Building Rental \$100.00		
JP Morgan Chase Bank	14943	\$197,090.54
Invoice# 037167 \$98,442.49 Effective Date: 04/05/2011 Invoice Type: P Vendor Invoice# 40017-0211-W5.5 Insurance Funding Close 02/24/11 Transferred 03/1/11 1.00@ \$98442.4900 Each Net Amount = \$98,442.49 Tax Amount = \$0.00 Total = \$98,442.49 522-1-1055-1225 Health Insurance \$98,442.49		



# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
Invoice# 037396 \$98,648.05 Effective Date: 04/08/2011 Invoice Type: P Vendor Invoice# 40017-0411-W1 Insurance Funding Close 04/07/2011 1.00@ \$98648.0500 Each Net Amount = \$98,648.05 Tax Amount = \$0.00 Total = \$98,648.05 522-1-1055-1225 Health Insurance \$98,648.05		
Kansas City Freightliner Sales Inc	3891	\$2,487.49
Invoice# 036619 for Purchase Order# 002713 \$589.75 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 1243940 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$589.7500 Each Net Amount = \$589.75 Tax Amount = \$0.00 Total = \$589.75 504-3-3210-4721 Cost of Sales / Parts \$589.75		
Invoice# 036631 for Purchase Order# 002978 \$1,897.74 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 1253429 Rear Springs and Suspension Hardware for Unit 426. 1.00@ \$1897.7400 Each Net Amount = \$1,897.74 Tax Amount = \$0.00 Total = \$1,897.74 504-3-3210-4721 Cost of Sales / Parts \$1,897.74		
Kansas Manufacturing Company	10455	\$112.50
Invoice# 037169 for Purchase Order# 002470 \$112.50 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 03251115 Blanket purchase order for manufacturing of repair parts throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 501-7-7220-2531 R & M / Machinery & Equipment \$112.50		
Kansas Police & Fire Retirement	1544	\$161,380.83
Invoice# 037555 \$160,753.59 Effective Date: 04/15/2011 Invoice Type: P Vendor Invoice# 20110415 PAYROLL SUMMARY 1.00@ \$160753.5900 Each Net Amount = \$160,753.59 Tax Amount = \$0.00 Total = \$160,753.59 701-0-0000-2117 KPF \$160,753.59		
Invoice# 037556 \$562.84 Effective Date: 04/15/2011 Invoice Type: P Vendor Invoice# 20110415 PAYROLL SUMMARY 1.00@ \$562.8400 Each Net Amount = \$562.84 Tax Amount = \$0.00 Total = \$562.84 701-0-0000-2117 KPF \$562.84		
Invoice# 037558 \$64.40 Effective Date: 04/15/2011 Invoice Type: P Vendor Invoice# 20110415 PAYROLL SUMMARY 1.00@ \$64.4000 Each Net Amount = \$64.40 Tax Amount = \$0.00 Total = \$64.40 701-0-0000-2213 Insurance \$64.40		
Kansas Public Employees Retirement System	1231	\$103,865.57
Invoice# 037554 \$103,412.47 Effective Date: 04/15/2011		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
<p>Invoice Type: P  Vendor Invoice# 20110415  PAYROLL SUMMARY 1.00@ \$103412.4700 Each Net Amount = \$103,412.47 Tax Amount = \$0.00 Total = \$103,412.47  701-0-0000-2116 KPERS \$103,412.47</p> <p>Invoice# 037557 \$453.10  Effective Date: 04/15/2011  Invoice Type: P  Vendor Invoice# 20110415  PAYROLL SUMMARY 1.00@ \$453.1000 Each Net Amount = \$453.10 Tax Amount = \$0.00 Total = \$453.10  701-0-0000-2213 Insurance \$453.10</p>		
Kansas Turnpike Authority	519	\$443.45
<p>Invoice# 037330 \$443.45  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 012061-0311  Toll Charges-March 2011 1.00@ \$443.4500 Each Net Amount = \$443.45 Tax Amount = \$0.00 Total = \$443.45  001-3-3010-2022 Travel / Other Transportation \$7.30  001-3-3000-2022 Travel / Other Transportation \$27.95  001-3-3020-2022 Travel / Other Transportation \$7.65  001-1-1020-2022 Travel / Other Transportation \$4.45  001-4-4070-2022 Travel / Other Transportation \$9.70  502-3-3510-2022 Travel / Other Transportation \$51.62  502-3-3520-2022 Travel / Other Transportation \$103.23  001-2-2110-2022 Travel / Other Transportation \$169.00  501-7-7100-2022 Travel / Other Transportation \$4.85  631-6-6610-2022 Travel / Other Transportation \$11.60  211-4-4100-2022 Travel / Other Transportation \$1.70  502-3-3530-2022 Travel / Other Transportation \$12.00  001-2-2130-2022 Travel / Other Transportation \$29.35  001-2-2143-2022 Travel / Other Transportation \$3.05</p>		
Kansas Withholding Tax	1238	\$72,156.61
<p>Invoice# 037571 \$72,024.82  Effective Date: 04/15/2011  Invoice Type: P  Vendor Invoice# 20110415  PAYROLL SUMMARY 1.00@ \$72024.8200 Each Net Amount = \$72,024.82 Tax Amount = \$0.00 Total = \$72,024.82  701-0-0000-2219 Kansas Withholding \$72,024.82</p> <p>Invoice# 037572 \$131.79  Effective Date: 04/15/2011  Invoice Type: P  Vendor Invoice# 20110415  PAYROLL SUMMARY 1.00@ \$131.7900 Each Net Amount = \$131.79 Tax Amount = \$0.00 Total = \$131.79  701-0-0000-2219 Kansas Withholding \$131.79</p>		
KC Bobcat Inc	3868	\$70.89
<p>Invoice# 035312 for Purchase Order# 002373 \$70.89  Effective Date: 03/24/2011  Invoice Type: R  Vendor Invoice# 19030765  Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$70.8900 Each Net Amount = \$70.89 Tax Amount = \$0.00 Total = \$70.89  504-3-3210-4721 Cost of Sales / Parts \$70.89</p>		
KELLERMAN VIOLET	11000 1897	\$3.86

Invoice# 037576 \$3.86

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/07/2011 Invoice Type: B Vendor Invoice# 000012535 UB CR REFUND-FINALS 000402890 1.00@ \$3.8600 Each Net Amount = \$3.86 Tax Amount = \$0.00 Total = \$3.86 501-0-0000-0311 Suspense \$3.86		
Kemira Water Solutions Inc	14281	\$2,074.59
Invoice# 037178 for Purchase Order# 002382 \$2,074.59 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 9017191514 Ferrous Chloride for lift stations. Bid of \$0.52/gal. accepted by City Commission on 12/14/10. 1.00@ \$2074.5900 Each Net Amount = \$2,074.59 Tax Amount = \$0.00 Total = \$2,074.59 501-7-7410-4008 Supplies / Chemicals \$2,074.59		
KERR ALEX	11000 1894	\$25.79
Invoice# 037573 \$25.79 Effective Date: 04/07/2011 Invoice Type: B Vendor Invoice# 000035365 UB CR REFUND-FINALS 000242822 1.00@ \$25.7900 Each Net Amount = \$25.79 Tax Amount = \$0.00 Total = \$25.79 501-0-0000-0311 Suspense \$25.79		
Kimberly Jaymes	12001 559	\$80.00
Invoice# 037184 \$80.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2009CR0002556PD restitution from Jeffrey Allen Reed 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 705-0-0000-2016 State Fees Payable - Restitution \$80.00		
Knology	759	\$438.39
Invoice# 036603 \$30.04 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 01779941-0411 Monthly cable charges for 3rd Floor Tech Room; Acct 01779941, April charges 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04 001-1-1070-2420 Communications / Telephone \$30.04		
Invoice# 037202 for Purchase Order# 002682 \$145.04 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 01407303-0411 Broadband Service at ITC 1.00@ \$145.0400 Each Net Amount = \$145.04 Tax Amount = \$0.00 Total = \$145.04 001-2-2110-2367 Other / PSI Building Operation \$145.04		
Invoice# 037410 \$39.99 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 02366987-0411 DVR rental for channel 25 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1025-2031 Educational / Dues & Subscriptions \$39.99		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 037411 \$223.32 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 02388544-0411 cable services for take charge challenge 1.00@ \$223.3200 Each Net Amount = \$223.32 Tax Amount = \$0.00 Total = \$223.32 611-1-1020-2325 Other / Other Contractual Service \$223.32		
Kristy Hollady	12001 553	\$397.00
Invoice# 037162 \$397.00 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 2010TF0002330LF bond refund 1.00@ \$397.0000 Each Net Amount = \$397.00 Tax Amount = \$0.00 Total = \$397.00 705-0-0000-2318 Court Bonds Payable \$397.00		
Kroger Pharmacy	7590	\$33.69
Invoice# 037390 \$33.69 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# x201109000186 Risk Mgmt 1.00@ \$33.6900 Each Net Amount = \$33.69 Tax Amount = \$0.00 Total = \$33.69 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$33.69		
KSFFA Conference 2011	13432	\$360.00
Invoice# 036440 \$360.00 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# FM033111MB 2011 KSFFA Conference 4.00@ \$75.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2030 Educational / Conferences & Seminars \$300.00 2011 KSFFA Conference 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2030 Educational / Conferences & Seminars \$60.00		
Laird Noller Motors Inc	438	\$522.79
Invoice# 035102 for Purchase Order# 002821 \$-75.00 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 5021001 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 504-3-3210-4721 Cost of Sales / Parts \$-75.00		
Invoice# 035103 for Purchase Order# 002821 \$21.88 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 5020998 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$21.8800 Each Net Amount = \$21.88 Tax Amount = \$0.00 Total = \$21.88 504-3-3210-4721 Cost of Sales / Parts \$21.88		
Invoice# 035104 for Purchase Order# 002821 \$93.92 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 5020983 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$93.9200 Each Net Amount = \$93.92 Tax Amount = \$0.00 Total = \$93.92 504-3-3210-4721 Cost of Sales / Parts \$93.92		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

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Vendor Name	Vendor#	Total
<p>Invoice# 035313 for Purchase Order# 002821 \$69.44  Effective Date: 03/24/2011  Invoice Type: R  Vendor Invoice# 5021075  Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$69.4400 Each Net Amount = \$69.44 Tax Amount = \$0.00 Total = \$69.44  504-3-3210-4721 Cost of Sales / Parts \$69.44</p>		
<p>Invoice# 035541 for Purchase Order# 002821 \$48.36  Effective Date: 03/29/2011  Invoice Type: R  Vendor Invoice# 5021080  Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$48.3600 Each Net Amount = \$48.36 Tax Amount = \$0.00 Total = \$48.36  504-3-3210-4721 Cost of Sales / Parts \$48.36</p>		
<p>Invoice# 035542 for Purchase Order# 002821 \$36.00  Effective Date: 03/29/2011  Invoice Type: R  Vendor Invoice# 5021176  Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00  504-3-3210-4721 Cost of Sales / Parts \$36.00</p>		
<p>Invoice# 035543 for Purchase Order# 002821 \$66.29  Effective Date: 03/29/2011  Invoice Type: R  Vendor Invoice# 5021158  Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$66.2900 Each Net Amount = \$66.29 Tax Amount = \$0.00 Total = \$66.29  504-3-3210-4721 Cost of Sales / Parts \$66.29</p>		
<p>Invoice# 035544 for Purchase Order# 002821 \$93.49  Effective Date: 03/29/2011  Invoice Type: R  Vendor Invoice# 5021065  Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$93.4900 Each Net Amount = \$93.49 Tax Amount = \$0.00 Total = \$93.49  504-3-3210-4721 Cost of Sales / Parts \$93.49</p>		
<p>Invoice# 035545 for Purchase Order# 002821 \$168.41  Effective Date: 03/29/2011  Invoice Type: R  Vendor Invoice# 5020978  Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$168.4100 Each Net Amount = \$168.41 Tax Amount = \$0.00 Total = \$168.41  504-3-3210-4721 Cost of Sales / Parts \$168.41</p>		
Laser Logic Inc	4567	\$734.56
<p>Invoice# 037316 \$676.32  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# 262019  Toner cartridges 1.00@ \$676.3200 Each Net Amount = \$676.32 Tax Amount = \$0.00 Total = \$676.32  631-6-6410-4001 Supplies / Office Supplies \$234.44  001-1-1032-4001 Supplies / Office Supplies \$220.94  001-1-1034-4001 Supplies / Office Supplies \$220.94</p>		
<p>Invoice# 037320 \$58.24  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# 262043  Transfer roller 1.00@ \$58.2400 Each Net Amount = \$58.24 Tax Amount = \$0.00 Total = \$58.24  631-6-6410-4001 Supplies / Office Supplies \$58.24</p>		
Law Office of N Trey Pettlon III	12001 563	\$5.00

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
Invoice# 037188 \$5.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2010TR0007970LP overpayment of fines/costs 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3500 Municipal Court \$5.00		
Lawrence Athletic Club	6605	\$310.50
Invoice# 037239 \$310.50 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# HR040511MS Prepaid gym memberships April 2011 1.00@ \$310.5000 Each Net Amount = \$310.50 Tax Amount = \$0.00 Total = \$310.50 001-0-0000-0402 Advance To Athletic Clubs \$310.50		
Lawrence Coffee Service	11190	\$202.10
Invoice# 035447 for Purchase Order# 002533 \$169.60 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 29995 Coffee and Breakroom supplies for 8 Fire/Medical locations for first 6 months of 2011 1.00@ \$169.6000 Each Net Amount = \$169.60 Tax Amount = \$0.00 Total = \$169.60 001-2-2200-2325 Other / Other Contractual Service \$169.60		
Invoice# 036444 \$32.50 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 30022 Monthly Coffee Service for I.S. for March 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 001-1-1070-4001 Supplies / Office Supplies \$32.50		
Lawrence General Surgery	25153	\$84.97
Invoice# 037386 \$84.97 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# LEIK10282010 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 9FD013 Workers Compensation / Medical Expenses \$84.97		
Lawrence Hose & Hydraulic Supply	10143	\$204.91
Invoice# 035111 for Purchase Order# 002439 \$125.78 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 21440 Hoses and fittings for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$125.7800 Each Net Amount = \$125.78 Tax Amount = \$0.00 Total = \$125.78 504-3-3210-4721 Cost of Sales / Parts \$125.78		
Invoice# 035169 for Purchase Order# 002981 \$53.69 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 21439 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$53.6900 Each Net Amount = \$53.69 Tax Amount = \$0.00 Total = \$53.69 504-3-3210-4721 Cost of Sales / Parts \$53.69		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 036249 for Purchase Order# 002981 \$17.10 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 21464 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$17.1000 Each Net Amount = \$17.10 Tax Amount = \$0.00 Total = \$17.10 504-3-3210-4721 Cost of Sales / Parts \$17.10		
Invoice# 036629 for Purchase Order# 002981 \$8.34 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 21467 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$8.3400 Each Net Amount = \$8.34 Tax Amount = \$0.00 Total = \$8.34 504-3-3210-4721 Cost of Sales / Parts \$8.34		
Lawrence Journal World	1247	\$4,096.94
Invoice# 036602 \$365.73 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 10011350-031511 LJWorld Invoice for March 2011. Advertising for Park District Supervisor. 1.00@ \$365.7300 Each Net Amount = \$365.73 Tax Amount = \$0.00 Total = \$365.73 001-1-1053-2122 Printing & Publications / Other Advertising \$365.73		
Invoice# 037241 \$1,430.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 10004269-033111 Ads-Customer #10004269 1.00@ \$1430.0000 Each Net Amount = \$1,430.00 Tax Amount = \$0.00 Total = \$1,430.00 211-4-4160-2122 Printing & Publications / Other Advertising \$1,430.00		
Invoice# 037536 \$2,301.21 Effective Date: 04/12/2011 Invoice Type: R Vendor Invoice# 10009598-033111 Ads-Cust 10009598 Rebate <\$255.69> 1.00@ \$2301.2100 Each Net Amount = \$2,301.21 Tax Amount = \$0.00 Total = \$2,301.21 001-1-1050-2121 Printing & Publications / Legal Advertising \$1,533.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$362.40 001-0-0000-3470 Tax Abatement Fees \$661.50 001-1-1050-2121 Printing & Publications / Legal Advertising \$-255.69		
Lawrence Landscape Inc	1742	\$55.00
Invoice# 035589 \$55.00 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# 21459 Snow Removal at Stone Barn 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$55.00		
Lawrence Police Officers Assoc	1235	\$1,596.94
Invoice# 037565 \$1,596.94 Effective Date: 04/15/2011 Invoice Type: R Vendor Invoice# 20110415 PAYROLL SUMMARY 1.00@ \$1596.9400 Each Net Amount = \$1,596.94 Tax Amount = \$0.00 Total = \$1,596.94 701-0-0000-2214 Employee Dues \$1,596.94		

Lawrence Surgery Center

\$9,793.00

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
Invoice# 037384 \$9,793.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# GRAV03292011 Risk Mgmt 1.00@ \$9793.0000 Each Net Amount = \$9,793.00 Tax Amount = \$0.00 Total = \$9,793.00 219-1-1054-2621 OPR018 Workers Compensation / Medical Expenses \$9,793.00		
Letts Van Kirk & Associates	14487	\$8,820.00
Invoice# 036369 for Purchase Order# 001225 \$8,820.00 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 41421 Rebuild item 54 sn. 2958. Pump Station 42 3460 Morning Dove Circle pump 1 ABS. 12/01/2010 CO #1 increased \$2709.00 to replace impeller, seal probe & screws per Mike Ellis 1.00@ \$8820.0000 Each Net Amount = \$8,820.00 Tax Amount = \$0.00 Total = \$8,820.00 501-9-7410-2531 R & M / Machinery & Equipment \$8,820.00		
Leviathian Graphics	7956	\$66.00
Invoice# 036411 \$66.00 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# FM030311AH Embroidery Work 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 001-2-2200-4242 Apparel Allowances / Uniforms \$66.00		
LEWIS BRADY P	11000 1896	\$68.00
Invoice# 037575 \$68.00 Effective Date: 04/07/2011 Invoice Type: B Vendor Invoice# 000151670 UB CR REFUND-FINALS 000394254 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-0-0000-0311 Suspense \$68.00		
Lindyspring Drinking Water	9713	\$48.71
Invoice# 035459 \$40.00 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 600006 1723 N 1500 Road (Farmland-contract) 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 604-3-3400-2325 Other / Other Contractual Service \$40.00		
Invoice# 035460 \$8.71 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 610040 1723 N 1500 Road (Farmland-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	\$2,761.50
Invoice# 037560 \$2,735.20 Effective Date: 04/15/2011 Invoice Type: R Vendor Invoice# 20110415 PAYROLL SUMMARY 1.00@ \$2735.2000 Each Net Amount = \$2,735.20 Tax Amount = \$0.00 Total = \$2,735.20 701-0-0000-2214 Employee Dues \$2,735.20		

Invoice# 037562 \$26.30



# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
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Effective Date: 04/15/2011

Invoice Type: R

Vendor Invoice# 20110415

PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30

701-0-0000-2214 Employee Dues \$26.30

Logan Business Machines, Inc.

686

\$53.33

Invoice# 035525 for Purchase Order# 001564 \$53.33

Effective Date: 03/29/2011

Invoice Type: R

Vendor Invoice# 039463

Copier Maintenance Charges 1.00@ \$53.3300 Each Net Amount = \$53.33 Tax Amount = \$0.00 Total = \$53.33

001-9-2120-2130 Service Contracts / Office Equip \$53.33

Logic Inc

7984

\$8,456.71

Invoice# 035332 for Purchase Order# 002905 \$4,536.00

Effective Date: 03/24/2011

Invoice Type: R

Vendor Invoice# INV67841

WW670 Device Net Master below GBA order number IC693DNM200 3.00@ \$1512.0000 Each Net Amount = \$4,536.00 Tax Amount = \$0.00 Total =

\$4,536.00

501-0-0000-0601 Water Plant \$4,536.00

Invoice# 035331 for Purchase Order# 002906 \$3,870.27

Effective Date: 03/24/2011

Invoice Type: R

Vendor Invoice# INV67840

Turck Block Installation Parts at the Kaw Water Plant Filters. These parts will be added to GBA Inventory. 1.00@ \$3870.2700 Each Net Amount = \$3,870.27

Tax Amount = \$0.00 Total = \$3,870.27

501-0-0000-0601 Water Plant \$3,870.27

Invoice# 036371 for Purchase Order# 002906 \$44.93

Effective Date: 03/31/2011

Invoice Type: R

Vendor Invoice# INV67867

Turck Block Installation Parts at the Kaw Water Plant Filters. These parts will be added to GBA Inventory. 1.00@ \$44.9300 Each Net Amount = \$44.93 Tax

Amount = \$0.00 Total = \$44.93

501-0-0000-0601 Water Plant \$44.93

Invoice# 036372 \$5.51

Effective Date: 03/31/2011

Invoice Type: R

Vendor Invoice# INV67867

freight 1.00@ \$5.5100 Each Net Amount = \$5.51 Tax Amount = \$0.00 Total = \$5.51

501-7-7310-2324 Other / Freight \$5.51

LPFF PAC Fund

14957

\$54.50

Invoice# 037561 \$54.00

Effective Date: 04/15/2011

Invoice Type: R

Vendor Invoice# 20110415

PAYROLL SUMMARY 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00

701-0-0000-2214 Employee Dues \$54.00

Invoice# 037563 \$0.50

Effective Date: 04/15/2011

Invoice Type: R

Vendor Invoice# 20110415

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

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
Luminous Neon, Inc	9784	\$306.00
Invoice# 035432 \$231.00 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 13033 Vehicle Numbers 1.00@ \$231.0000 Each Net Amount = \$231.00 Tax Amount = \$0.00 Total = \$231.00 001-2-2200-2365 Other / Painting & Lettering \$231.00		
Invoice# 036320 \$75.00 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 13135 Numbers for apparatus 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2365 Other / Painting & Lettering \$75.00		
Marino, Oscar A.	8318	\$32.64
Invoice# 037161 \$32.64 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# MC040511TW-REIM mileage reimbursement 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64 001-1-1090-2021 Travel / Mileage Reimbursement \$32.64		
Matheson	25051	\$41.42
Invoice# 035272 for Purchase Order# 002553 \$41.42 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 02257268 BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 41.42@ \$1.0000 Each Net Amount = \$41.42 Tax Amount = \$0.00 Total = \$41.42 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$41.42		
Matthew Enriquez	12001 551	\$500.00
Invoice# 035220 \$500.00 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 2010TF0001898LF Bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Medtrak Services LLC	12871	\$49,454.30
Invoice# 037227 \$49,454.30 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 99059 Group Plan 10000467 1.00@ \$49454.3000 Each Net Amount = \$49,454.30 Tax Amount = \$0.00 Total = \$49,454.30 522-1-1055-1230 Prescription Claims \$49,066.10 522-1-1055-1231 Prescription Admin Costs \$388.20		
Merchant, Timothy L.	3065	\$77.49

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 037203 \$77.49 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# PW040611SS-REIM Reimbursement for Annual Tool Allowance for Tim Merchant. 1.00@ \$77.4900 Each Net Amount = \$77.49 Tax Amount = \$0.00 Total = \$77.49 504-3-3210-4020 Supplies / Tools \$77.49		
MGI Promotions	12718	\$210.45
Invoice# 037290 for Purchase Order# 002801 \$210.45 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 73356 Blanket PO for t-shirts for adult sports, costs per bid received. 1.00@ \$210.4500 Each Net Amount = \$210.45 Tax Amount = \$0.00 Total = \$210.45 211-4-4120-4023 Supplies / Awards \$210.45		
MHC Kenworth Olathe	10547	\$91.98
Invoice# 035549 for Purchase Order# 002979 \$91.98 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# T21560304763 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$91.9800 Each Net Amount = \$91.98 Tax Amount = \$0.00 Total = \$91.98 504-3-3210-4721 Cost of Sales / Parts \$91.98		
Michael Garber	12001 561	\$99.00
Invoice# 037186 \$99.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2010CR0002028KU bond refund 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 705-0-0000-2318 Court Bonds Payable \$99.00		
Michael John Eckard	12001 565	\$147.00
Invoice# 037190 \$147.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2010CR0003568PD bond refund 1.00@ \$147.0000 Each Net Amount = \$147.00 Tax Amount = \$0.00 Total = \$147.00 705-0-0000-2318 Court Bonds Payable \$147.00		
Michael L Garber	12001 560	\$202.00
Invoice# 037185 \$202.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2010CR0002028KU bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 705-0-0000-2318 Court Bonds Payable \$202.00		
Microtech Computers	542	\$7,964.98

# City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 036655 for Purchase Order# 002789 \$1,407.43  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# SI10016001  Employee PC Purchase Program: PC System as specified in quote for Alan Landis. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1407.4300 Each Net Amount = \$1,407.43 Tax Amount = \$0.00 Total = \$1,407.43  205-1-1000-6098 Employee Computer Purch \$1,407.43</p>		
<p>Invoice# 036653 for Purchase Order# 002877 \$1,791.67  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# SI60010418  Employee PC Purchase Program: PC System as specified in quote for Stan Alldredge. Note: Employee is responsible for any amounts exceeding the purchase order. 3/9/11 CO 1 increased \$108.85 to add blue ray player per Cynthia Colbert 1.00@ \$1791.6700 Each Net Amount = \$1,791.67 Tax Amount = \$0.00 Total = \$1,791.67  205-1-1000-6098 Employee Computer Purch \$1,791.67</p>		
<p>Invoice# 035110 for Purchase Order# 002911 \$1,187.55  Effective Date: 03/22/2011  Invoice Type: R  Vendor Invoice# SI60010417  Employee PC Purchase Program: Notebook as specified in quote for Marlo Cohen. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1187.5500 Each Net Amount = \$1,187.55 Tax Amount = \$0.00 Total = \$1,187.55  205-1-1000-6098 Employee Computer Purch \$1,187.55</p>		
<p>Invoice# 035342 for Purchase Order# 002914 \$2,000.00  Effective Date: 03/24/2011  Invoice Type: R  Vendor Invoice# SI60010416  Employee PC Purchase Program: PC System and Notebook as specified in quote for Lisa Kany. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00  205-1-1000-6098 Employee Computer Purch \$2,000.00</p>		
<p>Invoice# 035341 for Purchase Order# 002937 \$1,578.33  Effective Date: 03/24/2011  Invoice Type: R  Vendor Invoice# SI60010415  Employee PC Purchase Program: Notebook as specified in quote SQ-1017399 for Aaron Stone. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1578.3300 Each Net Amount = \$1,578.33 Tax Amount = \$0.00 Total = \$1,578.33  205-1-1000-6098 Employee Computer Purch \$1,578.33</p>		
Mid America Hydraulic Repair	1827	\$2,300.00
<p>Invoice# 036240 for Purchase Order# 002814 \$2,300.00  Effective Date: 03/30/2011  Invoice Type: R  Vendor Invoice# 23301  Rebuilt cylinder for baler. 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00  504-3-3210-2550 R &amp; M / Commercial Repairs \$2,300.00</p>		
Mid America Regional Council	3212	\$100.00
<p>Invoice# 036441 \$100.00  Effective Date: 04/01/2011  Invoice Type: R  Vendor Invoice# PE040111MC  2011 local govt salary/fringe benefit survey report 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  001-1-1053-2031 Educational / Dues &amp; Subscriptions \$100.00</p>		
Midway Ford Truck Center KC	7464	\$229.31

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 035166 for Purchase Order# 002822 \$51.47 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# X10013108801 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$51.4700 Each Net Amount = \$51.47 Tax Amount = \$0.00 Total = \$51.47 504-3-3210-4721 Cost of Sales / Parts \$51.47		
Invoice# 035540 for Purchase Order# 002822 \$144.28 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# X10013170501 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$144.2800 Each Net Amount = \$144.28 Tax Amount = \$0.00 Total = \$144.28 504-3-3210-4721 Cost of Sales / Parts \$144.28		
Invoice# 037229 for Purchase Order# 003033 \$33.56 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# X10013108802 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$33.5600 Each Net Amount = \$33.56 Tax Amount = \$0.00 Total = \$33.56 504-3-3210-4721 Cost of Sales / Parts \$33.56		
Midwest Concrete Materials	14855	\$5,945.00
Invoice# 037168 for Purchase Order# 002396 \$1,768.50 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 172422 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$1768.5000 Each Net Amount = \$1,768.50 Tax Amount = \$0.00 Total = \$1,768.50 501-7-7610-4026 Supplies / Distribution Supplies \$1,768.50		
Invoice# 037271 for Purchase Order# 002396 \$11.75 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 172656 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75 501-7-7610-4026 Supplies / Distribution Supplies \$11.75		
Invoice# 037277 for Purchase Order# 003077 \$259.75 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 172656 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$259.7500 Each Net Amount = \$259.75 Tax Amount = \$0.00 Total = \$259.75 501-7-7610-4026 Supplies / Distribution Supplies \$259.75		
Invoice# 037278 for Purchase Order# 003077 \$599.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 172635 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$599.0000 Each Net Amount = \$599.00 Tax Amount = \$0.00 Total = \$599.00 501-7-7610-4026 Supplies / Distribution Supplies \$599.00		
Invoice# 037303 for Purchase Order# 003077 \$2,280.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 173231 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$2280.0000 Each Net Amount = \$2,280.00 Tax Amount = \$0.00 Total = \$2,280.00 501-7-7610-4026 Supplies / Distribution Supplies \$2,280.00		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
Invoice# 037307 for Purchase Order# 003077 \$1,026.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 173252 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$1026.0000 Each Net Amount = \$1,026.00 Tax Amount = \$0.00 Total = \$1,026.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,026.00		
Midwest Doors of Kansas LLC	4669	\$246.88
Invoice# 037230 \$246.88 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 28253 Overhead door repair 1.00@ \$246.8800 Each Net Amount = \$246.88 Tax Amount = \$0.00 Total = \$246.88 001-3-3020-2536 R & M / Building Repairs \$246.88		
Midwest Meter, Inc	10669	\$6,180.80
Invoice# 035328 for Purchase Order# 002950 \$6,180.80 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 0024976IN WD0010032 1 1/2' Displacement Badger meter w/gaskets/SS bolts. 10.00@ \$416.0000 Each Net Amount = \$4,160.00 Tax Amount = \$0.00 Total = \$4,160.00 501-0-0000-0601 Water Plant \$4,160.00 WD0010050 3" Compound Badger meter w/gaskets/SS bolts. 1.00@ \$1910.0000 Each Net Amount = \$1,910.00 Tax Amount = \$0.00 Total = \$1,910.00 501-0-0000-0601 Water Plant \$1,910.00 WD0010052 3" Turbo Badger Meter w/gaskets and SS bolts. 0.00@ \$903.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-0-0000-0601 Water Plant \$0.00 WD0010060 4" Turbo Badger Meter w/gaskets and ss bolts. 0.00@ \$1761.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-0-0000-0601 Water Plant \$0.00 Freight and please give a 24 hour notice of delivery to assure proper staffing to receive 785-423-3382 1.00@ \$110.8000 Each Net Amount = \$110.80 Tax Amount = \$0.00 Total = \$110.80 501-7-7610-2324 Other / Freight \$110.80		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 037548 \$230.00 Effective Date: 04/15/2011 Invoice Type: R Vendor Invoice# 20110415 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		
Minuteman Press	5987	\$166.35
Invoice# 036654 \$166.35 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 38110 2400 small disposition sheets 1.00@ \$166.3500 Each Net Amount = \$166.35 Tax Amount = \$0.00 Total = \$166.35 001-1-1090-2120 Printing & Publications / Printing \$166.35		
MISKOWIC DANIEL P	11000 1893	\$180.81
Invoice# 037363 \$180.81 Effective Date: 04/04/2011 Invoice Type: B Vendor Invoice# 000022310 UB CR REFUND 000388322 1.00@ \$180.8100 Each Net Amount = \$180.81 Tax Amount = \$0.00 Total = \$180.81 501-0-0000-0311 Suspense \$180.81		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
Morris, John	10647	\$329.46
Invoice# 037300 \$329.46 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# PR040711ES-REIM Mileage Reimbursement 1.00@ \$329.4600 Each Net Amount = \$329.46 Tax Amount = \$0.00 Total = \$329.46 506-4-4910-2021 Travel / Mileage Reimbursement \$329.46		
Nesta Soloman Wilson	12001 586	\$21.00
Invoice# 037193 \$21.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2007CR0002974PD restitution payment from Wyeth Lee Atchison 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 705-0-0000-2016 State Fees Payable - Restitution \$21.00		
Nesta Solomon Wilson	12001 571	\$21.00
Invoice# 037197 \$21.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2007CR0002974PD restitution payment from Wyeth Lee Atchison 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 705-0-0000-2016 State Fees Payable - Restitution \$21.00		
New Directions Behavior Health	12218	\$5,216.75
Invoice# 037235 \$5,216.75 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 179752 Quarterly 04/11-06/11 1.00@ \$5216.7500 Each Net Amount = \$5,216.75 Tax Amount = \$0.00 Total = \$5,216.75 001-1-1053-2147 Professional Services / Other \$5,216.75		
O'Reilly Automotive Inc	3969	\$80.51
Invoice# 037207 for Purchase Order# 003030 \$79.50 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 0140129099 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. Invoices paid prior to May 10th receive 2% discount. 1.00@ \$79.5000 Each Net Amount = \$79.50 Tax Amount = \$0.00 Total = \$79.50 504-3-3210-4721 Cost of Sales / Parts \$79.50		
Invoice# 037208 for Purchase Order# 003030 \$21.43 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 0140130144 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. Invoices paid prior to May 10th receive 2% discount. 1.00@ \$21.4300 Each Net Amount = \$21.43 Tax Amount = \$0.00 Total = \$21.43 504-3-3210-4721 Cost of Sales / Parts \$21.43		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 037253 for Purchase Order# 003030 \$-20.42  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# PCM3657911  Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. Invoices paid prior to May 10th receive 2% discount. 1.00@ \$-20.4200 Each  Net Amount = \$-20.42 Tax Amount = \$0.00 Total = \$-20.42  504-3-3210-4721 Cost of Sales / Parts \$-20.42</p>		
Office Depot Inc	8747	\$2,965.21
<p>Invoice# 036494 for Purchase Order# 002969 \$1,965.81  Effective Date: 04/04/2011  Invoice Type: R  Vendor Invoice# 1326938176  Employee PC Purchase Program: PC System and Notebook as specified in quote for Travis Cloud. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1965.8100 Each Net Amount = \$1,965.81 Tax Amount = \$0.00 Total = \$1,965.81  205-1-1000-6098 Employee Computer Purch \$1,965.81</p> <p>Invoice# 037280 for Purchase Order# 003000 \$999.40  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# 1327623150  Employee PC Purchase Program: PC System as specified in quote for Mary Miller. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$999.4000 Each Net Amount = \$999.40 Tax Amount = \$0.00 Total = \$999.40  205-1-1000-6098 Employee Computer Purch \$999.40</p>		
Ondeo Nalco	737	\$4,939.00
<p>Invoice# 037174 for Purchase Order# 002419 \$4,939.00  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 95763074  Bulk Synthetic Polymer (Nalco 8102 ) for Kaw WTP Operations. Bid of \$1,100.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$4939.0000 Each Net Amount = \$4,939.00 Tax Amount = \$0.00 Total = \$4,939.00  501-7-7220-4008 Supplies / Chemicals \$4,939.00</p>		
Optumhealth Financial Services	14950	\$563.56
<p>Invoice# 037236 \$563.56  Effective Date: 04/06/2011  Invoice Type: R  Vendor Invoice# 134078  Cobra Admin March 2011 1.00@ \$563.5600 Each Net Amount = \$563.56 Tax Amount = \$0.00 Total = \$563.56  522-1-1055-1228 Monthly Administrative \$563.56</p>		
ORBIS Corporation	14888	\$5,472.00
<p>Invoice# 036347 for Purchase Order# 002936 \$5,472.00  Effective Date: 03/31/2011  Invoice Type: R  Vendor Invoice# 3159087  150 Earth Machines. Backyard Composting Bins. 150.00@ \$36.4800 Each Net Amount = \$5,472.00 Tax Amount = \$0.00 Total = \$5,472.00  502-3-3530-4022 YWR11 Supplies / Yard Waste Program \$5,472.00</p>		
OrthoKansas PA	846	\$381.42



# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
Invoice# 037385 \$96.97 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# HUTT03172011 Risk Mgmt 1.00@ \$96.9700 Each Net Amount = \$96.97 Tax Amount = \$0.00 Total = \$96.97 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$96.97		
Invoice# 037387 \$187.48 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# OGLE03282011 Risk Mgmt 1.00@ \$187.4800 Each Net Amount = \$187.48 Tax Amount = \$0.00 Total = \$187.48 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$187.48		
Invoice# 037389 \$96.97 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# SALA03162011 Risk Mgmt 1.00@ \$96.9700 Each Net Amount = \$96.97 Tax Amount = \$0.00 Total = \$96.97 219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$96.97		
OWEN LESLIE M	11000 1903	\$41.00
Invoice# 037582 \$41.00 Effective Date: 04/07/2011 Invoice Type: B Vendor Invoice# 000085615 UB CR REFUND-FINALS 000228796 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 501-0-0000-0311 Suspense \$41.00		
P1 Group Inc - Topeka	7887	\$21,821.00
Invoice# 035426 for Purchase Order# 000865 \$21,821.00 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 106800006F HVAC replacement at the Library, RFP was accepted by City Commission 04/20/2010, 8/20/10 changed project number per Laura Warner, 10/27/10 CO 2 increased \$12800.00 CC approval 4/20/10 per Steve Bennett. 1.00@ \$21821.0000 Each Net Amount = \$21,821.00 Tax Amount = \$0.00 Total = \$21,821.00 202-3-3000-6050 PW0930HVAC Buildings And Structures \$21,821.00		
Patchen Elec & Indust Supply	861	\$3,376.36
Invoice# 035418 for Purchase Order# 002849 \$1,692.68 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 63286 Emergency repairs to two sump pumps for the New Hampshire parking garage. They pump out the water out of the lower level. 1.00@ \$1692.6800 Each Net Amount = \$1,692.68 Tax Amount = \$0.00 Total = \$1,692.68 503-3-2330-2536 R & M / Building Repairs \$1,692.68		
Invoice# 035419 for Purchase Order# 002849 \$1,683.68 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 63287 Emergency repairs to two sump pumps for the New Hampshire parking garage. They pump out the water out of the lower level. 1.00@ \$1683.6800 Each Net Amount = \$1,683.68 Tax Amount = \$0.00 Total = \$1,683.68 503-3-2330-2536 R & M / Building Repairs \$1,683.68		
Payment Processing Center	25054	\$4,023.08

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 037224 \$3,016.88  Effective Date: 04/06/2011  Invoice Type: R  Vendor Invoice# 266934-0311  American General Life and Critical Illness coverage March 2011 1.00@ \$3016.8800 Each Net Amount = \$3,016.88 Tax Amount = \$0.00 Total = \$3,016.88  701-0-0000-2213 Insurance \$3,016.88</p> <p>Invoice# 037225 \$1,006.20  Effective Date: 04/06/2011  Invoice Type: R  Vendor Invoice# 266935-0311  American General Emergency Care March 2011 1.00@ \$1006.2000 Each Net Amount = \$1,006.20 Tax Amount = \$0.00 Total = \$1,006.20  701-0-0000-2213 Insurance \$1,006.20</p>		
Pearson Collision Repair	1616	\$6,749.45
<p>Invoice# 035587 for Purchase Order# 003002 \$6,749.45  Effective Date: 03/29/2011  Invoice Type: R  Vendor Invoice# 17217  Commercial Repair for Unit 005/PD. Quotes and Police Report attached. 1.00@ \$6749.4500 Each Net Amount = \$6,749.45 Tax Amount = \$0.00 Total = \$6,749.45  504-3-3210-2550 R &amp; M / Commercial Repairs \$6,749.45</p>		
Penny's Concrete, Inc.	868	\$1,267.35
<p>Invoice# 035393 for Purchase Order# 002359 \$282.75  Effective Date: 03/25/2011  Invoice Type: R  Vendor Invoice# 387376  blanket po for concrete products Jan - March 2011 1.00@ \$282.7500 Each Net Amount = \$282.75 Tax Amount = \$0.00 Total = \$282.75  505-3-3910-4501 Construction Materials / Concrete &amp; Masonry \$282.75</p> <p>Invoice# 035430 for Purchase Order# 002972 \$437.60  Effective Date: 03/28/2011  Invoice Type: R  Vendor Invoice# 387592  Blanket PO for concrete products- Through Sept 2011 1.00@ \$437.6000 Each Net Amount = \$437.60 Tax Amount = \$0.00 Total = \$437.60  001-3-3000-4501 Construction Materials / Concrete &amp; Masonry \$437.60</p> <p>Invoice# 035431 for Purchase Order# 002972 \$547.00  Effective Date: 03/28/2011  Invoice Type: R  Vendor Invoice# 387591  Blanket PO for concrete products- Through Sept 2011 1.00@ \$547.0000 Each Net Amount = \$547.00 Tax Amount = \$0.00 Total = \$547.00  001-3-3000-4501 Construction Materials / Concrete &amp; Masonry \$547.00</p>		
PORTENIER SHARI N (BR)	11000 1890	\$251.14
<p>Invoice# 037360 \$251.14  Effective Date: 04/04/2011  Invoice Type: B  Vendor Invoice# 000087605  UB CR REFUND 000314686 1.00@ \$251.1400 Each Net Amount = \$251.14 Tax Amount = \$0.00 Total = \$251.14  501-0-0000-0311 Suspense \$251.14</p>		
Praxair Distribution - KC	11287	\$564.42

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 036401 for Purchase Order# 002660 \$388.89 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 39295186 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$388.8900 Each Net Amount = \$388.89 Tax Amount = \$0.00 Total = \$388.89 211-4-4180-4008 Supplies / Chemicals \$388.89		
Invoice# 036402 for Purchase Order# 002660 \$99.93 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 39295185 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$99.9300 Each Net Amount = \$99.93 Tax Amount = \$0.00 Total = \$99.93 211-4-4180-4008 Supplies / Chemicals \$99.93		
Invoice# 036403 for Purchase Order# 002660 \$75.60 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 39295204 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$75.6000 Each Net Amount = \$75.60 Tax Amount = \$0.00 Total = \$75.60 211-4-4180-4008 Supplies / Chemicals \$75.60		
Praxair Distribution Inc	13036	\$171.62
Invoice# 035457 \$31.50 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 39184761 Farmland - gas cylinder of helium in the lab. 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 604-3-3400-2325 Other / Other Contractual Service \$31.50		
Invoice# 036375 \$34.65 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 39184550 industrial cylinders 1.00@ \$34.6500 Each Net Amount = \$34.65 Tax Amount = \$0.00 Total = \$34.65 501-7-7220-2325 Other / Other Contractual Service \$34.65		
Invoice# 036376 \$105.47 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 39184551 industrial cylinders 1.00@ \$105.4700 Each Net Amount = \$105.47 Tax Amount = \$0.00 Total = \$105.47 501-7-7220-2325 Other / Other Contractual Service \$105.47		
Printing Solutions	11922	\$952.00
Invoice# 035413 \$952.00 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# PS27557 Planning Department_Floodplain Management Insert_April 2011 Insert_Insert # 67_Part of 2011 City Cooperative Bid 1.00@ \$952.0000 Each Net Amount = \$952.00 Tax Amount = \$0.00 Total = \$952.00 505-3-3910-2042 Public Relations / Advertising \$952.00		
Promium LLC	14627	\$3,947.50
Invoice# 035334 for Purchase Order# 002690 \$3,947.50 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 202146 ELEMENT DataSystem Annual Maintenance for the period of 4/1/11-3/31/12. 1.00@ \$3947.5000 Each Net Amount = \$3,947.50 Tax Amount = \$0.00 Total = \$3,947.50 501-7-7510-2325 Other / Other Contractual Service \$3,947.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
QUACH LE THANH	11000 1900	\$1.52
Invoice# 037579 \$1.52 Effective Date: 04/07/2011 Invoice Type: B Vendor Invoice# 000148620 UB CR REFUND-FINALS 000405376 1.00@ \$1.5200 Each Net Amount = \$1.52 Tax Amount = \$0.00 Total = \$1.52 501-0-0000-0311 Suspense \$1.52		
Rachel Christine Buckner	12001 557	\$100.00
Invoice# 037166 \$100.00 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 2011OT0001085LP bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Randall Electric, Inc.	7401	\$632.80
Invoice# 036395 for Purchase Order# 003010 \$632.80 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 15153 Parks & Recreation - Blanket PO for misc electrical repairs 1.00@ \$632.8000 Each Net Amount = \$632.80 Tax Amount = \$0.00 Total = \$632.80 216-4-4600-2325 Other / Other Contractual Service \$632.80		
REALHOMES SERVICES & SOL INC	11000 1899	\$18.89
Invoice# 037578 \$18.89 Effective Date: 04/07/2011 Invoice Type: B Vendor Invoice# 000043415 UB CR REFUND-FINALS 000403830 1.00@ \$18.8900 Each Net Amount = \$18.89 Tax Amount = \$0.00 Total = \$18.89 501-0-0000-0311 Suspense \$18.89		
Reinders Inc	14701	\$1,257.20
Invoice# 036397 for Purchase Order# 002804 \$1,257.20 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 500424200 Athletic Field chalk - price per pallet 5.00@ \$251.4400 Each Net Amount = \$1,257.20 Tax Amount = \$0.00 Total = \$1,257.20 001-4-4045-4217 Operating Supplies / Baseball/Softball \$251.44 001-4-4040-4217 Operating Supplies / Baseball/Softball \$754.32 001-4-4060-4217 Operating Supplies / Baseball/Softball \$251.44		
Retail Sales (Water Sold)	6632	\$11,938.89
Invoice# 037469 \$11,938.89 Effective Date: 04/26/2011 Invoice Type: P Vendor Invoice# 6033500F01-0311 Tax Account 004-48603350F01 1.00@ \$11938.8900 Each Net Amount = \$11,938.89 Tax Amount = \$0.00 Total = \$11,938.89 501-0-0000-2411 Sales Tax-City \$1,877.12 501-0-0000-2412 Sales Tax-State \$7,760.05 501-0-0000-2413 Sales Tax-County \$1,229.56 501-7-7100-2336 Other / Compensating Tax \$1,072.16		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

Status = POSTED

Due Date = 04/12/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Ricoh Customer Finance Corp	13290	\$1,012.64
Invoice# 035445 for Purchase Order# 002432 \$1,012.64 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 011830135 Lease agreement on 8 Ricoh copiers for Fire Medical 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		
ROBART JEAN E	11000 1889	\$41.58
Invoice# 037359 \$41.58 Effective Date: 04/04/2011 Invoice Type: B Vendor Invoice# 000131900 UB CR REFUND 000294832 1.00@ \$41.5800 Each Net Amount = \$41.58 Tax Amount = \$0.00 Total = \$41.58 501-0-0000-0311 Suspense \$41.58		
Roberts, Diane	2550	\$368.62
Invoice# 037334 \$368.62 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# UT040611DW-REIM Travel Reimbursement-03/28/2011 1.00@ \$368.6200 Each Net Amount = \$368.62 Tax Amount = \$0.00 Total = \$368.62 501-7-7220-2021 Travel / Mileage Reimbursement \$198.70 501-7-7220-2030 Educational / Conferences & Seminars \$169.92		
ROULHAC BRIAN J	11000 1902	\$51.83
Invoice# 037581 \$51.83 Effective Date: 04/07/2011 Invoice Type: B Vendor Invoice# 000098215 UB CR REFUND-FINALS 000358008 1.00@ \$51.8300 Each Net Amount = \$51.83 Tax Amount = \$0.00 Total = \$51.83 501-0-0000-0311 Suspense \$51.83		
Rueschhoff Locksmith	13396	\$79.50
Invoice# 036398 \$79.50 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 47962 Contractual Services 1.00@ \$79.5000 Each Net Amount = \$79.50 Tax Amount = \$0.00 Total = \$79.50 001-4-4040-2325 Other / Other Contractual Service \$79.50		
Run Lawrence	13510	\$55.00
Invoice# 037274 \$55.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# PR040711DP Equipment Usage at Dam Run 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$55.00		
Schraeder, Ross	14519	\$66.30
Invoice# 037296 \$66.30		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# PR040611ES-REIM Mileage Reimbursement 1.00@ \$66.3000 Each Net Amount = \$66.30 Tax Amount = \$0.00 Total = \$66.30 211-4-4105-2021 Travel / Mileage Reimbursement \$66.30		
Scott L Morford	12001 573	\$500.00
Invoice# 037189 \$500.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2010TF0003509LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Servi-Tronics	689	\$1,620.00
Invoice# 037286 for Purchase Order# 002960 \$1,620.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 19325 Ampliphier, mixer, 2 speakers, speaker wire...installed 1.00@ \$1325.0000 Each Net Amount = \$1,325.00 Tax Amount = \$0.00 Total = \$1,325.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$1,325.00 Wireless Microphone System 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$295.00		
Servicemaster Cleansweep Janitorial	11919	\$532.00
Invoice# 035536 for Purchase Order# 002629 \$131.00 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# 2153 Cleaning Services at Animal/Parking Control Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00		
Invoice# 036341 \$401.00 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 2152 janitorial services for swan building 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2132 Service Contracts / Janitorial Service \$350.00 janitorial services for the hhw building 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 502-3-3530-2132 HHW11 Service Contracts / Janitorial Service \$51.00		
Stanion Wholesale Electric Co.	746	\$996.00
Invoice# 035145 \$996.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 290579100 LED Cobra Head 2.00@ \$498.0000 Each Net Amount = \$996.00 Tax Amount = \$0.00 Total = \$996.00 001-3-3060-2325 Other / Other Contractual Service \$996.00		
Talbot Gandara	25000 148	\$25.32
Invoice# 037541 \$25.32 Effective Date: 04/12/2011 Invoice Type: B Vendor Invoice# 000027145 UB CR Refund-Finals Reissue Check 303647 1.00@ \$25.3200 Each Net Amount = \$25.32 Tax Amount = \$0.00 Total = \$25.32 501-1-1069-2325 Other / Other Contractual Service \$25.32		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
TFMComm, Inc.	779	\$894.00
Invoice# 036235 for Purchase Order# 002311 \$210.00 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 99065 Patrol Emergency Equipment Repair/Installation Services 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-9-2120-2531 R & M / Machinery & Equipment \$210.00		
Invoice# 036238 \$250.00 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 99049 Radio Swap 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2160-2531 R & M / Machinery & Equipment \$250.00		
Invoice# 036239 \$75.00 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 99043 Replace Wireless Mic Charger 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2160-2531 R & M / Machinery & Equipment \$75.00		
Invoice# 036241 \$75.00 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 99061 Replace Wireless Mic Charger 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2160-2531 R & M / Machinery & Equipment \$75.00		
Invoice# 036301 \$284.00 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 92860 Radio Repairs 1.00@ \$284.0000 Each Net Amount = \$284.00 Tax Amount = \$0.00 Total = \$284.00 001-2-2200-2534 R & M / Radio Maintenance \$284.00		
Thoman , Charles	24067	\$12.86
Invoice# 037160 \$12.86 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# MC040511TW-REIM mileage reimbursement 1.00@ \$12.8600 Each Net Amount = \$12.86 Tax Amount = \$0.00 Total = \$12.86 001-1-1090-2021 Travel / Mileage Reimbursement \$12.86		
TMDE Calibration Labs Inc	25159	\$340.00
Invoice# 036255 \$340.00 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 11251 Radar Repair 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 001-2-2120-2531 R & M / Machinery & Equipment \$340.00		
Tyler H Schwab	12001 555	\$52.00

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
Invoice# 037164 \$52.00 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 2010CR0002102CP restitution payment from Jordan Snyder 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 705-0-0000-2016 State Fees Payable - Restitution \$52.00		
Underwriters Laboratories	2301	\$1,000.00
Invoice# 035325 for Purchase Order# 002461 \$500.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 168107 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
Invoice# 035326 for Purchase Order# 002461 \$500.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 168109 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
United Way of Douglas County	1237	\$1,436.19
Invoice# 037547 \$1,436.19 Effective Date: 04/15/2011 Invoice Type: R Vendor Invoice# 20110415 PAYROLL SUMMARY 1.00@ \$1436.1900 Each Net Amount = \$1,436.19 Tax Amount = \$0.00 Total = \$1,436.19 701-0-0000-2114 United Way \$1,436.19		
University of Kansas-Continuing Ed	5464	\$700.00
Invoice# 036323 \$700.00 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# FS1118441226B Fireground Tactics Seminar 14.00@ \$50.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-2-2200-2037 Educational / Other Educational Expense \$700.00		
US Lime Company - St Clair	13041	\$3,116.10
Invoice# 037295 for Purchase Order# 002417 \$3,116.10 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 129322 Bulk Lime (Pebble <5/8") for Kaw WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3116.1000 Each Net Amount = \$3,116.10 Tax Amount = \$0.00 Total = \$3,116.10 501-7-7220-4008 Supplies / Chemicals \$3,116.10		
Validity Screening Solutions	14736	\$1,191.00



# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 036604 \$1,191.00  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 71987  March 2011 Validity backround check invoice 1.00@ \$1191.0000 Each Net Amount = \$1,191.00 Tax Amount = \$0.00 Total = \$1,191.00  506-4-4910-2344 Other / Recruitment \$26.75  001-4-4010-2344 Other / Recruitment \$153.25  211-4-4100-2344 Other / Recruitment \$578.00  501-7-7100-2344 Other / Recruitment \$200.25  001-3-3020-2344 Other / Recruitment \$49.50  001-1-1080-2344 Other / Recruitment \$39.75  501-1-1069-2344 Other / Recruitment \$47.00  001-1-1020-2344 Other / Recruitment \$39.75  001-1-1050-2344 Other / Recruitment \$56.75</p>		
Vance Brothers Inc	989	\$62,771.03
<p>Invoice# 037196 for Purchase Order# 002790 \$59,384.93  Effective Date: 04/06/2011  Invoice Type: R  Vendor Invoice# PW1103-01  PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 59384.93@ \$1.0000 Each Net Amount = \$59,384.93 Tax Amount = \$0.00 Total = \$59,384.93  505-3-3910-4510 PW1103 Construction Materials / Curb Repair \$59,384.93  PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  212-3-3000-6041 PW1103 Construction \$0.00  PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  202-3-3000-6030 PW1103 Overlay Program \$0.00  PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  202-3-3000-6041 PW1103 Construction \$0.00  PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  214-3-3800-4508 PW1103 Construction Materials / Street Maint Programs \$0.00</p> <p>Invoice# 035304 for Purchase Order# 002876 \$1,778.40  Effective Date: 03/24/2011  Invoice Type: R  Vendor Invoice# ZL38863  Blanket PO for Asphalt products through September 2011 741.00@ \$2.4000 Each Net Amount = \$1,778.40 Tax Amount = \$0.00 Total = \$1,778.40  001-3-3000-4502 Construction Materials / Asphalt \$1,778.40</p> <p>Invoice# 035415 for Purchase Order# 002876 \$1,607.70  Effective Date: 03/28/2011  Invoice Type: R  Vendor Invoice# ZL38912  Blanket PO for Asphalt products through September 2011 699.00@ \$2.3000 Each Net Amount = \$1,607.70 Tax Amount = \$0.00 Total = \$1,607.70  001-3-3000-4502 Construction Materials / Asphalt \$1,607.70</p>		
Vanderbilt's #10	3526	\$224.99
<p>Invoice# 036612 for Purchase Order# 002551 \$125.00  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 70271  safety shoes for jan-june, 2011 For employees 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00  502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50  502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50</p> <p>Invoice# 036614 for Purchase Order# 002564 \$99.99  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 68314  safety shoes for RECYCLING/ WR 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99  502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$99.99</p>		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
Invoice# 037199 for Purchase Order# 002437 \$4,513.29 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 685790441-0311 Cell Phone Charges for Feb/March Ph Inv. #2547915812 1.00@ \$4513.2900 Each Net Amount = \$4,513.29 Tax Amount = \$0.00 Total = \$4,513.29 001-2-2110-2420 Communications / Telephone \$187.03 001-2-2120-2420 Communications / Telephone \$911.90 001-2-2130-2420 Communications / Telephone \$1,614.04 001-2-2141-2420 Communications / Telephone \$825.72 001-2-2142-2420 Communications / Telephone \$99.09 001-2-2143-2420 Communications / Telephone \$119.44 001-2-2144-2420 Communications / Telephone \$86.41 001-2-2150-2420 Communications / Telephone \$312.41 001-2-2160-2420 Communications / Telephone \$268.25 503-2-2320-2420 Communications / Telephone \$89.00		
Vital Support Systems Inc	14991	\$2,900.98
Invoice# 036316 for Purchase Order# 002940 \$433.38 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 46546 802.11a 11g Wireless Access Point, Int. Radio 1.00@ \$433.3800 Each Net Amount = \$433.38 Tax Amount = \$0.00 Total = \$433.38 502-3-3520-4206 Operating Supplies / Computer Equip < \$5000 \$433.38		
Invoice# 036317 for Purchase Order# 002953 \$2,467.60 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 46547 GE SFP LC Connectors, LX/LH Transceivers to Connect Fire Station #5 to City's Fiber Network. 4.00@ \$616.9000 Each Net Amount = \$2,467.60 Tax Amount = \$0.00 Total = \$2,467.60 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$2,467.60		
Walker Uniforms	4428	\$11.70
Invoice# 035207 \$11.70 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 1365704 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Walter W Nutt	12001 562	\$35.00
Invoice# 037187 \$35.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 2010TF0002576LF bond refund 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 705-0-0000-2318 Court Bonds Payable \$35.00		
Water Products, Inc	6863	\$2,026.02
Invoice# 037181 for Purchase Order# 002507 \$112.50 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 0851841IN Various inventory parts for Water Distribution Division. 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 501-0-0000-0601 Water Plant \$112.50		
Invoice# 036374 for Purchase Order# 002881 \$524.52 Effective Date: 03/31/2011		

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# 0851564IN

Various inventory parts for Water Distribution Division. 1.00@ \$524.5200 Each Net Amount = \$524.52 Tax Amount = \$0.00 Total = \$524.52  
501-0-0000-0601 Water Plant \$524.52

Invoice# 037179 for Purchase Order# 002881 \$984.50

Effective Date: 04/05/2011

Invoice Type: R

Vendor Invoice# 0851838IN

Various inventory parts for Water Distribution Division. 1.00@ \$984.5000 Each Net Amount = \$984.50 Tax Amount = \$0.00 Total = \$984.50  
501-0-0000-0601 Water Plant \$984.50

Invoice# 037180 for Purchase Order# 002881 \$404.50

Effective Date: 04/05/2011

Invoice Type: R

Vendor Invoice# 0851840IN

Various inventory parts for Water Distribution Division. 1.00@ \$404.5000 Each Net Amount = \$404.50 Tax Amount = \$0.00 Total = \$404.50  
501-0-0000-0601 Water Plant \$404.50

WellTrak LLC	25079	\$5,172.00
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Invoice# 037228 \$5,172.00

Effective Date: 04/06/2011

Invoice Type: R

Vendor Invoice# WT312

WellTrak admin fees April 2011 1.00@ \$5172.0000 Each Net Amount = \$5,172.00 Tax Amount = \$0.00 Total = \$5,172.00  
522-1-1055-1231 Prescription Admin Costs \$5,172.00

Westar Energy	463	\$226,437.83
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Invoice# 037294 \$178,190.28

Effective Date: 04/07/2011

Invoice Type: R

Vendor Invoice# 8731393425-0311

Electric Svc-8731393425 March 2011 Charges 1.00@ \$178190.2800 Each Net Amount = \$178,190.28 Tax Amount = \$0.00 Total = \$178,190.28

501-7-7220-2430 Utilities / Electric \$20,310.83

001-3-3040-2430 Utilities / Electric \$6,963.34

001-3-3060-2430 Utilities / Electric \$7,441.97

501-7-7410-2430 Utilities / Electric \$17,790.95

001-4-4010-2430 Utilities / Electric \$13,199.02

216-4-4600-2430 Utilities / Electric \$8,486.43

001-3-3030-2430 Utilities / Electric \$1,727.17

503-3-2330-2430 Utilities / Electric \$1,207.36

001-3-3041-2430 Utilities / Electric \$4,109.63

211-4-4190-2430 Utilities / Electric \$886.38

504-3-3210-2430 Utilities / Electric \$1,082.12

503-3-2330-2430 Utilities / Electric \$4,601.37

001-4-4010-2430 Utilities / Electric \$233.37

502-3-3530-2430 Utilities / Electric \$270.05

502-3-3520-2430 Utilities / Electric \$918.66

001-4-4010-2430 Utilities / Electric \$380.22

505-3-3910-2430 Utilities / Electric \$1,282.28

001-2-2200-2430 Utilities / Electric \$8,929.37

501-7-7310-2430 Utilities / Electric \$44,017.09

501-7-7210-2430 Utilities / Electric \$16,478.78

506-4-4920-2430 Utilities / Electric \$1,221.81

001-1-1090-2430 Utilities / Electric \$886.60

001-5-5100-2430 Utilities / Electric \$6,660.20

001-2-2110-2430 Utilities / Electric \$3,745.97

631-6-6410-2430 Utilities / Electric \$129.18

001-1-1034-2430 Utilities / Electric \$124.40

001-2-2200-2430 Utilities / Electric \$100.47

211-4-4100-2430 Utilities / Electric \$443.56

001-4-4045-2430 Utilities / Electric \$349.63

001-1-1032-2430 Utilities / Electric \$124.40

604-3-3400-2430 Utilities / Electric \$4,087.67

# City of Lawrence

Open Item Listing (Date: 04/12/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 037333 \$48,247.55  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 0155721243-0311  Street Lights-March 2011 Account 0155721243 1.00@ \$48247.5500 Each Net Amount = \$48,247.55 Tax Amount = \$0.00 Total = \$48,247.55  001-3-3060-2430 Utilities / Electric \$48,247.55</p>		
Westar Engineering	7723	\$640.00
<p>Invoice# 036407 for Purchase Order# 003020 \$640.00  Effective Date: 04/01/2011  Invoice Type: R  Vendor Invoice# WR040405  metering base for project PW-1111; 1th and Indiana lighting project. 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00  001-3-3060-2325 PW-1111 Other / Other Contractual Service \$640.00</p>		
Western Extralite Company	1016	\$8,945.71
<p>Invoice# 036393 for Purchase Order# 002650 \$68.34  Effective Date: 03/31/2011  Invoice Type: R  Vendor Invoice# S4227624001  Parks &amp; Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$68.3400 Each Net Amount = \$68.34 Tax Amount = \$0.00 Total = \$68.34  211-4-4180-4012 Supplies / Electrical Supplies \$0.00  001-4-4030-4012 Supplies / Electrical Supplies \$68.34</p> <p>Invoice# 035238 for Purchase Order# 002880 \$8,877.37  Effective Date: 03/23/2011  Invoice Type: R  Vendor Invoice# S4213987001  PVC Coated fittings 3/4,2" for GBA Inventory for future projects and supply. 1.00@ \$8877.3700 Each Net Amount = \$8,877.37 Tax Amount = \$0.00 Total = \$8,877.37  501-0-0000-0601 Water Plant \$8,877.37</p>		
WILLIAMS KATE S	11000 1901	\$4.71
<p>Invoice# 037580 \$4.71  Effective Date: 04/07/2011  Invoice Type: B  Vendor Invoice# 000151090  UB CR REFUND-FINALS 000379642 1.00@ \$4.7100 Each Net Amount = \$4.71 Tax Amount = \$0.00 Total = \$4.71  501-0-0000-0311 Suspense \$4.71</p>		
Wingfoot Commercial Tire Systems	11488	\$2,362.40
<p>Invoice# 035303 for Purchase Order# 002963 \$781.76  Effective Date: 03/24/2011  Invoice Type: R  Vendor Invoice# 1231038505  Tires, all sizes and types for the repair and maintenance of the fleet.Blanket PO through August 2011. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76  504-3-3210-4721 Cost of Sales / Parts \$781.76</p> <p>Invoice# 035305 for Purchase Order# 002963 \$761.12  Effective Date: 03/24/2011  Invoice Type: R  Vendor Invoice# 1231038506  Tires, all sizes and types for the repair and maintenance of the fleet.Blanket PO through August 2011. 1.00@ \$761.1200 Each Net Amount = \$761.12 Tax Amount = \$0.00 Total = \$761.12  504-3-3210-4721 Cost of Sales / Parts \$761.12</p>		
<p>Invoice# 035533 for Purchase Order# 002963 \$178.50  Effective Date: 03/29/2011</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# 1231038527

Tires, all sizes and types for the repair and maintenance of the fleet.Blanket PO through August 2011. 1.00@ \$178.5000 Each Net Amount = \$178.50 Tax Amount = \$0.00 Total = \$178.50

504-3-3210-4721 Cost of Sales / Parts \$178.50

Invoice# 035534 for Purchase Order# 002963 \$641.02

Effective Date: 03/29/2011

Invoice Type: R

Vendor Invoice# 1231038516

Tires, all sizes and types for the repair and maintenance of the fleet.Blanket PO through August 2011. 1.00@ \$641.0200 Each Net Amount = \$641.02 Tax Amount = \$0.00 Total = \$641.02

504-3-3210-4721 Cost of Sales / Parts \$641.02

World Point ECC, Inc	10429	\$212.56
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Invoice# 036321 \$212.56

Effective Date: 03/31/2011

Invoice Type: R

Vendor Invoice# 5170202

CPR Supplies 1.00@ \$212.5600 Each Net Amount = \$212.56 Tax Amount = \$0.00 Total = \$212.56

001-2-2200-4235 Operating Supplies / CPR Program Supplies \$212.56

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\$1,781,651.68