

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$620.00

Invoice# 036349 for Purchase Order# 003014 \$100.25

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# 33982

Blanket PO for inspection & maintenance of fire safety equipment at Utilities facilities 1.00@ \$100.2500 Each Net Amount = \$100.25 Tax Amount = \$0.00  
Total = \$100.25

501-7-7100-2325 Other / Other Contractual Service \$100.25

Invoice# 037649 for Purchase Order# 003014 \$34.25

Effective Date: 04/13/2011

Invoice Type: R

Vendor Invoice# 33996

Blanket PO for inspection & maintenance of fire safety equipment at Utilities facilities 1.00@ \$34.2500 Each Net Amount = \$34.25 Tax Amount = \$0.00 Total  
= \$34.25

501-7-7100-2325 Other / Other Contractual Service \$34.25

Invoice# 037650 for Purchase Order# 003014 \$182.00

Effective Date: 04/13/2011

Invoice Type: R

Vendor Invoice# 34002

Blanket PO for inspection & maintenance of fire safety equipment at Utilities facilities 1.00@ \$182.0000 Each Net Amount = \$182.00 Tax Amount = \$0.00  
Total = \$182.00

501-7-7100-2325 Other / Other Contractual Service \$182.00

Invoice# 037746 \$42.25

Effective Date: 04/14/2011

Invoice Type: R

Vendor Invoice# 34000

Annual inspection/service call 1.00@ \$42.2500 Each Net Amount = \$42.25 Tax Amount = \$0.00 Total = \$42.25

001-4-4020-2325 Other / Other Contractual Service \$42.25

Invoice# 037747 \$27.50

Effective Date: 04/14/2011

Invoice Type: R

Vendor Invoice# 34008

Annual inspection/service call 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50

211-4-4170-2531 R & M / Machinery & Equipment \$27.50

Invoice# 037748 \$31.25

Effective Date: 04/14/2011

Invoice Type: R

Vendor Invoice# 34014

Annual inspection/service call 1.00@ \$31.2500 Each Net Amount = \$31.25 Tax Amount = \$0.00 Total = \$31.25

001-4-4040-2325 Other / Other Contractual Service \$31.25

Invoice# 037749 \$38.75

Effective Date: 04/14/2011

Invoice Type: R

Vendor Invoice# 34011

Annual inspection/service call 1.00@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75

001-4-4020-2325 Other / Other Contractual Service \$38.75

Invoice# 037750 \$50.00

Effective Date: 04/14/2011

Invoice Type: R

Vendor Invoice# 34009

Annual inspection/service call 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-4-4020-2325 Other / Other Contractual Service \$50.00

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Vendor Name	Vendor#	Total
Invoice# 037751 \$113.75 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 33997 Annual inspection/service call 1.00@ \$113.7500 Each Net Amount = \$113.75 Tax Amount = \$0.00 Total = \$113.75 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$113.75		
9-10 LC	10130	\$14,516.65
Invoice# 037705 \$14,516.65 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 050111 May 2011 Rent-947 New Hampshire 1.00@ \$14516.6500 Each Net Amount = \$14,516.65 Tax Amount = \$0.00 Total = \$14,516.65 001-1-1065-2327 Other / Leases \$14,516.65		
A-1 Rental Inc	14970	\$75.00
Invoice# 036633 for Purchase Order# 002520 \$75.00 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 14655 Portable toilet at the West 40 rental. Blanket through June 2011. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00		
AA Wheel & Truck Supply	6288	\$421.25
Invoice# 036251 for Purchase Order# 002908 \$174.63 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 636206 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$174.6300 Each Net Amount = \$174.63 Tax Amount = \$0.00 Total = \$174.63 504-3-3210-4721 Cost of Sales / Parts \$174.63		
Invoice# 036252 for Purchase Order# 002908 \$73.90 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 636201 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# 036253 for Purchase Order# 002908 \$118.75 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 636183 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# 036254 for Purchase Order# 002908 \$19.08 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 636186 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$19.0800 Each Net Amount = \$19.08 Tax Amount = \$0.00 Total = \$19.08 504-3-3210-4721 Cost of Sales / Parts \$19.08		

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Vendor Name	Vendor#	Total
<p>Invoice# 037238 for Purchase Order# 002908 \$34.89  Effective Date: 04/06/2011  Invoice Type: R  Vendor Invoice# 636181  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$34.8900 Each Net Amount = \$34.89 Tax Amount = \$0.00 Total = \$34.89  504-3-3210-4721 Cost of Sales / Parts \$34.89</p>		
Aaron And/or Hannah Cromwell	15000 168	\$2,000.00
<p>Invoice# 037792 \$2,000.00  Effective Date: 04/15/2011  Invoice Type: R  Vendor Invoice# FI041511EM  Hiratsuka trip refund - Alder Cromwell 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00  206-8-8100-2325 Other / Other Contractual Service \$2,000.00</p>		
AB Data Ltd	11971	\$3,123.60
<p>Invoice# 037539 \$3,123.60  Effective Date: 04/12/2011  Invoice Type: R  Vendor Invoice# 140528  Mail sorting services 1.00@ \$3123.6000 Each Net Amount = \$3,123.60 Tax Amount = \$0.00 Total = \$3,123.60  501-1-1069-2120 Printing &amp; Publications / Printing \$3,123.60</p>		
Advance Life Insurance Company	6747	\$4,312.26
<p>Invoice# 037671 \$4,312.26  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# 57596-0411  Insurance Group 57596 April 2011 1.00@ \$4312.2600 Each Net Amount = \$4,312.26 Tax Amount = \$0.00 Total = \$4,312.26  701-0-0000-2213 Insurance \$4,312.26</p>		
Advanced Glass & Mirror	6989	\$695.00
<p>Invoice# 036399 \$695.00  Effective Date: 03/31/2011  Invoice Type: R  Vendor Invoice# 5243  Screens for Concession stands and ball complexes 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00  216-4-4600-2325 Other / Other Contractual Service \$695.00</p>		
Airgas Specialty Products	25123	\$3,002.07
<p>Invoice# 037326 for Purchase Order# 002387 \$1,749.89  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# 131191854  Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.496/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1749.8900  Each Net Amount = \$1,749.89 Tax Amount = \$0.00 Total = \$1,749.89  501-7-7220-4008 Supplies / Chemicals \$1,749.89</p>		
<p>Invoice# 037327 for Purchase Order# 002387 \$1,252.18  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# 131191855  Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.496/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1252.1800  Each Net Amount = \$1,252.18 Tax Amount = \$0.00 Total = \$1,252.18  501-7-7220-4008 Supplies / Chemicals \$1,252.18</p>		

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Vendor Name	Vendor#	Total
Alamar Uniforms	13701	\$390.52
Invoice# 037415 \$58.92 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 34583604 Uniform Pants for Recruit 1.00@ \$58.9200 Each Net Amount = \$58.92 Tax Amount = \$0.00 Total = \$58.92 001-2-2170-4242 KLETC Apparel Allowances / Uniforms \$58.92		
Invoice# 037417 \$244.60 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 34382501 Uniform Pants for Officers 10.00@ \$24.4600 Each Net Amount = \$244.60 Tax Amount = \$0.00 Total = \$244.60 001-2-2120-4242 Apparel Allowances / Uniforms \$244.60		
Invoice# 037612 \$87.00 Effective Date: 04/12/2011 Invoice Type: R Vendor Invoice# 349194 Uniform Pants for Officer Rhoads 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 001-2-2120-4242 Apparel Allowances / Uniforms \$87.00		
ALEXANDER JASON	11000 1904	\$58.31
Invoice# 037931 \$58.31 Effective Date: 04/13/2011 Invoice Type: B Vendor Invoice# 000131575 UB CR REFUND 000323940 1.00@ \$58.3100 Each Net Amount = \$58.31 Tax Amount = \$0.00 Total = \$58.31 501-0-0000-0311 Suspense \$58.31		
Alpha Recovery Center	8085	\$1,215.00
Invoice# 037679 \$1,215.00 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# MC041411CS APF fees paid to treatment facility 1.00@ \$1215.0000 Each Net Amount = \$1,215.00 Tax Amount = \$0.00 Total = \$1,215.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$1,215.00		
American General Life Co	25160	\$336.02
Invoice# 037670 \$336.02 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 9447Q8-0211 STD/Vision Premiums - March 2011 1.00@ \$336.0200 Each Net Amount = \$336.02 Tax Amount = \$0.00 Total = \$336.02 701-0-0000-2213 Insurance \$336.02		
Aramark Uniform Services	13838	\$55.99
Invoice# 036247 for Purchase Order# 002561 \$55.99 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 4523145966 Floor Mat Cleaning Service at ITC 1.00@ \$55.9900 Each Net Amount = \$55.99 Tax Amount = \$0.00 Total = \$55.99 001-2-2110-2367 Other / PSI Building Operation \$55.99		

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Vendor Name	Vendor#	Total
Asphalt Sales of Lawrence LLC	7646	\$9,081.84
Invoice# 036377 for Purchase Order# 002362 \$5,235.16 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 7326 Blanket po for asphalt products Jan-March 2011 123.18@ \$42.5001 Each Net Amount = \$5,235.16 Tax Amount = \$0.00 Total = \$5,235.16 001-3-3000-4502 Construction Materials / Asphalt \$5,235.16		
Invoice# 036492 for Purchase Order# 002991 \$3,846.68 Effective Date: 04/04/2011 Invoice Type: R Vendor Invoice# 7343 Blanket PO for asphalt products through Sept 2011 90.51@ \$42.5001 Each Net Amount = \$3,846.68 Tax Amount = \$0.00 Total = \$3,846.68 001-3-3000-4502 Construction Materials / Asphalt \$3,846.68		
Assessment Services	8092	\$2,430.00
Invoice# 037678 \$2,430.00 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# MC041411CS APF fees paid to treatment facility 1.00@ \$2430.0000 Each Net Amount = \$2,430.00 Tax Amount = \$0.00 Total = \$2,430.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$2,430.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$942.96
Invoice# 037610 \$942.96 Effective Date: 04/12/2011 Invoice Type: R Vendor Invoice# PD040111MB-0311 Full Service Car Washes 1.00@ \$942.9600 Each Net Amount = \$942.96 Tax Amount = \$0.00 Total = \$942.96 001-2-2120-2135 Service Contracts / Other Service Contracts \$593.13 001-2-2141-2135 Service Contracts / Other Service Contracts \$289.89 001-2-2143-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$49.95		
Bank of America NA	14152	\$609.74
Invoice# 037716 \$609.74 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 11030052965 License fee/pay mode 1.00@ \$609.7400 Each Net Amount = \$609.74 Tax Amount = \$0.00 Total = \$609.74 501-1-1069-2325 Other / Other Contractual Service \$609.74		
Berkeley Plaza, Inc.	8415	\$7,887.50
Invoice# 037703 for Purchase Order# 002831 \$7,887.50 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# MC050111CS-0511 Lease for the Municipal Court building for 2011. Monthly rent-May 2011 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50		
Berry's Arctic Ice	8858	\$117.00

Invoice# 035446 \$45.00

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Vendor Name	Vendor#	Total
Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 139659 bags of ice for Station 1 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$45.00  Invoice# 037262 \$72.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 140267 Bags of ice at Station 2 80.00@ \$0.9000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$72.00		
Black & Veatch	971	\$4,456.09
Invoice# 037759 for Purchase Order# 001765 \$4,456.09 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 1114858 Engineering services for project UT0909DS - concrete watermain assessment. Approved by the City Commission on 9/28/2010. 1.00@ \$4456.0900 Each Net Amount = \$4,456.09 Tax Amount = \$0.00 Total = \$4,456.09 501-7-7812-2141 UT0909DS Professional Services / Engineering Services \$4,456.09		
Blue Jazz Java	13735	\$76.15
Invoice# 036635 for Purchase Order# 002591 \$76.15 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 588484 Coffee and related products for the CMG. Blanket PO through June 2011. 1.00@ \$76.1500 Each Net Amount = \$76.15 Tax Amount = \$0.00 Total = \$76.15 504-3-3210-4033 Supplies / Other Consumable Supplies \$76.15		
Bob's Janitorial Serv & Supply	2738	\$265.00
Invoice# 036312 for Purchase Order# 002544 \$265.00 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 116585 Janitorial Services for 947 New Hampshire, as specified in bid recv'd 12/18/09. renewed for 2nd year agreed by both parties. 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2132 Service Contracts / Janitorial Service \$265.00		
Breathing Air Services Inc	14416	\$499.00
Invoice# 037263 \$499.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 612 Air Quality Test - 1st Quarter 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$499.00		
Brennaman, Don	13077	\$144.00
Invoice# 037741 \$144.00 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# PR040811JE Contractual Payment for Bridge Instructor 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 211-4-4110-2392 Other / Class Instructors \$144.00		

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Vendor Name	Vendor#	Total
Brenntag Mid-South, Inc	10913	\$7,007.30
Invoice# 037332 for Purchase Order# 002376 \$3,490.22 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# BMS994661 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3490.2200 Each Net Amount = \$3,490.22 Tax Amount = \$0.00 Total = \$3,490.22 501-7-7310-4008 Supplies / Chemicals \$3,490.22		
Invoice# 037331 for Purchase Order# 002389 \$3,517.08 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# BMS994011 Bulk Sodium Hypochlorite (12.5%) for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3517.0800 Each Net Amount = \$3,517.08 Tax Amount = \$0.00 Total = \$3,517.08 501-7-7210-4008 Supplies / Chemicals \$3,517.08		
Brink's	14326	\$644.69
Invoice# 037955 for Purchase Order# 002404 \$226.22 Effective Date: 04/19/2011 Invoice Type: R Vendor Invoice# 0407950340 Courier services for transit fareboxes between maintenance facility and US Bank. 1.00@ \$226.2200 Each Net Amount = \$226.22 Tax Amount = \$0.00 Total = \$226.22 611-1-1014-2325 Other / Other Contractual Service \$226.22		
Invoice# 037956 for Purchase Order# 002597 \$418.47 Effective Date: 04/19/2011 Invoice Type: R Vendor Invoice# 0407950340 Deliver daily deposits to the bank 1.00@ \$418.4700 Each Net Amount = \$418.47 Tax Amount = \$0.00 Total = \$418.47 501-1-1069-2325 Other / Other Contractual Service \$418.47		
Bryce Bowers	13000 233	\$70.00
Invoice# 037726 \$70.00 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 724161-BOWE Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Business Health Center	10030	\$1,639.00
Invoice# 037268 for Purchase Order# 002433 \$1,639.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 112625 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$1639.0000 Each Net Amount = \$1,639.00 Tax Amount = \$0.00 Total = \$1,639.00 001-2-2200-2366 Other / Physical Fitness \$1,639.00		
Capital Electric Line Builders Inc	25088	\$265.30
Invoice# 037200 \$265.30 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 17757 Farmland Service Call 1.00@ \$265.3000 Each Net Amount = \$265.30 Tax Amount = \$0.00 Total = \$265.30 604-3-3400-2147 Professional Services / Other \$265.30		

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Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$1,023.71
Invoice# 036263 for Purchase Order# 003031 \$579.53 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 2456164797 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$579.5300 Each Net Amount = \$579.53 Tax Amount = \$0.00 Total = \$579.53 504-3-3210-4721 Cost of Sales / Parts \$579.53		
Invoice# 036433 for Purchase Order# 003031 \$16.10 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 2456164920 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$16.1000 Each Net Amount = \$16.10 Tax Amount = \$0.00 Total = \$16.10 504-3-3210-4721 Cost of Sales / Parts \$16.10		
Invoice# 036610 for Purchase Order# 003031 \$124.25 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 2456165134 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$124.2500 Each Net Amount = \$124.25 Tax Amount = \$0.00 Total = \$124.25 504-3-3210-4721 Cost of Sales / Parts \$124.25		
Invoice# 036613 for Purchase Order# 003031 \$50.84 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 2456164945 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		
Invoice# 036620 for Purchase Order# 003031 \$240.71 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 2456165141 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$240.7100 Each Net Amount = \$240.71 Tax Amount = \$0.00 Total = \$240.71 504-3-3210-4721 Cost of Sales / Parts \$240.71		
Invoice# 037348 for Purchase Order# 003031 \$12.28 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 2456165112 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$12.2800 Each Net Amount = \$12.28 Tax Amount = \$0.00 Total = \$12.28 504-3-3210-4721 Cost of Sales / Parts \$12.28		
Carter Energy Corporation	12361	\$25,892.60
Invoice# 037621 for Purchase Order# 003089 \$25,892.60 Effective Date: 04/13/2011 Invoice Type: R Vendor Invoice# 706450 #2 Clear Diesel Fuel for Haskell Site. 1.00@ \$25892.6000 Each Net Amount = \$25,892.60 Tax Amount = \$0.00 Total = \$25,892.60 504-3-3210-4722 Cost of Sales / Gasoline \$25,892.60		
Carter Waters Const Materials	145	\$1,265.52



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Invoice# 036437 for Purchase Order# 002934 \$1,265.52

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# 13000435

Blanket PO for asphalt products through Sept. 2011 1.00@ \$1265.5200 Each Net Amount = \$1,265.52 Tax Amount = \$0.00 Total = \$1,265.52

001-3-3000-4502 Construction Materials / Asphalt \$1,265.52

Central Maintenance Fund

4380

\$276,051.77

Invoice# 036499 \$261.62

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$261.6200 Each Net Amount = \$261.62 Tax Amount = \$0.00 Total = \$261.62

001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$261.62

Invoice# 036500 \$463.97

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$463.9700 Each Net Amount = \$463.97 Tax Amount = \$0.00 Total = \$463.97

001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$463.97

Invoice# 036501 \$223.00

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$223.0000 Each Net Amount = \$223.00 Tax Amount = \$0.00 Total = \$223.00

001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$223.00

Invoice# 036502 \$362.43

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$362.4300 Each Net Amount = \$362.43 Tax Amount = \$0.00 Total = \$362.43

001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$362.43

Invoice# 036503 \$11,703.78

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$11703.7800 Each Net Amount = \$11,703.78 Tax Amount = \$0.00 Total = \$11,703.78

001-2-2120-2532 R & M / Motor Vehicle Repairs \$11,703.78

Invoice# 036504 \$20,824.05

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$20824.0500 Each Net Amount = \$20,824.05 Tax Amount = \$0.00 Total = \$20,824.05

001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$20,824.05

Invoice# 036505 \$859.26

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$859.2600 Each Net Amount = \$859.26 Tax Amount = \$0.00 Total = \$859.26

001-2-2130-2532 R & M / Motor Vehicle Repairs \$859.26

Invoice# 036506 \$1,363.14

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$1363.1400 Each Net Amount = \$1,363.14 Tax Amount = \$0.00 Total = \$1,363.14

001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,363.14

Invoice# 036507 \$145.05

Effective Date: 04/01/2011

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$145.0500 Each Net Amount = \$145.05 Tax Amount = \$0.00 Total = \$145.05

001-2-2130-4102 Motor Vehicle Supplies / Diesel \$145.05

Invoice# 036508 \$31.27

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$31.2700 Each Net Amount = \$31.27 Tax Amount = \$0.00 Total = \$31.27

001-2-2141-2532 R & M / Motor Vehicle Repairs \$31.27

Invoice# 036509 \$398.08

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$398.0800 Each Net Amount = \$398.08 Tax Amount = \$0.00 Total = \$398.08

001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$398.08

Invoice# 036510 \$32.80

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$32.8000 Each Net Amount = \$32.80 Tax Amount = \$0.00 Total = \$32.80

001-2-2142-2532 R & M / Motor Vehicle Repairs \$32.80

Invoice# 036511 \$1,223.67

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$1223.6700 Each Net Amount = \$1,223.67 Tax Amount = \$0.00 Total = \$1,223.67

001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,223.67

Invoice# 036512 \$1,596.99

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$1596.9900 Each Net Amount = \$1,596.99 Tax Amount = \$0.00 Total = \$1,596.99

001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,596.99

Invoice# 036513 \$2,432.74

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$2432.7400 Each Net Amount = \$2,432.74 Tax Amount = \$0.00 Total = \$2,432.74

001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,432.74

Invoice# 036514 \$17,645.95

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$17645.9500 Each Net Amount = \$17,645.95 Tax Amount = \$0.00 Total = \$17,645.95

001-2-2200-2532 R & M / Motor Vehicle Repairs \$17,645.95

Invoice# 036515 \$2,879.39

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$2879.3900 Each Net Amount = \$2,879.39 Tax Amount = \$0.00 Total = \$2,879.39

001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,879.39

Invoice# 036516 \$9,954.88

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$9954.8800 Each Net Amount = \$9,954.88 Tax Amount = \$0.00 Total = \$9,954.88

001-2-2200-4102 Motor Vehicle Supplies / Diesel \$9,954.88

Invoice# 036517 \$19,028.76

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$19028.7600 Each Net Amount = \$19,028.76 Tax Amount = \$0.00 Total = \$19,028.76 001-3-3000-2532 R & M / Motor Vehicle Repairs \$19,028.76		
Invoice# 036518 \$601.35 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$601.3500 Each Net Amount = \$601.35 Tax Amount = \$0.00 Total = \$601.35 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$601.35		
Invoice# 036519 \$12,656.07 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$12656.0700 Each Net Amount = \$12,656.07 Tax Amount = \$0.00 Total = \$12,656.07 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$12,656.07		
Invoice# 036520 \$204.22 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$204.2200 Each Net Amount = \$204.22 Tax Amount = \$0.00 Total = \$204.22 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$204.22		
Invoice# 036521 \$1,157.51 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$1157.5100 Each Net Amount = \$1,157.51 Tax Amount = \$0.00 Total = \$1,157.51 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,157.51		
Invoice# 036522 \$675.69 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$675.6900 Each Net Amount = \$675.69 Tax Amount = \$0.00 Total = \$675.69 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$675.69		
Invoice# 036523 \$51.24 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$51.2400 Each Net Amount = \$51.24 Tax Amount = \$0.00 Total = \$51.24 001-3-3020-2532 R & M / Motor Vehicle Repairs \$51.24		
Invoice# 036524 \$1,481.44 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$1481.4400 Each Net Amount = \$1,481.44 Tax Amount = \$0.00 Total = \$1,481.44 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,481.44		
Invoice# 036525 \$2,404.18 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$2404.1800 Each Net Amount = \$2,404.18 Tax Amount = \$0.00 Total = \$2,404.18 001-3-3030-2532 R & M / Motor Vehicle Repairs \$2,404.18		
Invoice# 036526 \$135.38 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$135.3800 Each Net Amount = \$135.38 Tax Amount = \$0.00 Total = \$135.38 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$135.38		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 036527 \$1,619.13 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$1619.1300 Each Net Amount = \$1,619.13 Tax Amount = \$0.00 Total = \$1,619.13 001-3-3040-2532 R & M / Motor Vehicle Repairs \$1,619.13		
Invoice# 036528 \$513.80 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$513.8000 Each Net Amount = \$513.80 Tax Amount = \$0.00 Total = \$513.80 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$513.80		
Invoice# 036529 \$674.11 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$674.1100 Each Net Amount = \$674.11 Tax Amount = \$0.00 Total = \$674.11 001-3-3070-2532 R & M / Motor Vehicle Repairs \$674.11		
Invoice# 036530 \$335.37 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$335.3700 Each Net Amount = \$335.37 Tax Amount = \$0.00 Total = \$335.37 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$335.37		
Invoice# 036531 \$39.85 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$39.8500 Each Net Amount = \$39.85 Tax Amount = \$0.00 Total = \$39.85 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$39.85		
Invoice# 036532 \$2.84 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$2.8400 Each Net Amount = \$2.84 Tax Amount = \$0.00 Total = \$2.84 001-3-3070-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.84		
Invoice# 036533 \$24,300.32 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$24300.3200 Each Net Amount = \$24,300.32 Tax Amount = \$0.00 Total = \$24,300.32 001-4-4010-2532 R & M / Motor Vehicle Repairs \$24,300.32		
Invoice# 036534 \$4,853.33 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$4853.3300 Each Net Amount = \$4,853.33 Tax Amount = \$0.00 Total = \$4,853.33 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,853.33		
Invoice# 036535 \$1,695.29 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$1695.2900 Each Net Amount = \$1,695.29 Tax Amount = \$0.00 Total = \$1,695.29 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,695.29		
Invoice# 036536 \$5.69 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$5.6900 Each Net Amount = \$5.69 Tax Amount = \$0.00 Total = \$5.69 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.69		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 036537 \$386.61  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# CM033111SS-0311  
Monthly Central Maintenance Billing 1.00@ \$386.6100 Each Net Amount = \$386.61 Tax Amount = \$0.00 Total = \$386.61  
001-5-5100-2532 R & M / Motor Vehicle Repairs \$386.61

Invoice# 036538 \$68.77  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# CM033111SS-0311  
Monthly Central Maintenance Billing 1.00@ \$68.7700 Each Net Amount = \$68.77 Tax Amount = \$0.00 Total = \$68.77  
001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$68.77

Invoice# 036539 \$91.98  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# CM033111SS-0311  
Monthly Central Maintenance Billing 1.00@ \$91.9800 Each Net Amount = \$91.98 Tax Amount = \$0.00 Total = \$91.98  
210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$91.98

Invoice# 036540 \$78.01  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# CM033111SS-0311  
Monthly Central Maintenance Billing 1.00@ \$78.0100 Each Net Amount = \$78.01 Tax Amount = \$0.00 Total = \$78.01  
211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$78.01

Invoice# 036541 \$104.58  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# CM033111SS-0311  
Monthly Central Maintenance Billing 1.00@ \$104.5800 Each Net Amount = \$104.58 Tax Amount = \$0.00 Total = \$104.58  
211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$104.58

Invoice# 036542 \$688.77  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# CM033111SS-0311  
Monthly Central Maintenance Billing 1.00@ \$688.7700 Each Net Amount = \$688.77 Tax Amount = \$0.00 Total = \$688.77  
211-4-4110-2532 R & M / Motor Vehicle Repairs \$688.77

Invoice# 036543 \$74.99  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# CM033111SS-0311  
Monthly Central Maintenance Billing 1.00@ \$74.9900 Each Net Amount = \$74.99 Tax Amount = \$0.00 Total = \$74.99  
211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$74.99

Invoice# 036544 \$298.79  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# CM033111SS-0311  
Monthly Central Maintenance Billing 1.00@ \$298.7900 Each Net Amount = \$298.79 Tax Amount = \$0.00 Total = \$298.79  
211-4-4140-2532 R & M / Motor Vehicle Repairs \$298.79

Invoice# 036545 \$206.10  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# CM033111SS-0311  
Monthly Central Maintenance Billing 1.00@ \$206.1000 Each Net Amount = \$206.10 Tax Amount = \$0.00 Total = \$206.10  
211-4-4140-4102 Motor Vehicle Supplies / Diesel \$206.10

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 036546 \$179.70 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$179.7000 Each Net Amount = \$179.70 Tax Amount = \$0.00 Total = \$179.70 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$179.70		
Invoice# 036547 \$15.00 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4170-2532 R & M / Motor Vehicle Repairs \$15.00		
Invoice# 036548 \$154.96 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$154.9600 Each Net Amount = \$154.96 Tax Amount = \$0.00 Total = \$154.96 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$154.96		
Invoice# 036549 \$23.27 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$23.2700 Each Net Amount = \$23.27 Tax Amount = \$0.00 Total = \$23.27 211-4-4180-2532 R & M / Motor Vehicle Repairs \$23.27		
Invoice# 036550 \$183.93 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$183.9300 Each Net Amount = \$183.93 Tax Amount = \$0.00 Total = \$183.93 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$183.93		
Invoice# 036551 \$236.47 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$236.4700 Each Net Amount = \$236.47 Tax Amount = \$0.00 Total = \$236.47 213-2-2400-2532 R & M / Motor Vehicle Repairs \$236.47		
Invoice# 036552 \$166.82 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$166.8200 Each Net Amount = \$166.82 Tax Amount = \$0.00 Total = \$166.82 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$166.82		
Invoice# 036553 \$2,291.72 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$2291.7200 Each Net Amount = \$2,291.72 Tax Amount = \$0.00 Total = \$2,291.72 501-1-1069-2532 R & M / Motor Vehicle Repairs \$2,291.72		
Invoice# 036554 \$1,947.02 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$1947.0200 Each Net Amount = \$1,947.02 Tax Amount = \$0.00 Total = \$1,947.02 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,947.02		
Invoice# 036555 \$37.97 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$37.9700 Each Net Amount = \$37.97 Tax Amount = \$0.00 Total = \$37.97 501-7-7100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.97		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 036556 \$776.14

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$776.1400 Each Net Amount = \$776.14 Tax Amount = \$0.00 Total = \$776.14  
501-7-7110-2532 R & M / Motor Vehicle Repairs \$776.14

Invoice# 036557 \$1,336.18

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$1336.1800 Each Net Amount = \$1,336.18 Tax Amount = \$0.00 Total = \$1,336.18  
501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,336.18

Invoice# 036558 \$30.50

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50  
501-7-7210-2532 R & M / Motor Vehicle Repairs \$30.50

Invoice# 036559 \$151.97

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$151.9700 Each Net Amount = \$151.97 Tax Amount = \$0.00 Total = \$151.97  
501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$151.97

Invoice# 036560 \$433.44

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$433.4400 Each Net Amount = \$433.44 Tax Amount = \$0.00 Total = \$433.44  
501-7-7220-2532 R & M / Motor Vehicle Repairs \$433.44

Invoice# 036561 \$237.45

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$237.4500 Each Net Amount = \$237.45 Tax Amount = \$0.00 Total = \$237.45  
501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$237.45

Invoice# 036562 \$647.31

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$647.3100 Each Net Amount = \$647.31 Tax Amount = \$0.00 Total = \$647.31  
501-7-7310-2532 R & M / Motor Vehicle Repairs \$647.31

Invoice# 036563 \$681.84

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$681.8400 Each Net Amount = \$681.84 Tax Amount = \$0.00 Total = \$681.84  
501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$681.84

Invoice# 036564 \$128.81

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$128.8100 Each Net Amount = \$128.81 Tax Amount = \$0.00 Total = \$128.81  
501-7-7310-4102 Motor Vehicle Supplies / Diesel \$128.81

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 036565 \$4,280.48 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$4280.4800 Each Net Amount = \$4,280.48 Tax Amount = \$0.00 Total = \$4,280.48 501-7-7410-2532 R & M / Motor Vehicle Repairs \$4,280.48		
Invoice# 036566 \$932.05 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$932.0500 Each Net Amount = \$932.05 Tax Amount = \$0.00 Total = \$932.05 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$932.05		
Invoice# 036567 \$5,408.62 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$5408.6200 Each Net Amount = \$5,408.62 Tax Amount = \$0.00 Total = \$5,408.62 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$5,408.62		
Invoice# 036568 \$5.75 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.75		
Invoice# 036569 \$315.36 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$315.3600 Each Net Amount = \$315.36 Tax Amount = \$0.00 Total = \$315.36 501-7-7510-2532 R & M / Motor Vehicle Repairs \$315.36		
Invoice# 036570 \$459.22 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$459.2200 Each Net Amount = \$459.22 Tax Amount = \$0.00 Total = \$459.22 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$459.22		
Invoice# 036571 \$7,053.82 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$7053.8200 Each Net Amount = \$7,053.82 Tax Amount = \$0.00 Total = \$7,053.82 501-7-7610-2532 R & M / Motor Vehicle Repairs \$7,053.82		
Invoice# 036572 \$1,593.36 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$1593.3600 Each Net Amount = \$1,593.36 Tax Amount = \$0.00 Total = \$1,593.36 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,593.36		
Invoice# 036573 \$3,419.17 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$3419.1700 Each Net Amount = \$3,419.17 Tax Amount = \$0.00 Total = \$3,419.17 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,419.17		
Invoice# 036574 \$16.95 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.95		



# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 036575 \$146.70

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$146.7000 Each Net Amount = \$146.70 Tax Amount = \$0.00 Total = \$146.70  
502-3-3510-2532 R & M / Motor Vehicle Repairs \$146.70

Invoice# 036576 \$15,728.16

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$15728.1600 Each Net Amount = \$15,728.16 Tax Amount = \$0.00 Total = \$15,728.16  
502-3-3510-2532 R & M / Motor Vehicle Repairs \$15,728.16

Invoice# 036577 \$937.69

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$937.6900 Each Net Amount = \$937.69 Tax Amount = \$0.00 Total = \$937.69  
502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$937.69

Invoice# 036578 \$19,145.47

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$19145.4700 Each Net Amount = \$19,145.47 Tax Amount = \$0.00 Total = \$19,145.47  
502-3-3510-4102 Motor Vehicle Supplies / Diesel \$19,145.47

Invoice# 036579 \$85.05

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$85.0500 Each Net Amount = \$85.05 Tax Amount = \$0.00 Total = \$85.05  
502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$85.05

Invoice# 036580 \$171.15

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$171.1500 Each Net Amount = \$171.15 Tax Amount = \$0.00 Total = \$171.15  
502-3-3520-2532 R & M / Motor Vehicle Repairs \$171.15

Invoice# 036581 \$19,702.97

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$19702.9700 Each Net Amount = \$19,702.97 Tax Amount = \$0.00 Total = \$19,702.97  
502-3-3520-2532 R & M / Motor Vehicle Repairs \$19,702.97

Invoice# 036582 \$1,061.92

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$1061.9200 Each Net Amount = \$1,061.92 Tax Amount = \$0.00 Total = \$1,061.92  
502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,061.92

Invoice# 036583 \$19,334.98

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# CM033111SS-0311

Monthly Central Maintenance Billing 1.00@ \$19334.9800 Each Net Amount = \$19,334.98 Tax Amount = \$0.00 Total = \$19,334.98  
502-3-3520-4102 Motor Vehicle Supplies / Diesel \$19,334.98

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 036584 \$258.07 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$258.0700 Each Net Amount = \$258.07 Tax Amount = \$0.00 Total = \$258.07 502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$258.07		
Invoice# 036585 \$5,804.70 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$5804.7000 Each Net Amount = \$5,804.70 Tax Amount = \$0.00 Total = \$5,804.70 502-3-3530-2532 R & M / Motor Vehicle Repairs \$5,804.70		
Invoice# 036586 \$341.43 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$341.4300 Each Net Amount = \$341.43 Tax Amount = \$0.00 Total = \$341.43 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$341.43		
Invoice# 036587 \$837.42 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$837.4200 Each Net Amount = \$837.42 Tax Amount = \$0.00 Total = \$837.42 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$837.42		
Invoice# 036588 \$742.03 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$742.0300 Each Net Amount = \$742.03 Tax Amount = \$0.00 Total = \$742.03 503-2-2320-2532 R & M / Motor Vehicle Repairs \$742.03		
Invoice# 036589 \$231.88 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$231.8800 Each Net Amount = \$231.88 Tax Amount = \$0.00 Total = \$231.88 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$231.88		
Invoice# 036590 \$103.64 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$103.6400 Each Net Amount = \$103.64 Tax Amount = \$0.00 Total = \$103.64 503-3-2330-2532 R & M / Motor Vehicle Repairs \$103.64		
Invoice# 036591 \$102.85 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$102.8500 Each Net Amount = \$102.85 Tax Amount = \$0.00 Total = \$102.85 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$102.85		
Invoice# 036592 \$623.29 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$623.2900 Each Net Amount = \$623.29 Tax Amount = \$0.00 Total = \$623.29 504-3-3210-2532 R & M / Motor Vehicle Repairs \$623.29		
Invoice# 036593 \$440.08 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# CM033111SS-0311 Monthly Central Maintenance Billing 1.00@ \$440.0800 Each Net Amount = \$440.08 Tax Amount = \$0.00 Total = \$440.08 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$440.08		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 036594 \$5,905.00  Effective Date: 04/01/2011  Invoice Type: R  Vendor Invoice# CM033111SS-0311  Monthly Central Maintenance Billing 1.00@ \$5905.0000 Each Net Amount = \$5,905.00 Tax Amount = \$0.00 Total = \$5,905.00  505-3-3910-2532 R &amp; M / Motor Vehicle Repairs \$5,905.00</p>		
<p>Invoice# 036595 \$762.33  Effective Date: 04/01/2011  Invoice Type: R  Vendor Invoice# CM033111SS-0311  Monthly Central Maintenance Billing 1.00@ \$762.3300 Each Net Amount = \$762.33 Tax Amount = \$0.00 Total = \$762.33  505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$762.33</p>		
<p>Invoice# 036596 \$2,949.24  Effective Date: 04/01/2011  Invoice Type: R  Vendor Invoice# CM033111SS-0311  Monthly Central Maintenance Billing 1.00@ \$2949.2400 Each Net Amount = \$2,949.24 Tax Amount = \$0.00 Total = \$2,949.24  505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,949.24</p>		
<p>Invoice# 036597 \$8.51  Effective Date: 04/01/2011  Invoice Type: R  Vendor Invoice# CM033111SS-0311  Monthly Central Maintenance Billing 1.00@ \$8.5100 Each Net Amount = \$8.51 Tax Amount = \$0.00 Total = \$8.51  505-3-3910-4103 Motor Vehicle Supplies / Oil &amp; Lubricants \$8.51</p>		
<p>Invoice# 036598 \$472.61  Effective Date: 04/01/2011  Invoice Type: R  Vendor Invoice# CM033111SS-0311  Monthly Central Maintenance Billing 1.00@ \$472.6100 Each Net Amount = \$472.61 Tax Amount = \$0.00 Total = \$472.61  506-4-4920-2532 R &amp; M / Motor Vehicle Repairs \$472.61</p>		
<p>Invoice# 036599 \$72.44  Effective Date: 04/01/2011  Invoice Type: R  Vendor Invoice# CM033111SS-0311  Monthly Central Maintenance Billing 1.00@ \$72.4400 Each Net Amount = \$72.44 Tax Amount = \$0.00 Total = \$72.44  506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$72.44</p>		
<p>Invoice# 036600 \$100.64  Effective Date: 04/01/2011  Invoice Type: R  Vendor Invoice# CM033111SS-0311  Monthly Central Maintenance Billing 1.00@ \$100.6400 Each Net Amount = \$100.64 Tax Amount = \$0.00 Total = \$100.64  631-6-6610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$100.64</p>		
Century United Companies, Inc.	7916	\$1.79
<p>Invoice# 037693 \$1.79  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# 184228  RM scanner/copier overage charge for 2/28/2011 to 3/27/2011 billing period 1.00@ \$1.7900 Each Net Amount = \$1.79 Tax Amount = \$0.00 Total = \$1.79  001-1-1054-4203 Operating Supplies / Equipment &lt;\$5000 \$1.79</p>		
Charles D Jones Company	448	\$73.66

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 037753 for Purchase Order# 002651 \$73.66  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# 93507000  Parks &amp; Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$73.6600 Each Net Amount = \$73.66 Tax Amount = \$0.00 Total = \$73.66  211-4-4180-4030 Supplies / Hvac Supplies \$0.00  001-4-4030-4030 Supplies / Hvac Supplies \$73.66</p>		
Christopher J Tolbert	12001 583	\$100.00
<p>Invoice# 037477 \$100.00  Effective Date: 04/11/2011  Invoice Type: R  Vendor Invoice# 2011CR0000782PD  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</p>		
Cintas Document Management	12425	\$188.12
<p>Invoice# 037482 \$85.33  Effective Date: 04/11/2011  Invoice Type: R  Vendor Invoice# DD43201882  mat replacements 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33  001-1-1090-2132 Service Contracts / Janitorial Service \$85.33</p> <p>Invoice# 037484 \$102.79  Effective Date: 04/11/2011  Invoice Type: R  Vendor Invoice# DD43203601  mat replacements 1.00@ \$102.7900 Each Net Amount = \$102.79 Tax Amount = \$0.00 Total = \$102.79  001-1-1090-2147 Professional Services / Other \$102.79</p>		
City of Lawrence	1112	\$56,896.82
<p>Invoice# 037535 \$698.41  Effective Date: 04/12/2011  Invoice Type: R  Vendor Invoice# 3482138905-0311  Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$698.4100 Each Net Amount = \$698.41 Tax Amount = \$0.00 Total = \$698.41  001-5-5100-2433 Utilities / Storm Water \$206.94  001-5-5100-2434 Utilities / Water \$491.47</p> <p>Invoice# 037715 \$56,198.41  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# FI041411EM-0311  Cash bond forfeitures-Mar 2011 1.00@ \$56198.4100 Each Net Amount = \$56,198.41 Tax Amount = \$0.00 Total = \$56,198.41  705-0-0000-2318 Court Bonds Payable \$56,198.41</p>		
Clean Delivery	12857	\$535.08
<p>Invoice# 037258 for Purchase Order# 002515 \$164.39  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# 148596  Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$164.3900 Each Net Amount = \$164.39 Tax Amount = \$0.00 Total = \$164.39  001-2-2200-4013 Supplies / Janitorial Supplies \$164.39</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 037259 for Purchase Order# 002515 \$270.40 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 148598 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$270.4000 Each Net Amount = \$270.40 Tax Amount = \$0.00 Total = \$270.40 001-2-2200-4013 Supplies / Janitorial Supplies \$270.40		
Invoice# 037260 for Purchase Order# 002515 \$100.29 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 148599 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$100.2900 Each Net Amount = \$100.29 Tax Amount = \$0.00 Total = \$100.29 001-2-2200-4013 Supplies / Janitorial Supplies \$100.29		
Comet Industrial Products	8352	\$665.50
Invoice# 037628 for Purchase Order# 003085 \$665.50 Effective Date: 04/13/2011 Invoice Type: R Vendor Invoice# II0017150 Commercial repair on Generac Generator. Repair consist of stator installation and load bank performed. Comet is the Authorized Dealer. 04/12/2011 CO#1 Increase \$665.50 for diagnoses per Billie Callahan 1.00@ \$665.5000 Each Net Amount = \$665.50 Tax Amount = \$0.00 Total = \$665.50 504-3-3210-2550 R & M / Commercial Repairs \$665.50		
Connell , Kipp	25170	\$2,000.00
Invoice# 037354 for Purchase Order# 003094 \$2,000.00 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 201104 Employee PC Purchase Program: PC System as specified in quote for Kipp Connell. 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		
Conrad Fire Equipment, Inc	3203	\$17,513.80
Invoice# 036408 \$305.84 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 470469 Thermal Imaging Camera Repair 1.00@ \$305.8400 Each Net Amount = \$305.84 Tax Amount = \$0.00 Total = \$305.84 001-2-2200-2531 R & M / Machinery & Equipment \$305.84		
Invoice# 037507 for Purchase Order# 002074 \$16,451.33 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 468358 M1XOSC Mini Pump 1.00@ \$3668.1400 Each Net Amount = \$3,668.14 Tax Amount = \$0.00 Total = \$3,668.14 001-9-2200-6005 Equipment \$3,668.14 16C Brute Vario Combination Tool 2.00@ \$4907.0800 Each Net Amount = \$9,814.16 Tax Amount = \$0.00 Total = \$9,814.16 001-9-2200-6005 Equipment \$9,814.16 30' Hydraulic Extension Hose 1.00@ \$805.3100 Each Net Amount = \$805.31 Tax Amount = \$0.00 Total = \$805.31 001-9-2200-6005 Equipment \$805.31 C30 Mini Cutter 1.00@ \$2163.7200 Each Net Amount = \$2,163.72 Tax Amount = \$0.00 Total = \$2,163.72 001-9-2200-6005 Equipment \$2,163.72		
Invoice# 037508 \$756.63 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 468359 Extraction Equipment 1.00@ \$756.6300 Each Net Amount = \$756.63 Tax Amount = \$0.00 Total = \$756.63 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$756.63		

# City of Lawrence

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Vendor Name	Vendor#	Total
Corporate Resource Group	13481	\$328.00
Invoice# 037421 \$328.00 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 954744 Business Cards: Chief Khatib 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00 001-2-2110-2120 Printing & Publications / Printing \$328.00		
Cross-Midwest Tire, Inc.	4085	\$791.00
Invoice# 036632 for Purchase Order# 002483 \$206.00 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 20148874 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$206.0000 Each Net Amount = \$206.00 Tax Amount = \$0.00 Total = \$206.00 504-3-3210-4721 Cost of Sales / Parts \$206.00		
Invoice# 036242 for Purchase Order# 002525 \$69.00 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 20148753 Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 504-3-3210-4721 Cost of Sales / Parts \$69.00		
Invoice# 036243 for Purchase Order# 002525 \$150.00 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 20148769 Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-4721 Cost of Sales / Parts \$150.00		
Invoice# 036244 for Purchase Order# 002525 \$366.00 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 20148752 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		
Custom Tree Care Inc	13413	\$1,812.50
Invoice# 036400 for Purchase Order# 002537 \$1,812.50 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 877 Tree removal and pruning as needed per hourly rate specified in bid #B09077 approved by CC 1/5/10. 1.00@ \$1812.5000 Each Net Amount = \$1,812.50 Tax Amount = \$0.00 Total = \$1,812.50 001-4-4080-2390 Other / Tree Removal \$1,812.50		
Custom Truck & Equipment LLC	10139	\$500.00
Invoice# 037223 for Purchase Order# 002665 \$500.00 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# KC210910006 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 504-3-3210-4721 Cost of Sales / Parts \$500.00		

Cut-N-Edge	10635	\$290.00
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# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 037336 for Purchase Order# 000680 \$290.00 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 34203 LANDSCAPING SERVICES FOR THE STONERIDGE ELEVATED TANK. 06/22/2010 CO #1 CHANGED ACCOUNT NUMBER PER MIKE HOFFMANN, 11/22/2010 CO #2 INCREASED \$222.00 FOR CHANGES TO THE ORIGINAL CONTRACT PER MIKE HOFFMANN. 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 501-9-7220-2325 6CP906 Other / Other Contractual Service \$290.00 501-9-7910-2147 6CP906 Professional Services / Other \$0.00		
Datamax	14123	\$143.25
Invoice# 036478 \$68.25 Effective Date: 04/04/2011 Invoice Type: R Vendor Invoice# 558849 Color Copy Excess Charge 1.00@ \$68.2500 Each Net Amount = \$68.25 Tax Amount = \$0.00 Total = \$68.25 001-1-1053-2130 Service Contracts / Office Equip \$68.25		
Invoice# 037420 \$75.00 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 556466 WO426 12/09/10 to 03/09/11 Quarterly W/Toner Full Coverage 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-3-3010-2135 Service Contracts / Other Service Contracts \$75.00		
David Clemente Construction	23000 7	\$225.00
Invoice# 037727 \$225.00 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# DS041411BW-CLEM Street tree refund for 4902 Hickok Ct. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0-0000-3468 Street Trees \$225.00		
David John Plotnikov	12001 587	\$202.00
Invoice# 037502 \$202.00 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 2009CR0000633PD 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		
Deborah Davis	13000 234	\$110.00
Invoice# 037728 \$110.00 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 724137-DAVI Refund- Houk Baseball-Travis 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$110.00		
Debra Witt	12001 576	\$370.74
Invoice# 037461 \$370.74 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 2010CR0003367PD bond refund 1.00@ \$370.7400 Each Net Amount = \$370.74 Tax Amount = \$0.00 Total = \$370.74 705-0-0000-2318 Court Bonds Payable \$370.74		

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Vendor Name	Vendor#	Total
Dell Computer Corporation	9500	\$1,884.97
<p>Invoice# 036651 for Purchase Order# 002993 \$1,928.51  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# XF8MD95X4  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@ \$1928.5100 Each Net Amount = \$1,928.51 Tax Amount = \$0.00 Total = \$1,928.51  205-1-1000-6098 Employee Computer Purch \$1,928.51</p> <p>Invoice# 036652 for Purchase Order# 002993 \$-43.54  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# XF7WMRF12  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@ \$-43.5400 Each Net Amount = \$-43.54 Tax Amount = \$0.00 Total = \$-43.54  205-1-1000-6098 Employee Computer Purch \$-43.54</p>		
Delta Dental	14922	\$5,929.00
<p>Invoice# 037795 \$5,929.00  Effective Date: 04/15/2011  Invoice Type: P  Vendor Invoice# 51610-0411-W2  Claims-Group 51610 Week Ending 04/14/11 1.00@ \$5929.0000 Each Net Amount = \$5,929.00 Tax Amount = \$0.00 Total = \$5,929.00  522-1-1055-1232 Dental Claims \$5,929.00</p>		
Diamond Everley Roofing	4556	\$70.00
<p>Invoice# 037664 \$70.00  Effective Date: 04/13/2011  Invoice Type: R  Vendor Invoice# 9901  Secure skylight &amp; caulk screw heads on metal roof at Kaw Plant field shop 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  501-7-7220-2536 R &amp; M / Building Repairs \$70.00</p>		
Diamond International	901	\$616.48
<p>Invoice# 037397 for Purchase Order# 002791 \$232.79  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# TI61331  Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$232.7900 Each Net Amount = \$232.79 Tax Amount = \$0.00 Total = \$232.79  504-3-3210-4721 Cost of Sales / Parts \$232.79</p> <p>Invoice# 037618 for Purchase Order# 003118 \$127.14  Effective Date: 04/13/2011  Invoice Type: R  Vendor Invoice# TI61033  Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$127.1400 Each Net Amount = \$127.14 Tax Amount = \$0.00 Total = \$127.14  504-3-3210-4721 Cost of Sales / Parts \$127.14</p> <p>Invoice# 037619 for Purchase Order# 003118 \$256.55  Effective Date: 04/13/2011  Invoice Type: R  Vendor Invoice# TI61067  Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$256.5500 Each Net Amount = \$256.55 Tax Amount = \$0.00 Total = \$256.55  504-3-3210-4721 Cost of Sales / Parts \$256.55</p>		



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Vendor Name	Vendor#	Total
DIEHL KAYLA	11000 1906	\$159.69
Invoice# 037934 \$159.69 Effective Date: 04/14/2011 Invoice Type: B Vendor Invoice# 000049720 UB CR REFUND 000326526 1.00@ \$159.6900 Each Net Amount = \$159.69 Tax Amount = \$0.00 Total = \$159.69 501-0-0000-0311 Suspense \$159.69		
DLT Solutions Inc	10208	\$3,623.53
Invoice# 037521 for Purchase Order# 002952 \$3,623.53 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# SI148481 9701-0109S; AutoCAD 2011 Standalone License 1.00@ \$3196.0100 Each Net Amount = \$3,196.01 Tax Amount = \$0.00 Total = \$3,196.01 501-7-7110-4004 Supplies / Software \$3,196.01 9701-0109XW1; 1-Year AutoCAD Maintenance; Quote# 3531399 1.00@ \$427.5200 Each Net Amount = \$427.52 Tax Amount = \$0.00 Total = \$427.52 501-7-7110-4004 Supplies / Software \$427.52		
DMX Inc	14536	\$70.00
Invoice# 037407 \$70.00 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 50121344 music for channel 25 for April 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1025-2031 Educational / Dues & Subscriptions \$70.00		
Document Products, Inc	10769	\$261.90
Invoice# 037542 \$29.00 Effective Date: 04/12/2011 Invoice Type: R Vendor Invoice# 23700 Monthly Copier Machine Maintenance covering dates 4-1-11 to 5-1-11. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 037738 for Purchase Order# 002606 \$25.00 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 23698 Blanket PO for annual copier costs at South Park Center based on usage. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$25.00		
Invoice# 037739 for Purchase Order# 002607 \$35.00 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 23701 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Invoice# 037733 for Purchase Order# 002615 \$55.92 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 23868 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$55.9200 Each Net Amount = \$55.92 Tax Amount = \$0.00 Total = \$55.92 211-4-4105-4001 Supplies / Office Supplies \$55.92		

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Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 23699 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$41.1200 Each Net Amount = \$41.12 Tax Amount = \$0.00 Total = \$41.12 211-4-4105-4001 Supplies / Office Supplies \$41.12  Invoice# 037735 for Purchase Order# 002615 \$75.86 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 23786 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$75.8600 Each Net Amount = \$75.86 Tax Amount = \$0.00 Total = \$75.86 211-4-4105-4001 Supplies / Office Supplies \$75.86		
Douglas County	242	\$21,095.97
Invoice# 036624 for Purchase Order# 001590 \$20,847.97 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# CI04011BW Per agreement between City of Lawrence and Douglas County for Sustainability Coordinator Position as approved by CC on 10/13/09. 1.00@ \$20847.9700 Each Net Amount = \$20,847.97 Tax Amount = \$0.00 Total = \$20,847.97 611-1-1020-2325 PW0930SC Other / Other Contractual Service \$20,847.97  Invoice# 037293 \$248.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# PR03281JG AED Battery-Special Pops mobile Unit 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 211-4-4140-2532 R & M / Motor Vehicle Repairs \$248.00		
Douglas County Aids Project	5507	\$256.11
Invoice# 037754 \$256.11 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# DS041411MS-0311 Emergency financial assistance payments for March 2011 (up to balance of grant) 1.00@ \$256.1100 Each Net Amount = \$256.11 Tax Amount = \$0.00 Total = \$256.11 631-6-6510-2845 Douglas Co. Aids Project \$256.11		
Douglas County Community Foundation	15000 171	\$1,500.00
Invoice# 037805 \$1,500.00 Effective Date: 04/15/2011 Invoice Type: R Vendor Invoice# FI041511EM Hiratsuka trip refund 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 206-8-8100-2325 Other / Other Contractual Service \$1,500.00		
Drexel Technologies Inc	4850	\$464.45
Invoice# 037422 \$144.07 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 241883 Account # 22820 1.00@ \$144.0700 Each Net Amount = \$144.07 Tax Amount = \$0.00 Total = \$144.07 001-3-3010-2325 Other / Other Contractual Service \$144.07		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 037423 \$320.38 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 240987 Account #22820 1.00@ \$320.3800 Each Net Amount = \$320.38 Tax Amount = \$0.00 Total = \$320.38 001-3-3010-2325 Other / Other Contractual Service \$320.38		
Driver Control Bureau	6634	\$221.00
Invoice# 037953 \$90.00 Effective Date: 04/19/2011 Invoice Type: R Vendor Invoice# FI041811TF-0211 Driving rec fees-Feb 2011 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0-0000-2010 Accounts Payable \$90.00		
Invoice# 037954 \$131.00 Effective Date: 04/19/2011 Invoice Type: R Vendor Invoice# FI041811TF-0311 Driving rec fees-Mar 2011 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 001-0-0000-2010 Accounts Payable \$131.00		
Ed Roehr Safety Products	12810	\$13,953.50
Invoice# 037470 for Purchase Order# 002920 \$13,953.50 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 345082 TAS26027 X26 Taser with Extended DPM and Bladetech Holster 16.00@ \$814.9500 Each Net Amount = \$13,039.20 Tax Amount = \$0.00 Total = \$13,039.20 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$13,039.20 Cartridges for Taser 34.00@ \$23.9500 Each Net Amount = \$814.30 Tax Amount = \$0.00 Total = \$814.30 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$814.30 Shipping 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$100.00		
ELLIOTT-ATOUT GAYLE A	11000 1907	\$55.89
Invoice# 037935 \$55.89 Effective Date: 04/14/2011 Invoice Type: B Vendor Invoice# 000062280 UB CR REFUND 000355286 1.00@ \$55.8900 Each Net Amount = \$55.89 Tax Amount = \$0.00 Total = \$55.89 501-0-0000-0311 Suspense \$55.89		
Engineered Systems Inc	14293	\$10,320.00
Invoice# 037299 for Purchase Order# 001896 \$10,320.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# L39588 Limitorque L120-10/3-4P/PTA-14/2 2.00@ \$4816.0000 Each Net Amount = \$9,632.00 Tax Amount = \$0.00 Total = \$9,632.00 501-9-7210-2531 R & M / Machinery & Equipment \$9,632.00 4-20 MA Output Modification to L120-10/3-4P/PTA-14/2 2.00@ \$344.0000 Each Net Amount = \$688.00 Tax Amount = \$0.00 Total = \$688.00 501-9-7210-2531 R & M / Machinery & Equipment \$688.00		
Express Personnel Services	10852	\$267.40
Invoice# 037337 for Purchase Order# 002393 \$133.70 Effective Date: 04/08/2011		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# 994012409  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# 037338 for Purchase Order# 002394 \$133.70  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 994012466  Temporary cleaning service at Kaw Plant. 10 hours per week. 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70  501-7-7220-2325 Other / Other Contractual Service \$133.70</p>		
EZ-GO Textron Financial	8926	\$7,159.18
<p>Invoice# 037712 for Purchase Order# 002547 \$7,159.18  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# 000227001-0511  4th year of 5 yr lease agreement for(62)golf carts and(8) Maintenance vehicles as specified in bid approved by CC 5/13/08. Billing is from May-October with a pymt breakdown of \$6,044.38/mo for carts and \$1,114.80/mo for maintenance vehicles 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18  506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18</p>		
Federal Express Corp	1622	\$22.27
<p>Invoice# 037718 \$22.27  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# 745313846  Shipping charges 1.00@ \$22.2700 Each Net Amount = \$22.27 Tax Amount = \$0.00 Total = \$22.27  001-1-1065-2421 Communications / Postage \$22.27</p>		
Fisher Scientific Co	294	\$547.12
<p>Invoice# 037340 for Purchase Order# 002928 \$54.57  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 9316303  Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$54.5700 Each Net Amount = \$54.57 Tax Amount = \$0.00 Total = \$54.57  501-7-7510-4035 Supplies / Laboratory Supplies \$54.57</p> <p>Invoice# 037341 for Purchase Order# 002928 \$246.30  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 9677588  Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$246.3000 Each Net Amount = \$246.30 Tax Amount = \$0.00 Total = \$246.30  501-7-7510-4035 Supplies / Laboratory Supplies \$246.30</p> <p>Invoice# 037654 for Purchase Order# 002928 \$246.25  Effective Date: 04/13/2011  Invoice Type: R  Vendor Invoice# 9864878  Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$246.2500 Each Net Amount = \$246.25 Tax Amount = \$0.00 Total = \$246.25  501-7-7510-4035 Supplies / Laboratory Supplies \$246.25</p>		
Flavio M Cantu	12001 585	\$37.00

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

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Vendor Name	Vendor#	Total
Invoice# 037481 \$37.00 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 2011TF0000357LF bond refund 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 705-0-0000-2318 Court Bonds Payable \$37.00		
Foster Brothers Wood Products	3497	\$1,276.00
Invoice# 037752 for Purchase Order# 003011 \$1,276.00 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 25099 Wood chips for playgrounds. 80.00@ \$15.9500 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,276.00		
Frydman, John	3812	\$507.50
Invoice# 037532 \$507.50 Effective Date: 04/12/2011 Invoice Type: R Vendor Invoice# 10TF3384LF Court appointed atty fees for Joseph Monegro case #2010TF3384 1.00@ \$507.5000 Each Net Amount = \$507.50 Tax Amount = \$0.00 Total = \$507.50 001-1-1090-2142 Professional Services / Legal \$507.50		
G-Force	14596	\$3,476.00
Invoice# 037737 \$3,476.00 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# PR041011ES Contractual payment - Gymnastic classes 1.00@ \$3476.0000 Each Net Amount = \$3,476.00 Tax Amount = \$0.00 Total = \$3,476.00 211-0-0000-3458 Class Enrollments \$3,476.00		
GE Fanuc Automations America	11966	\$37,561.99
Invoice# 037522 for Purchase Order# 003034 \$37,561.99 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 71548476 Intellution Software Maintenance Renewal per quote# 0442761686215; c/o Industrial Network Systems; Approved by City Commission on 2/15/2011. 1.00@ \$37561.9900 Each Net Amount = \$37,561.99 Tax Amount = \$0.00 Total = \$37,561.99 501-7-7210-4004 Supplies / Software \$9,390.50 501-7-7220-4004 Supplies / Software \$9,390.50 501-7-7310-4004 Supplies / Software \$9,390.50 501-7-7410-4004 Supplies / Software \$9,390.49		
Genuine Parts Co (Napa)-KC	11109	\$116.21
Invoice# 036641 for Purchase Order# 003028 \$61.86 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 495487 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@ \$61.8600 Each Net Amount = \$61.86 Tax Amount = \$0.00 Total = \$61.86 504-3-3210-4721 Cost of Sales / Parts \$61.86		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 036642 for Purchase Order# 003028 \$5.48 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 495481 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@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48 504-3-3210-4721 Cost of Sales / Parts \$5.48		
Invoice# 036643 for Purchase Order# 003028 \$-52.78 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 495475 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@ \$-52.7800 Each Net Amount = \$-52.78 Tax Amount = \$0.00 Total = \$-52.78 504-3-3210-4721 Cost of Sales / Parts \$-52.78		
Invoice# 036644 for Purchase Order# 003028 \$18.64 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 495525 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@ \$18.6400 Each Net Amount = \$18.64 Tax Amount = \$0.00 Total = \$18.64 504-3-3210-4721 Cost of Sales / Parts \$18.64		
Invoice# 036646 for Purchase Order# 003028 \$6.03 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 495513 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@ \$6.0300 Each Net Amount = \$6.03 Tax Amount = \$0.00 Total = \$6.03 504-3-3210-4721 Cost of Sales / Parts \$6.03		
Invoice# 037214 for Purchase Order# 003028 \$2.85 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 495502 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@ \$2.8500 Each Net Amount = \$2.85 Tax Amount = \$0.00 Total = \$2.85 504-3-3210-4721 Cost of Sales / Parts \$2.85		
Invoice# 037217 for Purchase Order# 003028 \$24.12 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 495495 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@ \$24.1200 Each Net Amount = \$24.12 Tax Amount = \$0.00 Total = \$24.12 504-3-3210-4721 Cost of Sales / Parts \$24.12		
Invoice# 037218 for Purchase Order# 003028 \$39.81 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 495531 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@ \$39.8100 Each Net Amount = \$39.81 Tax Amount = \$0.00 Total = \$39.81 504-3-3210-4721 Cost of Sales / Parts \$39.81		
Invoice# 037445 for Purchase Order# 003028 \$10.20 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 495457 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@ \$10.2000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 504-3-3210-4721 Cost of Sales / Parts \$10.20		

Gillespie, Angie Evaluations

14361

\$135.00

Invoice# 037680 \$135.00  
Effective Date: 04/14/2011

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

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Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# MC041411CS

APF fees paid to treatment facility 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00

705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00

Gilliland & Hayes PA	12052	\$24,221.07
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Invoice# 037709 \$24,221.07

Effective Date: 04/14/2011

Invoice Type: R

Vendor Invoice# LE041411EM-0311

Legal Services-March 2011 1.00@ \$24221.0700 Each Net Amount = \$24,221.07 Tax Amount = \$0.00 Total = \$24,221.07

001-1-1080-2142 Professional Services / Legal \$1,320.00

001-1-1080-2142 5NR071 Professional Services / Legal \$60.08

001-1-1080-2142 L9PL38 Professional Services / Legal \$5,234.21

001-1-1080-2142 8PD124 Professional Services / Legal \$45.00

001-1-1080-2142 L9ST59 Professional Services / Legal \$16,706.78

001-1-1080-2142 OSD006 Professional Services / Legal \$120.00

001-1-1080-2142 6PD159 Professional Services / Legal \$525.00

001-1-1080-2142 9PD082 Professional Services / Legal \$210.00

Gould Evans Architects, P.A.	321	\$27,946.14
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Invoice# 037405 for Purchase Order# 002716 \$27,946.14

Effective Date: 04/08/2011

Invoice Type: R

Vendor Invoice# 1019002

Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$27946.1400 Each Net Amount = \$27,946.14 Tax Amount = \$0.00 Total = \$27,946.14

400-3-3000-2143 LI1101 Professional Services / Architects \$27,946.14

Grainger	1534	\$826.17
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Invoice# 037406 for Purchase Order# 002592 \$826.17

Effective Date: 04/08/2011

Invoice Type: R

Vendor Invoice# 9500116778

Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$826.1700 Each Net Amount = \$826.17 Tax Amount = \$0.00 Total = \$826.17

504-3-3210-4721 Cost of Sales / Parts \$826.17

GS Robins and Company	5462	\$27,800.00
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Invoice# 037666 for Purchase Order# 002392 \$27,800.00

Effective Date: 04/13/2011

Invoice Type: R

Vendor Invoice# 204652A

Bulk Powdered Activated Carbon (Calgon WPH 800) for Clinton WTP Operations. Bid of \$1,390.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$27800.0000 Each Net Amount = \$27,800.00 Tax Amount = \$0.00 Total = \$27,800.00

501-7-7210-4008 Supplies / Chemicals \$27,800.00

Hach Co	334	\$1,148.48
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Invoice# 037291 for Purchase Order# 002927 \$166.76

Effective Date: 04/07/2011

Invoice Type: R

Vendor Invoice# 7173759

Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw, and WWTP. 1.00@ \$166.7600 Each Net Amount = \$166.76 Tax Amount = \$0.00 Total = \$166.76

501-7-7510-4035 Supplies / Laboratory Supplies \$166.76

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 037342 for Purchase Order# 002927 \$434.55  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 7171808  Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw, and WWTP. 1.00@ \$434.5500 Each Net Amount = \$434.55 Tax Amount = \$0.00 Total = \$434.55  501-7-7510-4035 Supplies / Laboratory Supplies \$434.55</p> <p>Invoice# 037343 for Purchase Order# 002927 \$547.17  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 7171809  Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw, and WWTP. 1.00@ \$547.1700 Each Net Amount = \$547.17 Tax Amount = \$0.00 Total = \$547.17  501-7-7510-4035 Supplies / Laboratory Supplies \$547.17</p>	338	\$134,914.84
<p>Hamm Quarry Inc</p> <p>Invoice# 037609 for Purchase Order# 002368 \$134,562.64  Effective Date: 04/12/2011  Invoice Type: R  Vendor Invoice# PW041211TB-0311  Residential landfill -- March 1.00@ \$53773.8000 Each Net Amount = \$53,773.80 Tax Amount = \$0.00 Total = \$53,773.80  502-3-3510-2375 Other / Landfill Charges \$53,773.80  Commercial landfill-- March 1.00@ \$80660.6900 Each Net Amount = \$80,660.69 Tax Amount = \$0.00 Total = \$80,660.69  502-3-3520-2375 Other / Landfill Charges \$80,660.69  Landfill fees -- March 1.00@ \$128.1500 Each Net Amount = \$128.15 Tax Amount = \$0.00 Total = \$128.15  502-3-3530-2375 Other / Landfill Charges \$128.15</p> <p>Invoice# 037697 for Purchase Order# 002383 \$352.20  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# 2096  Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$352.2000 Each Net Amount = \$352.20 Tax Amount = \$0.00 Total = \$352.20  501-7-7310-2325 Other / Other Contractual Service \$352.20</p>	13683	\$49.72
<p>Headsets.Com Inc</p> <p>Invoice# 037266 \$49.72  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# 232073901  Headset accessories and parts 1.00@ \$49.7200 Each Net Amount = \$49.72 Tax Amount = \$0.00 Total = \$49.72  001-2-2200-4001 Supplies / Office Supplies \$49.72</p>	8890	\$2,430.00
<p>Heartland Clinical Consultant</p> <p>Invoice# 037677 \$2,430.00  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# MC041411CS  APF fees paid to treatment facility 1.00@ \$2430.0000 Each Net Amount = \$2,430.00 Tax Amount = \$0.00 Total = \$2,430.00  705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$2,430.00</p>	11663	\$695.00
<p>Hernly Associates, Inc</p> <p>Invoice# 037708 \$695.00  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# 9908  Risk assessment for 1415 W 2nd Terr. 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00  631-6-6610-2325 1415W2 Other / Other Contractual Service \$695.00</p>		



# City of Lawrence

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Vendor Name	Vendor#	Total
Hick's Classic Concrete Inc	13928	\$696.00
Invoice# 037687 for Purchase Order# 002473 \$696.00 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 4663 Replace concrete sidewalks, curbs and streets due to water distribution projects. 1.00@ \$696.0000 Each Net Amount = \$696.00 Tax Amount = \$0.00 Total = \$696.00 501-7-7610-2325 Other / Other Contractual Service \$696.00		
Home Depot-Credit Services	11941	\$347.67
Invoice# 037804 for Purchase Order# 002052 \$347.67 Effective Date: 04/15/2011 Invoice Type: R Vendor Invoice# 4240016 Blanket PURCHASE ORDER Misc supplies for Parking Garage 1.00@ \$347.6700 Each Net Amount = \$347.67 Tax Amount = \$0.00 Total = \$347.67 001-9-3040-2536 misc10 R & M / Building Repairs \$347.67		
Hoyer , Jai	11969	\$43.61
Invoice# 037742 \$43.61 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# PR040811ES-REIM Mileage Reimbursement 1.00@ \$43.6100 Each Net Amount = \$43.61 Tax Amount = \$0.00 Total = \$43.61 211-4-4180-2021 Travel / Mileage Reimbursement \$43.61		
Hughes, Lisa	10597	\$105.11
Invoice# 037744 \$105.11 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# PR040811ES-REIM Mileage Reimbursement 1.00@ \$105.1100 Each Net Amount = \$105.11 Tax Amount = \$0.00 Total = \$105.11 211-4-4180-2021 Travel / Mileage Reimbursement \$105.11		
IBT Inc	1566	\$3,294.72
Invoice# 037657 for Purchase Order# 003086 \$3,294.72 Effective Date: 04/13/2011 Invoice Type: R Vendor Invoice# 5542219 WO#50002939 SS 316 1 1/8"x 5" bolts 1.00@ \$2597.1200 Each Net Amount = \$2,597.12 Tax Amount = \$0.00 Total = \$2,597.12 501-7-7220-2531 R & M / Machinery & Equipment \$2,597.12 WO#50002939 SS 316 1 1/8" Nuts 160.00@ \$4.3600 Each Net Amount = \$697.60 Tax Amount = \$0.00 Total = \$697.60 501-7-7220-2531 R & M / Machinery & Equipment \$697.60		
Interstate Battery System of NE KS	909	\$892.50
Invoice# 036622 for Purchase Order# 002826 \$892.50 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 110069639 Batteries, all types for the mainenance of the fleet. Blanket PO through September 2011. 1.00@ \$892.5000 Each Net Amount = \$892.50 Tax Amount = \$0.00 Total = \$892.50 504-3-3210-4721 Cost of Sales / Parts \$892.50		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

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Vendor Name	Vendor#	Total
Jacobs, Matt Painting	14987	\$2,164.00

Invoice# 037756 for Purchase Order# 002957 \$1,350.00

Effective Date: 04/14/2011

Invoice Type: R

Vendor Invoice# PR041211MH

Parks & Recreation - Painting interior of CLSC concessions 1.00@ \$689.0000 Each Net Amount = \$689.00 Tax Amount = \$0.00 Total = \$689.00  
001-4-4010-2325 Other / Other Contractual Service \$689.00

Parks & Recreation - Painting interior of YSC concessions 1.00@ \$661.0000 Each Net Amount = \$661.00 Tax Amount = \$0.00 Total = \$661.00  
216-4-4600-2325 Other / Other Contractual Service \$661.00

Invoice# 037757 for Purchase Order# 002975 \$689.00

Effective Date: 04/14/2011

Invoice Type: R

Vendor Invoice# PR041211MH

Holcom Concessions - interior painting 1.00@ \$689.0000 Each Net Amount = \$689.00 Tax Amount = \$0.00 Total = \$689.00  
001-4-4010-2325 Other / Other Contractual Service \$689.00

Invoice# 037755 for Purchase Order# 002997 \$125.00

Effective Date: 04/14/2011

Invoice Type: R

Vendor Invoice# PR041211MH

Youth Sports Complex - paint restroom in concessions 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00  
001-4-4010-2325 Other / Other Contractual Service \$125.00

Jani-King of Kansas City	14285	\$1,708.33
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Invoice# 037284 for Purchase Order# 002539 \$1,708.33

Effective Date: 04/07/2011

Invoice Type: R

Vendor Invoice# KSC04110546

Restroom and shelter cleaning as specified in Bid #B08090 approved by city commission 12/30/08. Renewed for 3rd year as agreed by both parties. 1.00@ \$1708.3300 Each Net Amount = \$1,708.33 Tax Amount = \$0.00 Total = \$1,708.33

001-4-4040-2325 Other / Other Contractual Service \$166.67

001-4-4050-2325 Other / Other Contractual Service \$666.67

001-4-4060-2325 Other / Other Contractual Service \$666.67

001-4-4010-2325 Other / Other Contractual Service \$208.32

Jay's Uniforms	1480	\$55.94
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Invoice# 037270 for Purchase Order# 001639 \$55.94

Effective Date: 04/07/2011

Invoice Type: R

Vendor Invoice# 14787

Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$55.9400 Each Net Amount = \$55.94 Tax Amount = \$0.00 Total = \$55.94  
001-9-2200-4242 Apparel Allowances / Uniforms \$55.94

Jayhawk Tennis Facility	14968	\$1,312.50
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Invoice# 037740 \$1,312.50

Effective Date: 04/14/2011

Invoice Type: R

Vendor Invoice# PR040811JE

Contractual Payment for tennis Lesson 1.00@ \$1312.5000 Each Net Amount = \$1,312.50 Tax Amount = \$0.00 Total = \$1,312.50  
211-4-4110-2392 Other / Class Instructors \$1,312.50

Jayhawk Trophy Co.	427	\$190.60
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# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 037490 \$5.25 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 38603 Uniform Name Tag 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 503-2-2320-4242 Apparel Allowances / Uniforms \$5.25		
Invoice# 037493 \$10.50 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 38733 Uniform Name Tags 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2120-4242 Apparel Allowances / Uniforms \$10.50		
Invoice# 037494 \$15.75 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 38807 Uniform Name Tags 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 001-2-2120-4242 Apparel Allowances / Uniforms \$15.75		
Invoice# 037499 \$108.05 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 38681 Retirement Clock 1.00@ \$108.0500 Each Net Amount = \$108.05 Tax Amount = \$0.00 Total = \$108.05 001-2-2200-4001 Supplies / Office Supplies \$108.05		
Invoice# 037500 \$51.05 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 38785 Date Stamp 1.00@ \$51.0500 Each Net Amount = \$51.05 Tax Amount = \$0.00 Total = \$51.05 001-2-2200-4001 Supplies / Office Supplies \$51.05		
Jeff's Audio Video LLC	25032	\$320.00
Invoice# 036621 for Purchase Order# 003047 \$320.00 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 9259 Create a 35ft custom VGA cable and install in the WWTP Conference Room. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7310-2147 Professional Services / Other \$320.00		
Jeffrey Kyle Myszka	12001 581	\$500.00
Invoice# 037468 \$500.00 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 2010TR0011389LP 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		
Jennifer L Cool	12001 579	\$70.00
Invoice# 037466 \$70.00 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 2010TF0001478LF bond refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 705-0-0000-2318 Court Bonds Payable \$70.00		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Joseph Brian Beneventi	12001 584	\$100.00
Invoice# 037478 \$100.00 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 2010TF0003231LF 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		
JP Morgan Chase Bank	14943	\$100,603.78
Invoice# 037797 \$100,603.78 Effective Date: 04/15/2011 Invoice Type: P Vendor Invoice# 40017-0411-W2 Insurance Funding Close 04/14/11 1.00@ \$100603.7800 Each Net Amount = \$100,603.78 Tax Amount = \$0.00 Total = \$100,603.78 522-1-1055-1225 Health Insurance \$100,603.78		
JST Construction Co, LLC	12757	\$1,333.00
Invoice# 037486 for Purchase Order# 002998 \$1,333.00 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# PD033011MB Camera Installation 1.00@ \$1333.0000 Each Net Amount = \$1,333.00 Tax Amount = \$0.00 Total = \$1,333.00 001-2-2170-2135 TFCJAG Service Contracts / Other Service Contracts \$1,333.00		
K & W Underground Inc	24192	\$70,505.93
Invoice# 037257 for Purchase Order# 001842 \$59,510.38 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# kw6391 construction works for 6th street ITS project. Bid from K & W was approved by CC on September 21, 2010 1.00@ \$59510.3800 Each Net Amount = \$59,510.38 Tax Amount = \$0.00 Total = \$59,510.38 400-3-3000-6041 PW0823 Construction \$59,510.38		
Invoice# 036497 for Purchase Order# 002863 \$10,995.55 Effective Date: 04/04/2011 Invoice Type: R Vendor Invoice# KW6421 Install fiber from 19th & Iowa to Fire Station #5 Server Room 1.00@ \$10995.5500 Each Net Amount = \$10,995.55 Tax Amount = \$0.00 Total = \$10,995.55 001-2-2200-2536 R & M / Building Repairs \$10,995.55		
K's Tire Service, Inc	11280	\$222.80
Invoice# 036250 for Purchase Order# 002641 \$222.80 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 3043 Tires for the fleet. Blanket PO through June 2011. 1.00@ \$222.8000 Each Net Amount = \$222.80 Tax Amount = \$0.00 Total = \$222.80 504-3-3210-4721 Cost of Sales / Parts \$222.80		
Kansas City Freightliner Sales Inc	3891	\$923.79

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 036625 for Purchase Order# 002713 \$113.30 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 1254681 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$113.3000 Each Net Amount = \$113.30 Tax Amount = \$0.00 Total = \$113.30 504-3-3210-4721 Cost of Sales / Parts \$113.30		
Invoice# 037222 for Purchase Order# 002713 \$705.38 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 1254539 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$705.3800 Each Net Amount = \$705.38 Tax Amount = \$0.00 Total = \$705.38 504-3-3210-4721 Cost of Sales / Parts \$705.38		
Invoice# 037638 for Purchase Order# 002713 \$105.11 Effective Date: 04/13/2011 Invoice Type: R Vendor Invoice# 1255417 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$105.1100 Each Net Amount = \$105.11 Tax Amount = \$0.00 Total = \$105.11 504-3-3210-4721 Cost of Sales / Parts \$105.11		
Kansas Department of Administration	5603	\$150.00
Invoice# 037707 \$150.00 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# FI041411EM-2009 Audit filing fees 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1065-2140 Professional Services / Auditing \$150.00		
Kansas Federal Surplus Property	6867	\$50.25
Invoice# 037758 for Purchase Order# 002664 \$50.25 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 66702 Blanket PO for misc nature center supplies through 12/31/11 1.00@ \$50.2500 Each Net Amount = \$50.25 Tax Amount = \$0.00 Total = \$50.25 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$50.25		
Kansas One-Call	14257	\$741.60
Invoice# 037311 for Purchase Order# 002518 \$741.60 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 1030306 Blanket purchase order for Kansas One-Call locate ticket fees. Purchases not to exceed PO total. 1.00@ \$741.6000 Each Net Amount = \$741.60 Tax Amount = \$0.00 Total = \$741.60 501-7-7100-2325 Other / Other Contractual Service \$741.60		
Kansas Public Radio	12566	\$210.93
Invoice# 037487 for Purchase Order# 002543 \$210.93 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 117655 March radio program underwriting. Contract signed by CM 10/09/2010. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

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Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Kansas River Water Assu. Dis.1	1724	\$1,970.16
Invoice# 037329 for Purchase Order# 002510 \$1,970.16 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 201155 Water District operating and contractual budget for January 2011 - December 2011. 1.00@ \$1970.1600 Each Net Amount = \$1,970.16 Tax Amount = \$0.00 Total = \$1,970.16 501-7-7220-2031 Educational / Dues & Subscriptions \$1,970.16		
Kansas State Bank	11130	\$624.47
Invoice# 037711 \$624.47 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 3339586-0511 Copier Rental-Acct 3339586 1.00@ \$624.4700 Each Net Amount = \$624.47 Tax Amount = \$0.00 Total = \$624.47 001-1-1065-2130 Service Contracts / Office Equip \$624.47		
Kansas Union Bookstores	520	\$11,897.20
Invoice# 037643 for Purchase Order# 002784 \$2,000.00 Effective Date: 04/13/2011 Invoice Type: R Vendor Invoice# 26792251011155 Employee PC Purchase Program: Notebook as specified in quote for Larry Lindsay. 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# 037644 for Purchase Order# 002835 \$2,000.00 Effective Date: 04/13/2011 Invoice Type: R Vendor Invoice# 45612251011122 Employee PC Purchase Program: PC System as specified in quote for Dave Wagner. NOTE: Employee is responsible for any amounts exceeding 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# 037648 for Purchase Order# 002909 \$2,000.00 Effective Date: 04/13/2011 Invoice Type: R Vendor Invoice# 23542251031281 Employee PC Purchase Program: PC system as specified in quote for Bill Stark. 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# 037647 for Purchase Order# 002910 \$2,000.00 Effective Date: 04/13/2011 Invoice Type: R Vendor Invoice# 27602251031120 Employee PC Purchase Program: PC system as specified in quote for Robert (Heath) Bethard. 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# 037645 for Purchase Order# 002913 \$1,897.20 Effective Date: 04/13/2011 Invoice Type: R Vendor Invoice# 14372251031242 Employee PC Purchase Program: PC system as specified in quote for David Hogue. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1897.2000 Each Net Amount = \$1,897.20 Tax Amount = \$0.00 Total = \$1,897.20 205-1-1000-6098 Employee Computer Purch \$1,897.20		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 036479 for Purchase Order# 002918 \$2,000.00  Effective Date: 04/04/2011  Invoice Type: R  Vendor Invoice# 47902251011128  Employee PC Purchase Program: Notebook as specified in quote for Chad Gunderson. 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>		
KC Bobcat Inc	3868	\$62.92
<p>Invoice# 037462 for Purchase Order# 002373 \$62.92  Effective Date: 04/11/2011  Invoice Type: R  Vendor Invoice# 19030935  Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$62.9200 Each Net Amount = \$62.92 Tax Amount = \$0.00 Total = \$62.92  504-3-3210-4721 Cost of Sales / Parts \$62.92</p>		
Kelli Bates	13000 237	\$70.00
<p>Invoice# 037731 \$70.00  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# 724154-BATE  Refund-U8 Coach Pitch-Max 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  211-0-0000-3454 Sports Entry Fees/Youth Sports \$70.00</p>		
Kevin Bruce Walter	12001 577	\$99.00
<p>Invoice# 037463 \$99.00  Effective Date: 04/11/2011  Invoice Type: R  Vendor Invoice# 2008CR0000604PD  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</p>		
Key Equipment & Supply Co. Inc	554	\$1,049.77
<p>Invoice# 037473 for Purchase Order# 003102 \$723.58  Effective Date: 04/11/2011  Invoice Type: R  Vendor Invoice# 215466  Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$723.5800 Each Net Amount = \$723.58 Tax Amount = \$0.00  Total = \$723.58  504-3-3210-4721 Cost of Sales / Parts \$723.58</p>		
<p>Invoice# 037474 for Purchase Order# 003102 \$47.93  Effective Date: 04/11/2011  Invoice Type: R  Vendor Invoice# 215417  Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$47.9300 Each Net Amount = \$47.93 Tax Amount = \$0.00 Total = \$47.93  504-3-3210-4721 Cost of Sales / Parts \$47.93</p>		
<p>Invoice# 037475 for Purchase Order# 003102 \$169.44  Effective Date: 04/11/2011  Invoice Type: R  Vendor Invoice# 215451  Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$169.4400 Each Net Amount = \$169.44 Tax Amount = \$0.00  Total = \$169.44  504-3-3210-4721 Cost of Sales / Parts \$169.44</p>		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 215444 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$108.8200 Each Net Amount = \$108.82 Tax Amount = \$0.00 Total = \$108.82 504-3-3210-4721 Cost of Sales / Parts \$108.82		
KU Parking & Transit	12001 575	\$55.25
Invoice# 037459 \$55.25 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 2010CR0003827KU restitution payment from Nathan Michael Schwermann 1.00@ \$55.2500 Each Net Amount = \$55.25 Tax Amount = \$0.00 Total = \$55.25 705-0-0000-2016 State Fees Payable - Restitution \$55.25		
Laird Noller Motors Inc	438	\$23.31
Invoice# 036237 for Purchase Order# 002821 \$23.31 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 5021245 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$23.3100 Each Net Amount = \$23.31 Tax Amount = \$0.00 Total = \$23.31 504-3-3210-4721 Cost of Sales / Parts \$23.31		
Laser Logic Inc	4567	\$1,341.84
Invoice# 036617 \$970.46 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# 262094 Xerox Phaser 7400 imaging units and cartridges 1.00@ \$970.4600 Each Net Amount = \$970.46 Tax Amount = \$0.00 Total = \$970.46 001-1-1020-2130 Service Contracts / Office Equip \$970.46		
Invoice# 037321 \$371.38 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 262050 Toner cartridges 1.00@ \$371.3800 Each Net Amount = \$371.38 Tax Amount = \$0.00 Total = \$371.38 631-6-6410-4001 Supplies / Office Supplies \$371.38		
Lawmen's & Shooters' Supply Inc	13685	\$573.00
Invoice# 037418 \$573.00 Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 99594 Duty Gear for Officers & Recruits 1.00@ \$573.0000 Each Net Amount = \$573.00 Tax Amount = \$0.00 Total = \$573.00 001-2-2120-4242 Apparel Allowances / Uniforms \$229.20 001-2-2170-4242 KLETC Apparel Allowances / Uniforms \$343.80		
Lawrence Coffee Service	11190	\$497.75
Invoice# 036360 \$31.75 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 30103 coffee service 1.00@ \$31.7500 Each Net Amount = \$31.75 Tax Amount = \$0.00 Total = \$31.75 501-7-7100-4001 Supplies / Office Supplies \$31.75		

Invoice# 036378 \$120.00



# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Effective Date: 03/31/2011

Invoice Type: R

Vendor Invoice# 30102

coffee service 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00

501-7-7100-4001 Supplies / Office Supplies \$120.00

Invoice# 036438 for Purchase Order# 000451 \$101.00

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# 30119

MISC SERVICES / MISC. SERVICES 101.00@ \$1.0000 Each Net Amount = \$101.00 Tax Amount = \$0.00 Total = \$101.00

001-9-3040-4028 CH10 Supplies / City Hall Operation \$101.00

Invoice# 036445 \$32.75

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# 30118

Monthly Coffee Service for I.S. for April 1.00@ \$32.7500 Each Net Amount = \$32.75 Tax Amount = \$0.00 Total = \$32.75

001-1-1070-4001 Supplies / Office Supplies \$32.75

Invoice# 036477 \$54.25

Effective Date: 04/04/2011

Invoice Type: R

Vendor Invoice# 30115

Coffee and coffee supplies 1.00@ \$54.2500 Each Net Amount = \$54.25 Tax Amount = \$0.00 Total = \$54.25

001-1-1053-4001 Supplies / Office Supplies \$54.25

Invoice# 036496 \$78.00

Effective Date: 04/04/2011

Invoice Type: R

Vendor Invoice# 30116

Coffee supplies 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00

501-1-1069-4001 Supplies / Office Supplies \$78.00

Invoice# 036618 \$26.50

Effective Date: 04/05/2011

Invoice Type: R

Vendor Invoice# 30117

coffee 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50

001-1-1020-4001 Supplies / Office Supplies \$26.50

Invoice# 037310 \$53.50

Effective Date: 04/07/2011

Invoice Type: R

Vendor Invoice# 30130

Coffee supplies 1.00@ \$53.5000 Each Net Amount = \$53.50 Tax Amount = \$0.00 Total = \$53.50

001-1-1053-2342 Other / Training Programs \$53.50

Lawrence DG Co Bioscience

13629

\$137,500.00

Invoice# 037533 \$37,500.00

Effective Date: 04/12/2011

Invoice Type: R

Vendor Invoice# 10034

Allocation - 1st half 2011 1.00@ \$37500.0000 Each Net Amount = \$37,500.00 Tax Amount = \$0.00 Total = \$37,500.00

001-1-1065-2860 Other / Biosciences \$37,500.00

Invoice# 037534 \$100,000.00

Effective Date: 04/12/2011

Invoice Type: R

Vendor Invoice# 10008

Allocation - 1st half 2011 1.00@ \$100000.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00

001-1-1065-2860 Other / Biosciences \$100,000.00

Lawrence Journal World

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\$597.70

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 037720 \$597.70  
Effective Date: 04/14/2011  
Invoice Type: R  
Vendor Invoice# 10004266-033111  
Homebuyers Workshop ads 1.00@ \$597.7000 Each Net Amount = \$597.70 Tax Amount = \$0.00 Total = \$597.70  
631-6-6410-2122 Printing & Publications / Other Advertising \$597.70

Lawrence Memorial Hospital	622	\$759.45
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Invoice# 037589 \$759.45  
Effective Date: 04/12/2011  
Invoice Type: R  
Vendor Invoice# 1109000492  
Emergency Room Charges: Robert James Funk (50% Discount) 1.00@ \$759.4500 Each Net Amount = \$759.45 Tax Amount = \$0.00 Total = \$759.45  
001-2-2120-2147 Professional Services / Other \$759.45

Lawrence Rotary Club	1422	\$216.00
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Invoice# 036627 \$216.00  
Effective Date: 04/05/2011  
Invoice Type: R  
Vendor Invoice# 11415  
Dues for DLC for April - June 2011 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00  
501-7-7100-2031 Educational / Dues & Subscriptions \$216.00

Lawson Products Inc	1686	\$123.18
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Invoice# 037453 for Purchase Order# 002748 \$123.18  
Effective Date: 04/11/2011  
Invoice Type: R  
Vendor Invoice# 0292906  
Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Consumables 1.00@ \$72.8400 Each Net Amount = \$72.84  
Tax Amount = \$0.00 Total = \$72.84  
504-3-3210-4033 Supplies / Other Consumable Supplies \$72.84  
Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Inventory 1.00@ \$50.3400 Each Net Amount = \$50.34 Tax  
Amount = \$0.00 Total = \$50.34  
504-3-3210-4721 Cost of Sales / Parts \$50.34

Lexisnexis	12969	\$50.00
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Invoice# 037498 for Purchase Order# 001361 \$50.00  
Effective Date: 04/11/2011  
Invoice Type: R  
Vendor Invoice# 121323420110331  
Background Search Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00  
001-9-2130-2363 Other / Investigation \$50.00

Lily Tian	13000 238	\$90.00
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Invoice# 037730 \$90.00  
Effective Date: 04/14/2011  
Invoice Type: R  
Vendor Invoice# 724155-TIAN  
Refund-G Force 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  
211-0-0000-3458 Class Enrollments \$90.00

Lydia Rose Shontz	12001 580	\$27.00
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Invoice# 037467 \$27.00

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 04/11/2011            Invoice Type: R            Vendor Invoice# 2011TF0000388LF            overpayment of fines/costs 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00            001-0-0000-3500 Municipal Court \$27.00</p>		
Madaus, Lori	10786	\$117.58
<p>Invoice# 037743 \$117.58            Effective Date: 04/14/2011            Invoice Type: R            Vendor Invoice# PR040811ES-REIM            Mileage Reimbursement 1.00@ \$117.5800 Each Net Amount = \$117.58 Tax Amount = \$0.00 Total = \$117.58            211-4-4180-2021 Travel / Mileage Reimbursement \$117.58</p>		
Malburg, Gary Electric	10344	\$1,455.00
<p>Invoice# 037344 for Purchase Order# 002502 \$1,080.00            Effective Date: 04/08/2011            Invoice Type: R            Vendor Invoice# UT030411TW            Blanket purchase order for repair of Gates and fences at Kaw Plant. Goods and or services shall not exceed total amount of purchase order. 1.00@ \$1080.0000            Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00            501-7-7220-2536 R &amp; M / Building Repairs \$1,080.00</p>		
<p>Invoice# 037346 for Purchase Order# 002502 \$375.00            Effective Date: 04/08/2011            Invoice Type: R            Vendor Invoice# UT040411TW            Blanket purchase order for repair of Gates and fences at Kaw Plant. Goods and or services shall not exceed total amount of purchase order. 1.00@ \$375.0000            Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00            501-7-7220-2536 R &amp; M / Building Repairs \$375.00</p>		
Matheson	25051	\$144.15
<p>Invoice# 036616 for Purchase Order# 002553 \$144.15            Effective Date: 04/05/2011            Invoice Type: R            Vendor Invoice# 50056247            BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 1.00@ \$144.1500 Each Net Amount = \$144.15 Tax Amount = \$0.00 Total = \$144.15            502-3-3520-4032 Supplies / Dumpster Maint Supplies \$144.15</p>		
McGrath, Randy	486	\$175.00
<p>Invoice# 037717 \$175.00            Effective Date: 04/14/2011            Invoice Type: R            Vendor Invoice# MC041411EM            Judge pro tem 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00            001-1-1080-2142 Professional Services / Legal \$175.00</p>		
MD Cleaning	14213	\$1,431.25
<p>Invoice# 037347 for Purchase Order# 002371 \$806.25            Effective Date: 04/08/2011            Invoice Type: R            Vendor Invoice# 689            Cleaning services at the Wastewater Treatment Plant. 1.00@ \$806.2500 Each Net Amount = \$806.25 Tax Amount = \$0.00 Total = \$806.25            501-7-7310-2325 Other / Other Contractual Service \$806.25</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 04/08/2011 Invoice Type: R Vendor Invoice# 694 Cleaning services at the Wastewater Treatment Plant. 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 501-7-7310-2325 Other / Other Contractual Service \$625.00		
Medicare Part B	15000 166	\$328.41
Invoice# 037497 \$328.41 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 110001319 AMB Refund - Donald Norris 02/19/2011 1.00@ \$328.4100 Each Net Amount = \$328.41 Tax Amount = \$0.00 Total = \$328.41 001-0-0000-3479 Ambulance Service \$328.41		
MHC Kenworth Olathe	10547	\$330.73
Invoice# 036638 for Purchase Order# 002979 \$330.73 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# T21560305174 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$330.7300 Each Net Amount = \$330.73 Tax Amount = \$0.00 Total = \$330.73 504-3-3210-4721 Cost of Sales / Parts \$330.73		
Midland Contractors Inc	14186	\$185,996.42
Invoice# 037667 for Purchase Order# 000824 \$185,996.42 Effective Date: 04/13/2011 Invoice Type: R Vendor Invoice# 2010038-11 Construction of Pump Station 25 as part of project CS0707. Approved by the City Commission on April 6, 2010. 12/17/2010 CO #3 increased \$9701.08 per Mike Hoffmann 1.00@ \$185996.4200 Each Net Amount = \$185,996.42 Tax Amount = \$0.00 Total = \$185,996.42 501-7-7920-6041 CS0707 Construction \$185,996.42		
Midway Ford Body Shop	7906	\$6,453.56
Invoice# 037480 for Purchase Order# 002796 \$6,453.56 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# R90000377801 Commercial repair for Emergency Response Unit 627/Pumper Fire Truck.See attachments. 1.00@ \$6453.5600 Each Net Amount = \$6,453.56 Tax Amount = \$0.00 Total = \$6,453.56 504-3-3210-2550 R & M / Commercial Repairs \$6,453.56		
Midway Ford Truck Center KC	7464	\$305.25
Invoice# 036623 for Purchase Order# 003033 \$128.26 Effective Date: 04/05/2011 Invoice Type: R Vendor Invoice# X10013289401 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$128.2600 Each Net Amount = \$128.26 Tax Amount = \$0.00 Total = \$128.26 504-3-3210-4721 Cost of Sales / Parts \$128.26		

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Vendor Name	Vendor#	Total
Invoice# 037237 for Purchase Order# 003033 \$176.99 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# X10013281201 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$176.9900 Each Net Amount = \$176.99 Tax Amount = \$0.00 Total = \$176.99 504-3-3210-4721 Cost of Sales / Parts \$176.99		
Midwest Concrete Materials	14855	\$10,085.75
Invoice# 037515 for Purchase Order# 002973 \$515.00 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 173919 Blanket PO for concrete - through Sept 2011 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$515.00		
Invoice# 037309 for Purchase Order# 003077 \$1,254.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 173268 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$1254.0000 Each Net Amount = \$1,254.00 Tax Amount = \$0.00 Total = \$1,254.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,254.00		
Invoice# 037315 for Purchase Order# 003077 \$2,850.00 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 173319 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$2850.0000 Each Net Amount = \$2,850.00 Tax Amount = \$0.00 Total = \$2,850.00 501-7-7610-4026 Supplies / Distribution Supplies \$2,850.00		
Invoice# 037592 for Purchase Order# 003077 \$1,731.25 Effective Date: 04/12/2011 Invoice Type: R Vendor Invoice# 173373 Blanket PO for flowable fill and concrete for water main installations and repairs. (invoice being paid over 2 POs) 1.00@ \$1731.2500 Each Net Amount = \$1,731.25 Tax Amount = \$0.00 Total = \$1,731.25 501-7-7610-4026 Supplies / Distribution Supplies \$1,731.25		
Invoice# 037593 for Purchase Order# 003096 \$548.75 Effective Date: 04/12/2011 Invoice Type: R Vendor Invoice# 173373 Blanket PO for flowable fill and concrete for water main installations and repairs through October.(invoice being paid over 2 POs) 1.00@ \$548.7500 Each Net Amount = \$548.75 Tax Amount = \$0.00 Total = \$548.75 501-7-7610-4026 Supplies / Distribution Supplies \$548.75		
Invoice# 037659 for Purchase Order# 003096 \$474.00 Effective Date: 04/13/2011 Invoice Type: R Vendor Invoice# 173374 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$474.0000 Each Net Amount = \$474.00 Tax Amount = \$0.00 Total = \$474.00 501-7-7610-4026 Supplies / Distribution Supplies \$474.00		
Invoice# 037660 for Purchase Order# 003096 \$2,166.00 Effective Date: 04/13/2011 Invoice Type: R Vendor Invoice# 173543 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$2166.0000 Each Net Amount = \$2,166.00 Tax Amount = \$0.00 Total = \$2,166.00 501-7-7610-4026 Supplies / Distribution Supplies \$2,166.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 037761 for Purchase Order# 003096 \$546.75  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# 173920  Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$546.7500 Each Net Amount = \$546.75 Tax Amount = \$0.00 Total = \$546.75  501-7-7610-4026 Supplies / Distribution Supplies \$546.75</p>		
Midwest Doors of Kansas LLC	4669	\$117.50
<p>Invoice# 037505 \$117.50  Effective Date: 04/11/2011  Invoice Type: R  Vendor Invoice# 28260  Apparatus door repair - Station 5 1.00@ \$117.5000 Each Net Amount = \$117.50 Tax Amount = \$0.00 Total = \$117.50  001-2-2200-2536 R &amp; M / Building Repairs \$117.50</p>		
Mike or Sarah Randolph	15000 169	\$2,000.00
<p>Invoice# 037799 \$2,000.00  Effective Date: 04/15/2011  Invoice Type: R  Vendor Invoice# FI041511EM  Hiratsuka trip refund - Olivia Randolph 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00  206-8-8100-2325 Other / Other Contractual Service \$2,000.00</p>		
Minnesota Valley Testing Labs Inc	13883	\$200.00
<p>Invoice# 037172 for Purchase Order# 002464 \$100.00  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 542109  Blanket PO to be used for VFA (Volitale Fatty Acid) Analyses from samples collected at the Wastewater Treatment Plant. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  501-7-7510-2335 Other / Water Analysis \$100.00</p>		
<p>Invoice# 037173 for Purchase Order# 002464 \$100.00  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 542103  Blanket PO to be used for VFA (Volitale Fatty Acid) Analyses from samples collected at the Wastewater Treatment Plant. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  501-7-7510-2335 Other / Water Analysis \$100.00</p>		
Moore, Leslie P	13207	\$70.89
<p>Invoice# 037745 \$70.89  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# PR040711ES-REIM  Mileage Reimbursement 1.00@ \$70.8900 Each Net Amount = \$70.89 Tax Amount = \$0.00 Total = \$70.89  211-4-4120-2021 Travel / Mileage Reimbursement \$70.89</p>		
Municipal Emergency Services Inc	6305	\$48.81
<p>Invoice# 037506 \$48.81  Effective Date: 04/11/2011  Invoice Type: R  Vendor Invoice# 00217533SNV  Wrench Spannger 1.00@ \$48.8100 Each Net Amount = \$48.81 Tax Amount = \$0.00 Total = \$48.81  001-2-2200-4020 Supplies / Tools \$48.81</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Muzak Mid Continent	6275	\$126.00
Invoice# 036230 \$63.00 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# A159393 FireMed monthly music/message on hold service; Apr 2011 usage; acct: 138269 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-2-2200-2420 Communications / Telephone \$63.00		
Invoice# 036231 \$63.00 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# A125699 City Hall music/message on hold service; Apr 2011 usage; acct 144177 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-1-1070-2420 Communications / Telephone \$63.00		
MV Transportation, Inc	10495	\$103,400.00
Invoice# 037673 for Purchase Order# 002400 \$87,890.00 Effective Date: 04/16/2011 Invoice Type: P Vendor Invoice# 190411-01 Local Match - Transportation services 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00		
Invoice# 037674 for Purchase Order# 002400 \$15,510.00 Effective Date: 04/16/2011 Invoice Type: P Vendor Invoice# 190411-01 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00		
Neenan Company	4439	\$1,388.10
Invoice# 037611 for Purchase Order# 002990 \$1,388.10 Effective Date: 04/12/2011 Invoice Type: R Vendor Invoice# S1733574001 Stainless steel pipe and flanges for the installation of TSS meters in the north and south final piping at the wastewater treatment plant. Goods and or services provided shall not exceed amount of purchase order unless authorized by the city. 1.00@ \$1388.1000 Each Net Amount = \$1,388.10 Tax Amount = \$0.00 Total = \$1,388.10 501-7-7310-2536 R & M / Building Repairs \$1,388.10		
Networkfleet	25058	\$713.85
Invoice# 037460 for Purchase Order# 002747 \$713.85 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# OSV000000043520 GPS Tracking fees for 2011. BlanketPO through December 31, 2011. Model 4200 monthly fee is 23.95 per unit for 70 units. 1.00@ \$713.8500 Each Net Amount = \$713.85 Tax Amount = \$0.00 Total = \$713.85 504-3-3210-2550 R & M / Commercial Repairs \$713.85 GPS Tracking fees for 2011. Blanket po through December 31, 2011. Model 3500 monthly fee is 24.95 per month per 23 units. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-2550 R & M / Commercial Repairs \$0.00		

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Vendor Name	Vendor#	Total
Nextel Communications	9127	\$2,502.60
<p>Invoice# 037525 \$180.69  Effective Date: 04/11/2011  Invoice Type: R  Vendor Invoice# 284313315-0311  Monthly cell phone Mar 2011 charges; Engineering/Street Divisions; inv# 284313315-112 1.00@ \$180.6900 Each Net Amount = \$180.69 Tax Amount = \$0.00 Total = \$180.69  001-3-3010-2135 Service Contracts / Other Service Contracts \$159.61  001-3-3000-2325 Other / Other Contractual Service \$21.08</p> <p>Invoice# 037616 for Purchase Order# 002889 \$1,852.73  Effective Date: 04/13/2011  Invoice Type: R  Vendor Invoice# 833769810-0311  Access Fees For Network Connection Cards in Mobile Data Computers 1.00@ \$1852.7300 Each Net Amount = \$1,852.73 Tax Amount = \$0.00 Total = \$1,852.73  001-2-2120-2420 Communications / Telephone \$1,852.73</p> <p>Invoice# 037719 \$469.18  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# 715113318-0311  Phone-inv 715113318-112 1.00@ \$469.1800 Each Net Amount = \$469.18 Tax Amount = \$0.00 Total = \$469.18  501-1-1069-2420 Communications / Telephone \$469.18</p>		
Nike Golf	9073	\$202.56
<p>Invoice# 037305 for Purchase Order# 001594 \$202.56  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# 932372034  Advance purchase of 2011 Pro Shop Inventory 1.00@ \$202.5600 Each Net Amount = \$202.56 Tax Amount = \$0.00 Total = \$202.56  506-9-4910-4711 Cost Of Sales / Hard Goods \$202.56</p>		
North Lawrence Improvement Association	1904	\$1,097.99
<p>Invoice# 037698 \$333.60  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# DS041411MS  Spring &amp; summer 2011 newsletter - mailing &amp; stamps 1.00@ \$333.6000 Each Net Amount = \$333.60 Tax Amount = \$0.00 Total = \$333.60  631-6-6510-2871 Neighborhood Associations / NLIA \$333.60</p> <p>Invoice# 037699 \$117.32  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# DS041411MS  Coordinator hours for January, February, and beginning of March 2011; ink cartridge 1.00@ \$117.3200 Each Net Amount = \$117.32 Tax Amount = \$0.00 Total = \$117.32  631-6-6510-2871 Neighborhood Associations / NLIA \$117.32</p> <p>Invoice# 037700 \$647.07  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# DS041411MS  Printing and labels for Spring &amp; Summer 2011 newsletter 1.00@ \$647.0700 Each Net Amount = \$647.07 Tax Amount = \$0.00 Total = \$647.07  631-6-6510-2871 Neighborhood Associations / NLIA \$647.07</p>		
O'Reilly Automotive Inc	3969	\$99.76
<p>Invoice# 036607 for Purchase Order# 003030 \$13.92  Effective Date: 04/05/2011</p>		



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Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# 0140133146  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@ \$13.9200 Each  Net Amount = \$13.92 Tax Amount = \$0.00 Total = \$13.92  504-3-3210-4721 Cost of Sales / Parts \$13.92</p> <p>Invoice# 036608 for Purchase Order# 003030 \$81.94  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 0140133009  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@ \$81.9400 Each  Net Amount = \$81.94 Tax Amount = \$0.00 Total = \$81.94  504-3-3210-4721 Cost of Sales / Parts \$81.94</p> <p>Invoice# 037587 for Purchase Order# 003030 \$3.90  Effective Date: 04/12/2011  Invoice Type: R  Vendor Invoice# 0140135227  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@ \$3.9000 Each  Net Amount = \$3.90 Tax Amount = \$0.00 Total = \$3.90  504-3-3210-4721 Cost of Sales / Parts \$3.90</p>		
OMB's Express Police Supply	8356	\$62.99
<p>Invoice# 037583 \$62.99  Effective Date: 04/12/2011  Invoice Type: R  Vendor Invoice# P018976301016  Uniform Captain's Bars Insignia 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99  001-2-2120-4242 Apparel Allowances / Uniforms \$62.99</p>		
Pace Analytical Services, Inc	9160	\$672.00
<p>Invoice# 037353 for Purchase Order# 002462 \$66.00  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 116090060  Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent.  1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00  501-7-7510-2335 Other / Water Analysis \$66.00</p> <p>Invoice# 037355 for Purchase Order# 002462 \$276.00  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 116090079  Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent.  1.00@ \$276.0000 Each Net Amount = \$276.00 Tax Amount = \$0.00 Total = \$276.00  501-7-7510-2335 Other / Water Analysis \$276.00</p> <p>Invoice# 037358 for Purchase Order# 002462 \$330.00  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 116090270  Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent.  1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00  501-7-7510-2335 Other / Water Analysis \$330.00</p>		
Paul Jeffrey Benner	12001 582	\$500.00

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Vendor Name	Vendor#	Total
Invoice# 037472 \$500.00 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 2009TF0010104LF 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		
Pearson Collision Repair	1616	\$3,006.50
Invoice# 036236 for Purchase Order# 003001 \$3,006.50 Effective Date: 03/30/2011 Invoice Type: R Vendor Invoice# 17257 Commercial Repair for Unit 019/Police Interceptor. See attached for quotes and Police Report. 1.00@ \$3006.5000 Each Net Amount = \$3,006.50 Tax Amount = \$0.00 Total = \$3,006.50 504-3-3210-2550 R & M / Commercial Repairs \$3,006.50		
Penny's Concrete, Inc.	868	\$7,203.28
Invoice# 036343 for Purchase Order# 002359 \$200.68 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 387734 blanket po for concrete products Jan - March 2011 1.00@ \$200.6800 Each Net Amount = \$200.68 Tax Amount = \$0.00 Total = \$200.68 505-3-3910-4501 Construction Materials / Concrete & Masonry \$200.68		
Invoice# 036434 for Purchase Order# 002359 \$667.00 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 387787 blanket po for concrete products Jan - March 2011 1.00@ \$667.0000 Each Net Amount = \$667.00 Tax Amount = \$0.00 Total = \$667.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$667.00		
Invoice# 036488 for Purchase Order# 002359 \$650.40 Effective Date: 04/04/2011 Invoice Type: R Vendor Invoice# 387876 blanket po for concrete products Jan - March 2011 1.00@ \$650.4000 Each Net Amount = \$650.40 Tax Amount = \$0.00 Total = \$650.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$650.40		
Invoice# 037198 for Purchase Order# 002359 \$415.60 Effective Date: 04/06/2011 Invoice Type: R Vendor Invoice# 388014 blanket po for concrete products Jan - March 2011 1.00@ \$415.6000 Each Net Amount = \$415.60 Tax Amount = \$0.00 Total = \$415.60 505-3-3910-4501 Construction Materials / Concrete & Masonry \$415.60		
Invoice# 037694 for Purchase Order# 002398 \$264.11 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 388092 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$264.1100 Each Net Amount = \$264.11 Tax Amount = \$0.00 Total = \$264.11 501-7-7610-4026 Supplies / Distribution Supplies \$264.11		
Invoice# 037696 for Purchase Order# 002398 \$422.54 Effective Date: 04/14/2011 Invoice Type: R Vendor Invoice# 388087 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$422.5400 Each Net Amount = \$422.54 Tax Amount = \$0.00 Total = \$422.54 501-7-7610-4026 Supplies / Distribution Supplies \$422.54		

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 037511 for Purchase Order# 002699 \$2,111.45

Effective Date: 04/11/2011

Invoice Type: R

Vendor Invoice# 388090

blanket po for ice control sand Feb - April 2011 1.00@ \$2111.4500 Each Net Amount = \$2,111.45 Tax Amount = \$0.00 Total = \$2,111.45  
001-3-3000-4504 Construction Materials / Salt \$2,111.45

Invoice# 037512 for Purchase Order# 002699 \$57.02

Effective Date: 04/11/2011

Invoice Type: R

Vendor Invoice# 388091

blanket po for ice control sand Feb - April 2011 1.00@ \$57.0200 Each Net Amount = \$57.02 Tax Amount = \$0.00 Total = \$57.02  
001-3-3000-4504 Construction Materials / Salt \$57.02

Invoice# 037513 for Purchase Order# 002699 \$675.36

Effective Date: 04/11/2011

Invoice Type: R

Vendor Invoice# 388089

blanket po for ice control sand Feb - April 2011 1.00@ \$675.3600 Each Net Amount = \$675.36 Tax Amount = \$0.00 Total = \$675.36  
001-3-3000-4504 Construction Materials / Salt \$675.36

Invoice# 037514 for Purchase Order# 002699 \$1,301.52

Effective Date: 04/11/2011

Invoice Type: R

Vendor Invoice# 388088

blanket po for ice control sand Feb - April 2011 1.00@ \$1301.5200 Each Net Amount = \$1,301.52 Tax Amount = \$0.00 Total = \$1,301.52  
001-3-3000-4504 Construction Materials / Salt \$1,301.52

Invoice# 036342 for Purchase Order# 002972 \$437.60

Effective Date: 03/31/2011

Invoice Type: R

Vendor Invoice# 387733

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 & Masonry \$437.60

PIPS Technology Inc	14813	\$4,000.00
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Invoice# 037586 for Purchase Order# 000184 \$4,000.00

Effective Date: 04/12/2011

Invoice Type: R

Vendor Invoice# 8200

POLICE EQUIPMENT/SUPPLIES / CAMERAS 04/11/2011 CO #1 changed account number per Laura Warner 4.00@ \$1000.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00  
001-2-2170-6005 TFCJAG Equipment \$4,000.00

Printing Solutions	11922	\$2,166.25
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Invoice# 037489 \$324.00

Effective Date: 04/11/2011

Invoice Type: R

Vendor Invoice# PS27629

Printing of new monthly passes. 1.00@ \$324.0000 Each Net Amount = \$324.00 Tax Amount = \$0.00 Total = \$324.00  
611-1-1014-2120 Printing & Publications / Printing \$324.00

Invoice# 037585 \$966.52

Effective Date: 04/12/2011

Invoice Type: R

Vendor Invoice# PS27684

Recruitment Insert 1.00@ \$966.5200 Each Net Amount = \$966.52 Tax Amount = \$0.00 Total = \$966.52  
001-2-2170-2344 KLETC Other / Recruitment \$966.52

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 037702 \$875.73  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# PS27699  Printing, mailing, &amp; postage for spring 2011 newsletter 1.00@ \$875.7300 Each Net Amount = \$875.73 Tax Amount = \$0.00 Total = \$875.73  631-6-6510-2872 Neighborhood Associations / BCNA \$875.73</p>		
Professional Treatment	14222	\$270.00
<p>Invoice# 037682 \$270.00  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# MC041411CS  APF fees paid to treatment facility 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00  705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$270.00</p>		
Pur-O-Zone Inc	913	\$1,327.50
<p>Invoice# 037285 for Purchase Order# 002855 \$1,327.50  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# 530873  Carnegie Building - install protective coating on tile floor in main room and new addition 1.00@ \$1327.5000 Each Net Amount = \$1,327.50 Tax Amount = \$0.00 Total = \$1,327.50  216-4-4600-2325 Other / Other Contractual Service \$1,327.50</p>		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$1,231.60
<p>Invoice# 037918 \$144.30  Effective Date: 04/19/2011  Invoice Type: P  Vendor Invoice# 6033520F02-0211  Tax Account 004-486033520-F02 February 2011 Charges 1.00@ \$144.3000 Each Net Amount = \$144.30 Tax Amount = \$0.00 Total = \$144.30  211-0-0000-2412 Sales Tax-State \$2.90  506-0-0000-2412 Sales Tax-State \$141.40</p>		
<p>Invoice# 037920 \$1,087.30  Effective Date: 04/25/2011  Invoice Type: P  Vendor Invoice# 6033520F02-0311  Tax Account 004-486033520F02 March 2011 Charges 1.00@ \$1087.3000 Each Net Amount = \$1,087.30 Tax Amount = \$0.00 Total = \$1,087.30  211-0-0000-2412 Sales Tax-State \$63.34  506-0-0000-2412 Sales Tax-State \$1,023.96</p>		
Richard W Ashley IV	12001 578	\$600.00
<p>Invoice# 037464 \$600.00  Effective Date: 04/11/2011  Invoice Type: R  Vendor Invoice# 2010TF0001478LF  bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00  705-0-0000-2318 Court Bonds Payable \$600.00</p>		
Richardson Reporting Service	25166	\$310.95

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 036601 \$310.95  Effective Date: 04/05/2011  Invoice Type: R  Vendor Invoice# 17170  Deposition transcript taken on 3-16-11 for Frederick Case; per Jerry Cooley 4-04-11. 1.00@ \$310.9500 Each Net Amount = \$310.95 Tax Amount = \$0.00  Total = \$310.95  001-1-1080-2142 Professional Services / Legal \$310.95</p>		
Riverfront, LLC	10761	\$7,273.22
<p>Invoice# 037710 \$7,273.22  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# 2518110TCITOF-0511  Monthly Rent-May 2011 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22  001-1-1065-2327 Other / Leases \$5,454.91  631-6-6409-2325 Other / Other Contractual Service \$1,818.31</p>		
RL Polk & Company	882	\$970.00
<p>Invoice# 037952 for Purchase Order# 003098 \$970.00  Effective Date: 04/19/2011  Invoice Type: R  Vendor Invoice# 83452911  Polk Directory CD for one year with quarterly updates 1.00@ \$970.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00  001-1-1032-4001 Supplies / Office Supplies \$16.17  001-1-1034-4001 Supplies / Office Supplies \$16.17  631-6-6410-4001 Supplies / Office Supplies \$16.16  001-2-2130-4044 Supplies / Books \$194.00  001-2-2144-4044 Supplies / Books \$194.00  001-2-2200-4044 Supplies / Books \$485.00  501-1-1069-4001 Supplies / Office Supplies \$48.50</p>		
RLCC, Inc.	22000 3	\$900.00
<p>Invoice# 037724 \$900.00  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# DS041411BW-RLCC  Street tree refund for 260 Earhart Cir. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00  001-0-0000-3468 Street Trees \$900.00</p>		
ROBART JEAN E	11000 1905	\$40.00
<p>Invoice# 037933 \$40.00  Effective Date: 04/14/2011  Invoice Type: B  Vendor Invoice# 000131900  UB CR REFUND 000294832 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  501-0-0000-0311 Suspense \$40.00</p>		
Robert or Dana Wiseman	15000 170	\$2,000.00
<p>Invoice# 037802 \$2,000.00  Effective Date: 04/15/2011  Invoice Type: R  Vendor Invoice# FI041511EM  Hiratsuka trip refund - Margaret Wiseman 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00  206-8-8100-2325 Other / Other Contractual Service \$2,000.00</p>		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

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Vendor Name	Vendor#	Total
Rueschhoff Locksmith	13396	\$610.80

Invoice# 036355 for Purchase Order# 002549 \$610.80

Effective Date: 03/31/2011

Invoice Type: R

Vendor Invoice# 453805

Concession stands at YSC, Holcom and CLSC 179.55/quarterly. 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55  
216-4-4600-2325 Other / Other Contractual Service \$179.55

Alarm Monitoring at Eagle Bend, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85

506-4-4910-2135 Service Contracts / Other Service Contracts \$59.85

Alarm Monitoring at Depot, \$59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85

211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85

Alarm Monitoring at The Carnegie Bldg \$193.20/quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20

211-4-4190-2325 Other / Other Contractual Service \$193.20

Alarm Monitoring at the Community Building, 118.35/quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35

211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35

RUNDQUIST JOSEPH C	11000 1908	\$57.79
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Invoice# 037936 \$57.79

Effective Date: 04/14/2011

Invoice Type: B

Vendor Invoice# 000087985

UB CR REFUND 000377760 1.00@ \$57.7900 Each Net Amount = \$57.79 Tax Amount = \$0.00 Total = \$57.79

501-0-0000-0311 Suspense \$57.79

Salvation Army, The	611	\$1,907.00
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Invoice# 037701 \$1,907.00

Effective Date: 04/14/2011

Invoice Type: R

Vendor Invoice# DS041411MS

Equipment, maintenance, utilities, & supplies 1.00@ \$1907.0000 Each Net Amount = \$1,907.00 Tax Amount = \$0.00 Total = \$1,907.00

631-6-6510-2848 Salvation Army Shelter \$1,907.00

SBC-Tech	12801	\$7.90
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Invoice# 037524 \$7.90

Effective Date: 04/11/2011

Invoice Type: R

Vendor Invoice# 91313502554956-0411

AT&T data circuit Apr 2011 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00

Total = \$7.90

001-2-2150-2420 Communications / Telephone \$7.90

Scotch Fabric Care Services	4807	\$3,928.25
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Invoice# 037264 \$447.50

Effective Date: 04/07/2011

Invoice Type: R

Vendor Invoice# 9222-0311

Dry Cleaning for Fire/Medical 1.00@ \$447.5000 Each Net Amount = \$447.50 Tax Amount = \$0.00 Total = \$447.50

001-2-2200-2326 Other / Cleaning & Laundry \$447.50

Invoice# 037328 \$123.55

Effective Date: 04/07/2011

Invoice Type: R

Vendor Invoice# 9028-0311

collections cleaning/laundry 1.00@ \$123.5500 Each Net Amount = \$123.55 Tax Amount = \$0.00 Total = \$123.55

501-7-7410-2326 Other / Cleaning & Laundry \$123.55

Invoice# 037540 for Purchase Order# 002887 \$3,357.20

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

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Vendor Name	Vendor#	Total
<p>Effective Date: 04/12/2011            Invoice Type: R            Vendor Invoice# 8600-0311            Laundry/Dry Cleaning Service 1.00@ \$3357.2000 Each Net Amount = \$3,357.20 Tax Amount = \$0.00 Total = \$3,357.20                001-2-2110-2326 Other / Cleaning &amp; Laundry \$208.30                001-2-2120-2326 Other / Cleaning &amp; Laundry \$1,552.60                001-2-2130-2326 Other / Cleaning &amp; Laundry \$945.80                001-2-2141-2326 Other / Cleaning &amp; Laundry \$277.20                001-2-2142-2326 Other / Cleaning &amp; Laundry \$116.60                001-2-2143-2326 Other / Cleaning &amp; Laundry \$38.00                001-2-2144-2326 Other / Cleaning &amp; Laundry \$124.70                001-2-2150-2326 Other / Cleaning &amp; Laundry \$19.70                001-2-2160-2326 Other / Cleaning &amp; Laundry \$74.30</p>		
SGH Inc	25073	\$5,031.00
<p>Invoice# 037732 for Purchase Order# 002351 \$5,031.00            Effective Date: 04/14/2011            Invoice Type: R            Vendor Invoice# 0023696IN            East Lawrence Center - Remove and replace Kalwall skylight panel 1.00@ \$5031.0000 Each Net Amount = \$5,031.00 Tax Amount = \$0.00 Total = \$5,031.00                212-4-4800-2325 PR1022 Other / Other Contractual Service \$5,031.00</p>		
Shepherd, Mark	11713	\$26.00
<p>Invoice# 036404 \$26.00            Effective Date: 03/31/2011            Invoice Type: R            Vendor Invoice# UT033111BK-REIM            Reimbursement for CDL License renewal fees 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00                501-7-7610-4120 Motor Vehicle Licenses \$26.00</p>		
Simply Aquatics Inc	25060	\$3,960.00
<p>Invoice# 037395 for Purchase Order# 002377 \$3,960.00            Effective Date: 04/08/2011            Invoice Type: R            Vendor Invoice# 17051            Sodium Bisulfate for WWTP. Bid of \$1.98/gal. accepted by City Commission on 12/14/10. 1.00@ \$3960.0000 Each Net Amount = \$3,960.00 Tax Amount = \$0.00 Total = \$3,960.00                501-7-7310-4008 Supplies / Chemicals \$3,960.00</p>		
Solarwinds.Net, Inc	11745	\$2,796.50
<p>Invoice# 036606 for Purchase Order# 003029 \$2,796.50            Effective Date: 04/05/2011            Invoice Type: R            Vendor Invoice# IN36278            SKU# 6001; Orion IP Address Manager add-on per Quote#: QN109449 (Customer# SW33079) 1.00@ \$2796.5000 Each Net Amount = \$2,796.50 Tax Amount = \$0.00 Total = \$2,796.50                501-7-7310-4004 Supplies / Software \$932.17                501-7-7410-4004 Supplies / Software \$932.17                001-1-1070-4004 Supplies / Software \$932.16</p>		
SS Window Cleaning Inc	6073	\$60.00

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 037201 for Purchase Order# 000362 \$60.00  Effective Date: 04/06/2011  Invoice Type: R  Vendor Invoice# 5687  BUILDING MAINTENANCE/REPR / WINDOW WASHING SERVICE 05/06/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER  60.00@ \$1.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  503-9-2330-2135 Service Contracts / Other Service Contracts \$60.00</p>		
Staples	14779	\$231.20
<p>Invoice# 037273 for Purchase Order# 002436 \$33.64  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# 107771119  Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$33.6400 Each Net Amount = \$33.64 Tax Amount = \$0.00 Total = \$33.64  001-2-2200-4001 Supplies / Office Supplies \$33.64</p>		
<p>Invoice# 037409 \$60.95  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 107792431  office supplies 1.00@ \$60.9500 Each Net Amount = \$60.95 Tax Amount = \$0.00 Total = \$60.95  001-1-1020-4001 Supplies / Office Supplies \$60.95</p>		
<p>Invoice# 037419 \$83.60  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 107551980  Keyboard for Tammy 1.00@ \$83.6000 Each Net Amount = \$83.60 Tax Amount = \$0.00 Total = \$83.60  502-3-3510-4001 Supplies / Office Supplies \$83.60</p>		
<p>Invoice# 037543 \$80.21  Effective Date: 04/12/2011  Invoice Type: R  Vendor Invoice# 107815846  Office Supplies: Batteries/Storage Boxes/Markers 1.00@ \$80.2100 Each Net Amount = \$80.21 Tax Amount = \$0.00 Total = \$80.21  001-1-1050-4001 Supplies / Office Supplies \$80.21</p>		
<p>Invoice# 037584 \$-27.20  Effective Date: 04/12/2011  Invoice Type: R  Vendor Invoice# 107571193  Returned Footrest (original invoice No. 106747058)Please Credit 1.00@ \$-27.2000 Each Net Amount = \$-27.20 Tax Amount = \$0.00 Total = \$-27.20  001-1-1050-4001 Supplies / Office Supplies \$-27.20</p>		
State Treasurer	1689	\$24,319.01
<p>Invoice# 037714 \$24,319.01  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# FI041411EM-0311  Reinstate fees-March 2011 Judicial branch surcharge-March 2011 Education fund-March 2011 Training center fund-March 2011 1.00@ \$24319.0100 Each  Net Amount = \$24,319.01 Tax Amount = \$0.00 Total = \$24,319.01  705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$3,872.50  705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$1,095.00  705-0-0000-2014 State Fees Payable - Judges' Training Fund \$491.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$18,860.51</p>		
Stores Fund	1256	\$80.00



# City of Lawrence

Open Item Listing (Date: 04/19/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 037713 \$80.00  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# DS041411MS  Car wash tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00  631-6-6410-4203 Operating Supplies / Equipment &lt;\$5000 \$80.00</p>		
Sunflower Curbside Recycling	14383	\$68.00
<p>Invoice# 035414 for Purchase Order# 000553 \$48.00  Effective Date: 03/28/2011  Invoice Type: R  Vendor Invoice# 19427  MISC SERVICES / RECYCLING 48.00@ \$1.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00  001-9-3040-4028 CH10 Supplies / City Hall Operation \$48.00</p> <p>Invoice# 036234 \$20.00  Effective Date: 04/01/2011  Invoice Type: R  Vendor Invoice# 19435  monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00</p>		
Sunflower Paving Inc	4223	\$361.00
<p>Invoice# 036493 for Purchase Order# 003062 \$361.00  Effective Date: 04/04/2011  Invoice Type: R  Vendor Invoice# 2400  Tack oil - Apply tack oil - Sunflower Paving Does not accept Credit Cards. 1.00@ \$361.0000 Each Net Amount = \$361.00 Tax Amount = \$0.00 Total = \$361.00  001-3-3000-4502 Construction Materials / Asphalt \$361.00</p>		
Sysco Food Services of KC , Inc	9053	\$860.89
<p>Invoice# 037301 for Purchase Order# 002764 \$796.07  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# 103303310  Food and snack bar items for Eagle bend 1.00@ \$688.4600 Each Net Amount = \$688.46 Tax Amount = \$0.00 Total = \$688.46  506-4-4910-4701 Cost Of Sales / Food \$688.46  Non-inventory items for snack bar at Eagle Bend 1.00@ \$107.6100 Each Net Amount = \$107.61 Tax Amount = \$0.00 Total = \$107.61  506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$107.61</p> <p>Invoice# 037736 for Purchase Order# 002764 \$64.82  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# 103101652  Food and snack bar items for Eagle bend 1.00@ \$64.8200 Each Net Amount = \$64.82 Tax Amount = \$0.00 Total = \$64.82  506-4-4910-4701 Cost Of Sales / Food \$64.82  Non-inventory items for snack bar at Eagle Bend 0.00@ \$1000.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00</p>		
Terminal Supply	3517	\$377.45

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 037452 for Purchase Order# 002657 \$377.45 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 3554500 Consumables for CMG. Blanket PO through June 2011. 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$90.00 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$287.4500 Each Net Amount = \$287.45 Tax Amount = \$0.00 Total = \$287.45 504-3-3210-4721 Cost of Sales / Parts \$287.45		
TFMComm, Inc.	779	\$4,613.51
Invoice# 037465 for Purchase Order# 002311 \$95.00 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 99085 Emergency Equipment Repair/Installation Services 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-9-2120-2531 R & M / Machinery & Equipment \$95.00		
Invoice# 037479 for Purchase Order# 002311 \$619.85 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 99087 Emergency Equipment Repair/Installation Services 1.00@ \$619.8500 Each Net Amount = \$619.85 Tax Amount = \$0.00 Total = \$619.85 001-9-2120-2531 R & M / Machinery & Equipment \$619.85		
Invoice# 037488 for Purchase Order# 002402 \$102.08 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 99198 Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 037267 for Purchase Order# 002431 \$801.25 Effective Date: 04/07/2011 Invoice Type: R Vendor Invoice# 99171 Radio Maintenance Contract for 2011 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		
Invoice# 037613 for Purchase Order# 002555 \$960.15 Effective Date: 04/12/2011 Invoice Type: R Vendor Invoice# 99195 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

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Vendor Name	Vendor#	Total
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Invoice# 037614 for Purchase Order# 002555 \$1,021.02

Effective Date: 04/12/2011

Invoice Type: R

Vendor Invoice# 99196

Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02

001-2-2110-2534 R & M / Radio Maintenance \$8.80

001-2-2120-2534 R & M / Radio Maintenance \$558.91

001-2-2130-2534 R & M / Radio Maintenance \$184.84

001-2-2141-2534 R & M / Radio Maintenance \$83.62

001-2-2142-2534 R & M / Radio Maintenance \$26.41

001-2-2143-2534 R & M / Radio Maintenance \$26.41

001-2-2144-2534 R & M / Radio Maintenance \$26.41

001-2-2150-2534 R & M / Radio Maintenance \$8.80

001-2-2160-2534 R & M / Radio Maintenance \$61.61

503-2-2320-2534 R & M / Radio Maintenance \$35.21

Invoice# 037615 for Purchase Order# 002555 \$875.16

Effective Date: 04/12/2011

Invoice Type: R

Vendor Invoice# 99197

Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16

001-2-2110-2534 R & M / Radio Maintenance \$7.54

001-2-2120-2534 R & M / Radio Maintenance \$479.08

001-2-2130-2534 R & M / Radio Maintenance \$158.44

001-2-2141-2534 R & M / Radio Maintenance \$71.68

001-2-2142-2534 R & M / Radio Maintenance \$22.63

001-2-2143-2534 R & M / Radio Maintenance \$22.63

001-2-2144-2534 R & M / Radio Maintenance \$22.63

001-2-2150-2534 R & M / Radio Maintenance \$7.54

001-2-2160-2534 R & M / Radio Maintenance \$52.81

503-2-2320-2534 R & M / Radio Maintenance \$30.18

Invoice# 036637 for Purchase Order# 002638 \$139.00

Effective Date: 04/05/2011

Invoice Type: R

Vendor Invoice# 99082

Radio repair and maintenance for the fleet. Blanket PO through June 2011. 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00

504-3-3210-2550 R & M / Commercial Repairs \$139.00

Tracy Wetzel	13000 235	\$70.00
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Invoice# 037729 \$70.00

Effective Date: 04/14/2011

Invoice Type: R

Vendor Invoice# 724138-WETZ

Refund-U8 Coach Pitch-Johnathon 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

211-0-0000-3454 Sports Entry Fees/Youth Sports \$70.00

Tyler Schwab	12001 574	\$300.00
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Invoice# 037457 \$300.00

Effective Date: 04/11/2011

Invoice Type: R

Vendor Invoice# 2010CR0001530PD

restitution payment from Bret Michael Richardson 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00

705-0-0000-2016 State Fees Payable - Restitution \$300.00

United Healthcare	15000 164	\$421.32
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# City of Lawrence

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Status = POSTED

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 037496 \$421.32  
Effective Date: 04/11/2011  
Invoice Type: R  
Vendor Invoice# 110000299  
AMB Refund - Yolanda Cook 01/13/2011 1.00@ \$421.3200 Each Net Amount = \$421.32 Tax Amount = \$0.00 Total = \$421.32  
001-0-0000-3479 Ambulance Service \$421.32

United Parcel Service	1244	\$66.92
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Invoice# 037537 \$66.92  
Effective Date: 04/12/2011  
Invoice Type: R  
Vendor Invoice# 0000696939151  
Shipping/service charges 1.00@ \$66.9200 Each Net Amount = \$66.92 Tax Amount = \$0.00 Total = \$66.92  
001-1-1065-2324 Other / Freight \$20.00  
001-2-2200-2324 Other / Freight \$46.92

University of Kansas-Continuing Ed	5464	\$3,300.00
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Invoice# 036417 for Purchase Order# 002805 \$500.00  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# FS1118451234B  
Fire Officer Development Seminar 10.00@ \$50.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00  
001-2-2200-2037 Educational / Other Educational Expense \$500.00

Invoice# 036419 for Purchase Order# 002805 \$700.00  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# FS1118451233B  
Fire Officer Development 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

Invoice# 036420 for Purchase Order# 002805 \$700.00  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# FS1118451232B  
Fire Officer Development 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

Invoice# 036422 for Purchase Order# 002805 \$700.00  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# FS1118451231B  
Fire Officer Development 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

Invoice# 036426 for Purchase Order# 002805 \$700.00  
Effective Date: 04/01/2011  
Invoice Type: R  
Vendor Invoice# FS1118451230B  
Fire Officer Development 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	\$3,122.39
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Invoice# 037391 for Purchase Order# 002417 \$3,122.39  
Effective Date: 04/08/2011  
Invoice Type: R  
Vendor Invoice# 129448  
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@ \$3122.3900  
Each Net Amount = \$3,122.39 Tax Amount = \$0.00 Total = \$3,122.39  
501-7-7220-4008 Supplies / Chemicals \$3,122.39

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

Status = POSTED

Due Date = 04/19/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
USA Mobility Wireless Inc	14163	\$2,334.21
Invoice# 037501 for Purchase Order# 002435 \$729.05 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 03138757-0311 Pager service for Fire/Medical Call back - 2011 service contract - Inv# U0313875D 1.00@ \$729.0500 Each Net Amount = \$729.05 Tax Amount = \$0.00 Total = \$729.05 001-2-2200-2423 Communications / Paging \$729.05		
Invoice# 037607 for Purchase Order# 002556 \$1,605.16 Effective Date: 04/12/2011 Invoice Type: R Vendor Invoice# 03138500-0311 Pager Service Pager inv #U0313850D 1.00@ \$1605.1600 Each Net Amount = \$1,605.16 Tax Amount = \$0.00 Total = \$1,605.16 001-2-2110-2420 Communications / Telephone \$31.27 001-2-2120-2420 Communications / Telephone \$948.50 001-2-2130-2420 Communications / Telephone \$260.58 001-2-2141-2420 Communications / Telephone \$125.08 001-2-2142-2420 Communications / Telephone \$52.12 001-2-2143-2420 Communications / Telephone \$31.27 001-2-2144-2420 Communications / Telephone \$41.69 001-2-2150-2420 Communications / Telephone \$41.69 001-2-2160-2420 Communications / Telephone \$72.96		
Vanderbilt's #10	3526	\$120.98
Invoice# 036439 for Purchase Order# 002489 \$119.99 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 70641 blanket po for safety shoes through july 2011 - Billy Nye 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 037793 for Purchase Order# 002489 \$0.99 Effective Date: 04/15/2011 Invoice Type: R Vendor Invoice# 67322 blanket po for safety shoes through july 2011 1.00@ \$0.9900 Each Net Amount = \$0.99 Tax Amount = \$0.00 Total = \$0.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$0.99		
Walker Uniforms	4428	\$23.40
Invoice# 036327 \$11.70 Effective Date: 03/31/2011 Invoice Type: R Vendor Invoice# 1368477 floor mat rental & cleaning 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 037491 \$11.70 Effective Date: 04/11/2011 Invoice Type: R Vendor Invoice# 1360229 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		
Waste Express Inc	10916	\$460.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 037393 for Purchase Order# 002465 \$460.00  Effective Date: 04/08/2011  Invoice Type: R  Vendor Invoice# 9716416  Blanket PO to be used for removal of hazardous waste from WWTP Laboratory (COD/Total Phosphorus). 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00  501-7-7510-2325 Other / Other Contractual Service \$460.00</p>		
Water Protection Fee	6635	\$39,048.39
<p>Invoice# 037538 \$39,048.39  Effective Date: 04/12/2011  Invoice Type: R  Vendor Invoice# FI041211HN-1Q11  Water protection fee-1st qtr 2011 Clean drinking water fee-1st qtr 2011 1.00@ \$39048.3900 Each Net Amount = \$39,048.39 Tax Amount = \$0.00 Total = \$39,048.39  501-0-0000-2011 State Fees Payable - Water Plan Fee \$20,154.01  501-0-0000-3400 Water Charges Billed \$18,894.38</p>		
Welborn Sales, Inc.	1012	\$2,722.72
<p>Invoice# 036228 for Purchase Order# 002923 \$2,722.72  Effective Date: 03/29/2011  Invoice Type: R  Vendor Invoice# 34331  12"x20' Galvanized CMP 15"x20' Galvanized CMP with 12" and 15" bands 1.00@ \$2722.7200 Each Net Amount = \$2,722.72 Tax Amount = \$0.00 Total = \$2,722.72  505-3-3910-4506 Construction Materials / Pipe \$2,722.72</p>		
West Group	8530	\$738.90
<p>Invoice# 037530 \$738.90  Effective Date: 04/12/2011  Invoice Type: R  Vendor Invoice# 822523030  West Information Charges from 3/01 to 3/31/11. Part of invoice charged to 1090 account for SJM. 1.00@ \$738.9000 Each Net Amount = \$738.90 Tax Amount = \$0.00 Total = \$738.90  001-1-1080-4044 Supplies / Books \$554.15  001-1-1090-2031 Educational / Dues &amp; Subscriptions \$184.75</p>		
Westar Energy	463	\$54.05
<p>Invoice# 037669 \$21.37  Effective Date: 04/14/2011  Invoice Type: R  Vendor Invoice# 7912193668-0311  Street Lights-March 2011 Account 7912193668 1201 Oread Ave Lites 1.00@ \$21.3700 Each Net Amount = \$21.37 Tax Amount = \$0.00 Total = \$21.37  001-3-3060-2430 Utilities / Electric \$21.37</p>		
<p>Invoice# 037922 \$32.68  Effective Date: 04/19/2011  Invoice Type: R  Vendor Invoice# 1232082684-0311  Sewer Lift-Acct 1232082684 March 2011 Charges 2560 Exchange Pl Lift 1.00@ \$32.6800 Each Net Amount = \$32.68 Tax Amount = \$0.00 Total = \$32.68  501-7-7410-2430 Utilities / Electric \$32.68</p>		
Western Extralite Company	1016	\$1,236.74

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 037246 for Purchase Order# 002650 \$421.07  Effective Date: 04/06/2011  Invoice Type: R  Vendor Invoice# S4201452001  Parks &amp; Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$421.0700 Each Net Amount = \$421.07 Tax Amount = \$0.00 Total = \$421.07  211-4-4180-4012 Supplies / Electrical Supplies \$0.00  001-4-4030-4012 Supplies / Electrical Supplies \$421.07</p> <p>Invoice# 037306 for Purchase Order# 002650 \$311.43  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# S4228829001  Parks &amp; Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$311.4300 Each Net Amount = \$311.43 Tax Amount = \$0.00 Total = \$311.43  211-4-4180-4012 Supplies / Electrical Supplies \$0.00  001-4-4030-4012 Supplies / Electrical Supplies \$311.43</p> <p>Invoice# 037308 for Purchase Order# 002650 \$28.24  Effective Date: 04/07/2011  Invoice Type: R  Vendor Invoice# S4229989001  Parks &amp; Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$28.2400 Each Net Amount = \$28.24 Tax Amount = \$0.00 Total = \$28.24  211-4-4180-4012 Supplies / Electrical Supplies \$0.00  001-4-4030-4012 Supplies / Electrical Supplies \$28.24</p> <p>Invoice# 037245 for Purchase Order# 002880 \$476.00  Effective Date: 04/06/2011  Invoice Type: R  Vendor Invoice# S4213987002  PVC Coated fittings 3/4,2" for GBA Inventory for future projects and supply. 1.00@ \$476.0000 Each Net Amount = \$476.00 Tax Amount = \$0.00 Total = \$476.00  501-0-0000-0601 Water Plant \$476.00</p>		
Wichman , Richard	25174	\$125.00
<p>Invoice# 037630 \$125.00  Effective Date: 04/13/2011  Invoice Type: R  Vendor Invoice# RM041311MB-SETT  General Liability Settlement L1SD09 2/25/2011 Damage to fence from a dumpster. Settlement worked out with Risk Manager and details are contained in RM file. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00  208-1-1054-2641 L1SD09 General Liability Claims \$125.00</p>		
Wilson Locksmithing	12119	\$75.00
<p>Invoice# 037661 for Purchase Order# 002505 \$75.00  Effective Date: 04/13/2011  Invoice Type: R  Vendor Invoice# 3575  Blanket PO for misc. repairs and service to doors and locks. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  501-7-7310-2325 Other / Other Contractual Service \$75.00</p>		
Wingfoot Commercial Tire Systems	11488	\$992.50
<p>Invoice# 036264 for Purchase Order# 002963 \$992.50  Effective Date: 03/30/2011  Invoice Type: R  Vendor Invoice# 1231038546  Tires, all sizes and types for the repair and maintenance of the fleet.Blanket PO through August 2011. 1.00@ \$992.5000 Each Net Amount = \$992.50 Tax Amount = \$0.00 Total = \$992.50  504-3-3210-4721 Cost of Sales / Parts \$992.50</p>		

# City of Lawrence

Open Item Listing (Date: 04/19/2011)

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Vendor Name	Vendor#	Total
Zeta Alpha Chapter of Phi MU	13000 232	\$70.00

Invoice# 037725 \$70.00

Effective Date: 04/14/2011

Invoice Type: R

Vendor Invoice# 724162-ZETA

Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

211-0-0000-0311 Suspense \$70.00

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\$1,585,633.01