

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$451.50
Invoice# 039144 for Purchase Order# 003014 \$40.50 Effective Date: 04/29/2011 Invoice Type: R Vendor Invoice# 34834 Blanket PO for inspection & maintenance of fire safety equipment at Utilities facilities 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 501-7-7100-2325 Other / Other Contractual Service \$40.50		
Invoice# 039677 \$411.00 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 34005 extinguisher hydrotesting 1.00@ \$411.0000 Each Net Amount = \$411.00 Tax Amount = \$0.00 Total = \$411.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$411.00		
AA Wheel & Truck Supply	6288	\$272.06
Invoice# 037989 for Purchase Order# 002908 \$271.42 Effective Date: 04/20/2011 Invoice Type: R Vendor Invoice# 638410 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$271.4200 Each Net Amount = \$271.42 Tax Amount = \$0.00 Total = \$271.42 504-3-3210-4721 Cost of Sales / Parts \$271.42		
Invoice# 037990 for Purchase Order# 002908 \$80.64 Effective Date: 04/20/2011 Invoice Type: R Vendor Invoice# 638392 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$80.6400 Each Net Amount = \$80.64 Tax Amount = \$0.00 Total = \$80.64 504-3-3210-4721 Cost of Sales / Parts \$80.64		
Invoice# 039407 for Purchase Order# 002908 \$-80.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 638165 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-80.0000 Each Net Amount = \$-80.00 Tax Amount = \$0.00 Total = \$-80.00 504-3-3210-4721 Cost of Sales / Parts \$-80.00		
AB Data Ltd	11971	\$30,000.00
Invoice# 039618 \$30,000.00 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 59856 Postage 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-1-1069-2421 Communications / Postage \$30,000.00		
Advance Life Insurance Company	6747	\$4,316.48
Invoice# 039698 \$4,316.48 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 57596-0511 Insurance Group 57596 April 2011 1.00@ \$4316.4800 Each Net Amount = \$4,316.48 Tax Amount = \$0.00 Total = \$4,316.48 701-0-0000-2213 Insurance \$4,316.48		

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Vendor Name	Vendor#	Total
Air Filter Plus, Inc.	6125	\$751.91

Invoice# 039157 for Purchase Order# 002476 \$303.52

Effective Date: 04/29/2011

Invoice Type: R

Vendor Invoice# 258349

Blanket PO for monthly air filter replacement at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$303.5200 Each Net Amount = \$303.52 Tax Amount = \$0.00 Total = \$303.52  
501-7-7310-2325 Other / Other Contractual Service \$303.52

Invoice# 039159 for Purchase Order# 002476 \$308.99

Effective Date: 04/29/2011

Invoice Type: R

Vendor Invoice# 258351

Blanket PO for monthly air filter replacement at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$308.9900 Each Net Amount = \$308.99 Tax Amount = \$0.00 Total = \$308.99  
501-7-7310-2325 Other / Other Contractual Service \$308.99

Invoice# 039158 for Purchase Order# 002477 \$139.40

Effective Date: 04/29/2011

Invoice Type: R

Vendor Invoice# 258350

Blanket PO for air filter replacements monthly at various lift stations. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$139.4000 Each Net Amount = \$139.40 Tax Amount = \$0.00 Total = \$139.40  
501-7-7410-2325 Other / Other Contractual Service \$139.40

Alamar Uniforms	13701	\$201.22
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Invoice# 039293 \$201.22

Effective Date: 05/03/2011

Invoice Type: R

Vendor Invoice# 350544

All Weather Jacket: Matt Weidl 1.00@ \$201.2200 Each Net Amount = \$201.22 Tax Amount = \$0.00 Total = \$201.22  
001-2-2120-4242 Apparel Allowances / Uniforms \$201.22

Alexa Kristine Moreno	12001 594	\$208.00
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Invoice# 039477 \$208.00

Effective Date: 05/05/2011

Invoice Type: R

Vendor Invoice# 2010TR0008396LP

bond refund 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00  
705-0-0000-2318 Court Bonds Payable \$208.00

American Red Cross-Douglas Co Chapter	2191	\$343.50
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Invoice# 039346 \$343.50

Effective Date: 05/04/2011

Invoice Type: R

Vendor Invoice# 2690

CPR/SWIM SAFETY CLASSES 1.00@ \$343.5000 Each Net Amount = \$343.50 Tax Amount = \$0.00 Total = \$343.50  
211-4-4180-2147 Professional Services / Other \$343.50

Anthony's Maintenance LLC	25192	\$962.07
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Invoice# 039291 \$962.07

Effective Date: 05/03/2011

Invoice Type: R

Vendor Invoice# 2190

General Liability Settlement L1PD12 3/01/2011 police officer busted door when called to the wrong residence. 1.00@ \$962.0700 Each Net Amount = \$962.07  
Tax Amount = \$0.00 Total = \$962.07  
208-1-1054-2641 L1PD12 General Liability Claims \$962.07

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Vendor Name	Vendor#	Total
ASI	9437	\$64,961.30
Invoice# 039362 \$52,112.32 Effective Date: 05/01/2011 Invoice Type: P Vendor Invoice# PE050511JD Medical Care-April 2011 Dependent Care-April 2011 1.00@ \$52112.3200 Each Net Amount = \$52,112.32 Tax Amount = \$0.00 Total = \$52,112.32 701-0-0000-2211 Unreimbursed Medical \$42,343.86 701-0-0000-2212 Dependent Care \$9,768.46  Invoice# 039363 \$5,120.07 Effective Date: 05/01/2011 Invoice Type: P Vendor Invoice# PE050511JD-2010 Medical Care-April 2010 1.00@ \$5120.0700 Each Net Amount = \$5,120.07 Tax Amount = \$0.00 Total = \$5,120.07 701-0-0000-2211 Unreimbursed Medical \$5,120.07  Invoice# 039506 \$6,993.91 Effective Date: 05/06/2011 Invoice Type: P Vendor Invoice# PE050611JD-0310 Medical Care-March 2010 1.00@ \$6993.9100 Each Net Amount = \$6,993.91 Tax Amount = \$0.00 Total = \$6,993.91 701-0-0000-2211 Unreimbursed Medical \$6,993.91  Invoice# 039701 \$735.00 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# HR050911MS-0411 Flexible Spending Admin Fees April 2011 1.00@ \$735.0000 Each Net Amount = \$735.00 Tax Amount = \$0.00 Total = \$735.00 701-0-0000-2211 Unreimbursed Medical \$735.00		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$72.60
Invoice# 039714 \$72.60 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 042230746-0411 Farm Land Gas Bill-April 2011 Account 042230746 1.00@ \$72.6000 Each Net Amount = \$72.60 Tax Amount = \$0.00 Total = \$72.60 604-3-3400-2431 Utilities / Gas \$72.60		
B & C Truck Electric Service	10782	\$726.90
Invoice# 039408 for Purchase Order# 003218 \$726.90 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# B40483 Parts for the repair and maintenance of the fleet. Blanket PO through November 2011. 1.00@ \$726.9000 Each Net Amount = \$726.90 Tax Amount = \$0.00 Total = \$726.90 504-3-3210-4721 Cost of Sales / Parts \$726.90		
Barnes , Jacob	25199	\$59.38
Invoice# 039419 \$59.38 Effective Date: 05/05/2011 Invoice Type: EMP Vendor Invoice# PW050311DC-REIM Travel Reimbursement 4/27/11-4/28/11 Salina, KS NUC Gauge Training 1.00@ \$59.3800 Each Net Amount = \$59.38 Tax Amount = \$0.00 Total = \$59.38 001-3-3010-2023 Travel / Meals & Lodging \$59.38		

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Vendor Name	Vendor#	Total
Invoice# 039393 for Purchase Order# 003229 \$2,103.62 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 730028036 engineering work PW-0903 Kasold (31st to 23rd) 1.00@ \$2103.6200 Each Net Amount = \$2,103.62 Tax Amount = \$0.00 Total = \$2,103.62 202-3-3001-6041 PW0903 Construction \$2,103.62		
Baysinger Police Supply	3930	\$2,999.70
Invoice# 039306 for Purchase Order# 003226 \$2,999.70 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 48637 Ballistic Vests for Recruits (Sealed Bid Award Approved by CC on 10/28/08) 6.00@ \$499.9500 Each Net Amount = \$2,999.70 Tax Amount = \$0.00 Total = \$2,999.70 001-2-2170-4215 KLETC Operating Supplies / Protective Equipment \$2,999.70		
Beach Heating & Cooling, Inc	10777	\$3,600.00
Invoice# 038154 for Purchase Order# 003164 \$3,600.00 Effective Date: 04/25/2011 Invoice Type: R Vendor Invoice# 8520 Emergency replacement of trunk duct work at Sanitation. Had not planned on replacing duct work. 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-3-3040-2536 SOLW11 R & M / Building Repairs \$3,600.00		
Beeson , William R	14342	\$220.99
Invoice# 039642 \$220.99 Effective Date: 05/06/2011 Invoice Type: EMP Vendor Invoice# RM050611MB-TTD TTD for pay period 4/24/2011 to 5/07/2011 1.00@ \$220.9900 Each Net Amount = \$220.99 Tax Amount = \$0.00 Total = \$220.99 502-3-3510-1321 1SD022 TTD/TPD Benefits \$220.99		
Bennett, Michael	14767	\$210.12
Invoice# 039512 \$210.12 Effective Date: 05/06/2011 Invoice Type: EMP Vendor Invoice# RM050511DC-REIM Travel Reimbursement 4/13/11-4/15/11 Osage Beach, MO- MO-KS PRIMA Conference 1.00@ \$210.1200 Each Net Amount = \$210.12 Tax Amount = \$0.00 Total = \$210.12 001-1-1054-2021 Travel / Mileage Reimbursement \$210.12		
BG Consultants	2304	\$31,745.00
Invoice# 037902 for Purchase Order# 001767 \$31,745.00 Effective Date: 04/18/2011 Invoice Type: R Vendor Invoice# 101267L UT0810DS - Phase II Watermain Rehab - Engineering services related to watermain replacement along Kentucky from 12th to 19th and along Vermont from NH to Tennessee.Approved by CC 9/28/10.Increased \$42527.00 approved CC 1/18/11 per M Hoffmann 1.00@ \$31745.0000 Each Net Amount = \$31,745.00 Tax Amount = \$0.00 Total = \$31,745.00 501-7-7910-2141 UT0810 Professional Services / Engineering Services \$31,745.00		

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Vendor Name	Vendor#	Total
Invoice# 038279 for Purchase Order# 000150 \$20,806.00 Effective Date: 04/27/2011 Invoice Type: R Vendor Invoice# 1116226 PROFESSIONAL SERVICES / ENGINEERING 1.00@ \$20806.0000 Each Net Amount = \$20,806.00 Tax Amount = \$0.00 Total = \$20,806.00 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$20,806.00		
Brenntag Mid-South, Inc	10913	\$7,026.26
Invoice# 039145 for Purchase Order# 002376 \$3,507.60 Effective Date: 05/01/2011 Invoice Type: R Vendor Invoice# BMS006446 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3507.6000 Each Net Amount = \$3,507.60 Tax Amount = \$0.00 Total = \$3,507.60 501-7-7310-4008 Supplies / Chemicals \$3,507.60		
Invoice# 039146 for Purchase Order# 002389 \$3,518.66 Effective Date: 04/29/2011 Invoice Type: R Vendor Invoice# BMS006447 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@ \$3518.6600 Each Net Amount = \$3,518.66 Tax Amount = \$0.00 Total = \$3,518.66 501-7-7210-4008 Supplies / Chemicals \$3,518.66		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 039308 \$290.00 Effective Date: 05/01/2011 Invoice Type: R Vendor Invoice# DS050411MS Coordinator's salary for April 2011 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6510-2872 Neighborhood Associations / BCNA \$290.00		
Burns & McDonnell Engineering Co	1091	\$43,141.07
Invoice# 038261 for Purchase Order# 000588 \$2,479.06 Effective Date: 05/01/2011 Invoice Type: R Vendor Invoice# 584895 PRELIMINARY ENGINEERING SERVICES FOR PROJECT UT0915KW - NORTH FINAL ELECTRICAL AND KAW WELL FIELD IMPROVEMENTS. 1.00@ \$2479.0600 Each Net Amount = \$2,479.06 Tax Amount = \$0.00 Total = \$2,479.06 501-7-7824-2141 UT0915 Professional Services / Engineering Services \$2,479.06		
Invoice# 038269 for Purchase Order# 001022 \$9,654.81 Effective Date: 05/01/2011 Invoice Type: R Vendor Invoice# 5644811 [paying part from line 1 & part from line 2] Construction phase services related to Pump Station 25 construction. Approved by City Commission on April 6, 2010. 4541.45@ \$1.0000 Each Net Amount = \$4,541.45 Tax Amount = \$0.00 Total = \$4,541.45 501-7-7920-2141 CS0707 Professional Services / Engineering Services \$4,541.45 [paying part from line 1 & part from line 2] Additional work needed per agreement. 1.00@ \$5113.3600 Each Net Amount = \$5,113.36 Tax Amount = \$0.00 Total = \$5,113.36 501-7-7920-2141 CS0707 Professional Services / Engineering Services \$5,113.36		
Invoice# 038270 for Purchase Order# 002109 \$31,007.20 Effective Date: 05/01/2011 Invoice Type: R Vendor Invoice# 594103 Engineering services for the Water Master Plan. Approved by the City Commission on 11/09/10. 1.00@ \$31007.2000 Each Net Amount = \$31,007.20 Tax Amount = \$0.00 Total = \$31,007.20 501-9-7100-2147 UT0921MP Professional Services / Other \$31,007.20		

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Vendor Name	Vendor#	Total
Business Health Center	10030	\$2,388.00
Invoice# 038200 for Purchase Order# 002433 \$2,388.00 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 112910 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$2388.0000 Each Net Amount = \$2,388.00 Tax Amount = \$0.00 Total = \$2,388.00 001-2-2200-2366 Other / Physical Fitness \$2,388.00		
Capital Electric Line Builders Inc	25088	\$2,750.83
Invoice# 038111 for Purchase Order# 003158 \$1,572.10 Effective Date: 04/22/2011 Invoice Type: R Vendor Invoice# 17885 Emergency Line Repair at Farmland Plant for environmental remediation pumps 1.00@ \$1572.1000 Each Net Amount = \$1,572.10 Tax Amount = \$0.00 Total = \$1,572.10 604-3-3400-2147 Professional Services / Other \$1,572.10		
Invoice# 038152 for Purchase Order# 003165 \$1,178.73 Effective Date: 04/25/2011 Invoice Type: R Vendor Invoice# 17904 Emergency repair of electrical lines for environmental remediation pumps. 1.00@ \$1178.7300 Each Net Amount = \$1,178.73 Tax Amount = \$0.00 Total = \$1,178.73 604-3-3400-2147 Professional Services / Other \$1,178.73		
Carquest Auto Parts	7424	\$81.48
Invoice# 037985 for Purchase Order# 003031 \$98.35 Effective Date: 04/20/2011 Invoice Type: R Vendor Invoice# 2456166516 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$98.3500 Each Net Amount = \$98.35 Tax Amount = \$0.00 Total = \$98.35 504-3-3210-4721 Cost of Sales / Parts \$98.35		
Invoice# 038090 for Purchase Order# 003031 \$-233.92 Effective Date: 04/22/2011 Invoice Type: R Vendor Invoice# 2456166549 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$-233.9200 Each Net Amount = \$-233.92 Tax Amount = \$0.00 Total = \$-233.92 504-3-3210-4721 Cost of Sales / Parts \$-233.92		
Invoice# 038091 for Purchase Order# 003031 \$5.98 Effective Date: 04/22/2011 Invoice Type: R Vendor Invoice# 2456166832 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 504-3-3210-4721 Cost of Sales / Parts \$5.98		
Invoice# 038092 for Purchase Order# 003031 \$169.15 Effective Date: 04/22/2011 Invoice Type: R Vendor Invoice# 2456166561 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$169.1500 Each Net Amount = \$169.15 Tax Amount = \$0.00 Total = \$169.15 504-3-3210-4721 Cost of Sales / Parts \$169.15		

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Vendor Name	Vendor#	Total
Invoice# 038093 for Purchase Order# 003031 \$41.92 Effective Date: 04/22/2011 Invoice Type: R Vendor Invoice# 2456166633 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$41.9200 Each Net Amount = \$41.92 Tax Amount = \$0.00 Total = \$41.92 504-3-3210-4721 Cost of Sales / Parts \$41.92		
Carter Energy Corporation	12361	\$26,317.66
Invoice# 039364 for Purchase Order# 003224 \$26,317.66 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 712209 Purchase diesel fuel for 1140 Haskell 1.00@ \$26317.6600 Each Net Amount = \$26,317.66 Tax Amount = \$0.00 Total = \$26,317.66 504-3-3210-4722 Cost of Sales / Gasoline \$26,317.66		
Central Maintenance Fund	4380	\$352,529.21
Invoice# 039517 \$10.79 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 001-1-1030-2532 R & M / Motor Vehicle Repairs \$10.79		
Invoice# 039518 \$51.58 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$51.5800 Each Net Amount = \$51.58 Tax Amount = \$0.00 Total = \$51.58 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$51.58		
Invoice# 039519 \$357.76 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$357.7600 Each Net Amount = \$357.76 Tax Amount = \$0.00 Total = \$357.76 001-1-1032-2532 R & M / Motor Vehicle Repairs \$357.76		
Invoice# 039520 \$110.57 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$110.5700 Each Net Amount = \$110.57 Tax Amount = \$0.00 Total = \$110.57 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$110.57		
Invoice# 039521 \$113.05 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$113.0500 Each Net Amount = \$113.05 Tax Amount = \$0.00 Total = \$113.05 001-1-1034-2532 R & M / Motor Vehicle Repairs \$113.05		
Invoice# 039522 \$521.09 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$521.0900 Each Net Amount = \$521.09 Tax Amount = \$0.00 Total = \$521.09 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$521.09		

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Vendor Name	Vendor#	Total
Invoice# 039523 \$-27.93 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$-27.9300 Each Net Amount = \$-27.93 Tax Amount = \$0.00 Total = \$-27.93 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$-27.93		
Invoice# 039524 \$0.00 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-1-1085-2532 R & M / Motor Vehicle Repairs \$0.00		
Invoice# 039525 \$329.88 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$329.8800 Each Net Amount = \$329.88 Tax Amount = \$0.00 Total = \$329.88 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$329.88		
Invoice# 039526 \$28,871.44 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$28871.4400 Each Net Amount = \$28,871.44 Tax Amount = \$0.00 Total = \$28,871.44 001-2-2120-2532 R & M / Motor Vehicle Repairs \$28,871.44		
Invoice# 039527 \$19,943.10 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$19943.1000 Each Net Amount = \$19,943.10 Tax Amount = \$0.00 Total = \$19,943.10 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$19,943.10		
Invoice# 039528 \$9,179.82 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$9179.8200 Each Net Amount = \$9,179.82 Tax Amount = \$0.00 Total = \$9,179.82 001-2-2130-2532 R & M / Motor Vehicle Repairs \$9,179.82		
Invoice# 039529 \$1,795.34 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$1795.3400 Each Net Amount = \$1,795.34 Tax Amount = \$0.00 Total = \$1,795.34 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,795.34		
Invoice# 039530 \$100.93 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$100.9300 Each Net Amount = \$100.93 Tax Amount = \$0.00 Total = \$100.93 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$100.93		
Invoice# 039531 \$284.75 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$284.7500 Each Net Amount = \$284.75 Tax Amount = \$0.00 Total = \$284.75 001-2-2141-2532 R & M / Motor Vehicle Repairs \$284.75		
Invoice# 039532 \$416.58 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$416.5800 Each Net Amount = \$416.58 Tax Amount = \$0.00 Total = \$416.58 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$416.58		



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Vendor Name	Vendor#	Total
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Invoice# 039533 \$727.93

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$727.9300 Each Net Amount = \$727.93 Tax Amount = \$0.00 Total = \$727.93

001-2-2142-2532 R & M / Motor Vehicle Repairs \$727.93

Invoice# 039534 \$1,131.36

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$1131.3600 Each Net Amount = \$1,131.36 Tax Amount = \$0.00 Total = \$1,131.36

001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,131.36

Invoice# 039535 \$61.43

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$61.4300 Each Net Amount = \$61.43 Tax Amount = \$0.00 Total = \$61.43

001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$61.43

Invoice# 039536 \$1,735.03

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$1735.0300 Each Net Amount = \$1,735.03 Tax Amount = \$0.00 Total = \$1,735.03

001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,735.03

Invoice# 039537 \$2,891.92

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$2891.9200 Each Net Amount = \$2,891.92 Tax Amount = \$0.00 Total = \$2,891.92

001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,891.92

Invoice# 039538 \$18,665.52

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$18665.5200 Each Net Amount = \$18,665.52 Tax Amount = \$0.00 Total = \$18,665.52

001-2-2200-2532 R & M / Motor Vehicle Repairs \$18,665.52

Invoice# 039539 \$2,739.84

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$2739.8400 Each Net Amount = \$2,739.84 Tax Amount = \$0.00 Total = \$2,739.84

001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,739.84

Invoice# 039540 \$11,001.20

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$11001.2000 Each Net Amount = \$11,001.20 Tax Amount = \$0.00 Total = \$11,001.20

001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,001.20

Invoice# 039541 \$20,206.94

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$20206.9400 Each Net Amount = \$20,206.94 Tax Amount = \$0.00 Total = \$20,206.94

001-3-3000-2532 R & M / Motor Vehicle Repairs \$20,206.94

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 039542 \$619.34 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$619.3400 Each Net Amount = \$619.34 Tax Amount = \$0.00 Total = \$619.34 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$619.34		
Invoice# 039543 \$10,799.90 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$10799.9000 Each Net Amount = \$10,799.90 Tax Amount = \$0.00 Total = \$10,799.90 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$10,799.90		
Invoice# 039544 \$46.09 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$46.0900 Each Net Amount = \$46.09 Tax Amount = \$0.00 Total = \$46.09 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$46.09		
Invoice# 039545 \$127.00 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$127.0000 Each Net Amount = \$127.00 Tax Amount = \$0.00 Total = \$127.00 001-3-3010-2532 R & M / Motor Vehicle Repairs \$127.00		
Invoice# 039546 \$789.14 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$789.1400 Each Net Amount = \$789.14 Tax Amount = \$0.00 Total = \$789.14 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$789.14		
Invoice# 039547 \$204.44 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$204.4400 Each Net Amount = \$204.44 Tax Amount = \$0.00 Total = \$204.44 001-3-3020-2532 R & M / Motor Vehicle Repairs \$204.44		
Invoice# 039548 \$1,337.75 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$1337.7500 Each Net Amount = \$1,337.75 Tax Amount = \$0.00 Total = \$1,337.75 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,337.75		
Invoice# 039549 \$2,608.38 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$2608.3800 Each Net Amount = \$2,608.38 Tax Amount = \$0.00 Total = \$2,608.38 001-3-3030-2532 R & M / Motor Vehicle Repairs \$2,608.38		
Invoice# 039550 \$82.76 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$82.7600 Each Net Amount = \$82.76 Tax Amount = \$0.00 Total = \$82.76 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$82.76		
Invoice# 039551 \$704.79 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$704.7900 Each Net Amount = \$704.79 Tax Amount = \$0.00 Total = \$704.79 001-3-3040-2532 R & M / Motor Vehicle Repairs \$704.79		

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 039552 \$435.93

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$435.9300 Each Net Amount = \$435.93 Tax Amount = \$0.00 Total = \$435.93  
001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$435.93

Invoice# 039553 \$1,997.41

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$1997.4100 Each Net Amount = \$1,997.41 Tax Amount = \$0.00 Total = \$1,997.41  
001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,997.41

Invoice# 039554 \$195.80

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$195.8000 Each Net Amount = \$195.80 Tax Amount = \$0.00 Total = \$195.80  
001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$195.80

Invoice# 039555 \$278.39

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$278.3900 Each Net Amount = \$278.39 Tax Amount = \$0.00 Total = \$278.39  
001-3-3070-4102 Motor Vehicle Supplies / Diesel \$278.39

Invoice# 039556 \$11,297.54

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$11297.5400 Each Net Amount = \$11,297.54 Tax Amount = \$0.00 Total = \$11,297.54  
001-4-4010-2532 R & M / Motor Vehicle Repairs \$11,297.54

Invoice# 039557 \$4,300.79

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$4300.7900 Each Net Amount = \$4,300.79 Tax Amount = \$0.00 Total = \$4,300.79  
001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,300.79

Invoice# 039558 \$3,176.08

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$3176.0800 Each Net Amount = \$3,176.08 Tax Amount = \$0.00 Total = \$3,176.08  
001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,176.08

Invoice# 039559 \$14.75

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$14.7500 Each Net Amount = \$14.75 Tax Amount = \$0.00 Total = \$14.75  
001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$14.75

Invoice# 039560 \$29.57

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$29.5700 Each Net Amount = \$29.57 Tax Amount = \$0.00 Total = \$29.57  
001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$29.57

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 039561 \$0.33 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$0.3300 Each Net Amount = \$0.33 Tax Amount = \$0.00 Total = \$0.33 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$0.33		
Invoice# 039562 \$73.92 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$73.9200 Each Net Amount = \$73.92 Tax Amount = \$0.00 Total = \$73.92 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$73.92		
Invoice# 039563 \$48.95 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$48.9500 Each Net Amount = \$48.95 Tax Amount = \$0.00 Total = \$48.95 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$48.95		
Invoice# 039564 \$65.05 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$65.0500 Each Net Amount = \$65.05 Tax Amount = \$0.00 Total = \$65.05 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$65.05		
Invoice# 039565 \$135.02 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$135.0200 Each Net Amount = \$135.02 Tax Amount = \$0.00 Total = \$135.02 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$135.02		
Invoice# 039566 \$22.99 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$22.99		
Invoice# 039567 \$221.05 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$221.0500 Each Net Amount = \$221.05 Tax Amount = \$0.00 Total = \$221.05 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$221.05		
Invoice# 039568 \$33.00 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 213-2-2400-2532 R & M / Motor Vehicle Repairs \$33.00		
Invoice# 039569 \$214.75 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$214.7500 Each Net Amount = \$214.75 Tax Amount = \$0.00 Total = \$214.75 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$214.75		
Invoice# 039570 \$4,014.13 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$4014.1300 Each Net Amount = \$4,014.13 Tax Amount = \$0.00 Total = \$4,014.13 501-1-1069-2532 R & M / Motor Vehicle Repairs \$4,014.13		

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 039571 \$1,809.10

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$1809.1000 Each Net Amount = \$1,809.10 Tax Amount = \$0.00 Total = \$1,809.10  
501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,809.10

Invoice# 039572 \$11.83

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$11.8300 Each Net Amount = \$11.83 Tax Amount = \$0.00 Total = \$11.83  
501-7-7100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$11.83

Invoice# 039573 \$620.02

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$620.0200 Each Net Amount = \$620.02 Tax Amount = \$0.00 Total = \$620.02  
501-7-7110-2532 R & M / Motor Vehicle Repairs \$620.02

Invoice# 039574 \$1,176.47

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$1176.4700 Each Net Amount = \$1,176.47 Tax Amount = \$0.00 Total = \$1,176.47  
501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,176.47

Invoice# 039575 \$48.00

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00  
501-7-7210-2532 R & M / Motor Vehicle Repairs \$48.00

Invoice# 039576 \$161.83

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$161.8300 Each Net Amount = \$161.83 Tax Amount = \$0.00 Total = \$161.83  
501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$161.83

Invoice# 039577 \$955.35

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$955.3500 Each Net Amount = \$955.35 Tax Amount = \$0.00 Total = \$955.35  
501-7-7220-2532 R & M / Motor Vehicle Repairs \$955.35

Invoice# 039578 \$475.85

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$475.8500 Each Net Amount = \$475.85 Tax Amount = \$0.00 Total = \$475.85  
501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$475.85

Invoice# 039579 \$7,361.13

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$7361.1300 Each Net Amount = \$7,361.13 Tax Amount = \$0.00 Total = \$7,361.13  
501-7-7310-2532 R & M / Motor Vehicle Repairs \$7,361.13

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 039580 \$577.49 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$577.4900 Each Net Amount = \$577.49 Tax Amount = \$0.00 Total = \$577.49 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$577.49		
Invoice# 039581 \$35.67 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$35.6700 Each Net Amount = \$35.67 Tax Amount = \$0.00 Total = \$35.67 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$35.67		
Invoice# 039582 \$2.89 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$2.8900 Each Net Amount = \$2.89 Tax Amount = \$0.00 Total = \$2.89 501-7-7310-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.89		
Invoice# 039583 \$17,957.44 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$17957.4400 Each Net Amount = \$17,957.44 Tax Amount = \$0.00 Total = \$17,957.44 501-7-7410-2532 R & M / Motor Vehicle Repairs \$17,957.44		
Invoice# 039584 \$1,248.85 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$1248.8500 Each Net Amount = \$1,248.85 Tax Amount = \$0.00 Total = \$1,248.85 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,248.85		
Invoice# 039585 \$3,660.86 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$3660.8600 Each Net Amount = \$3,660.86 Tax Amount = \$0.00 Total = \$3,660.86 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$3,660.86		
Invoice# 039586 \$5.90 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.90		
Invoice# 039587 \$68.45 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$68.4500 Each Net Amount = \$68.45 Tax Amount = \$0.00 Total = \$68.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$68.45		
Invoice# 039588 \$453.81 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$453.8100 Each Net Amount = \$453.81 Tax Amount = \$0.00 Total = \$453.81 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$453.81		
Invoice# 039589 \$19,402.61 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$19402.6100 Each Net Amount = \$19,402.61 Tax Amount = \$0.00 Total = \$19,402.61 501-7-7610-2532 R & M / Motor Vehicle Repairs \$19,402.61		

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 039590 \$1,270.74

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$1270.7400 Each Net Amount = \$1,270.74 Tax Amount = \$0.00 Total = \$1,270.74  
501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,270.74

Invoice# 039591 \$3,040.73

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$3040.7300 Each Net Amount = \$3,040.73 Tax Amount = \$0.00 Total = \$3,040.73  
501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,040.73

Invoice# 039592 \$45,980.43

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$45980.4300 Each Net Amount = \$45,980.43 Tax Amount = \$0.00 Total = \$45,980.43  
502-3-3510-2532 R & M / Motor Vehicle Repairs \$45,980.43

Invoice# 039593 \$745.16

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$745.1600 Each Net Amount = \$745.16 Tax Amount = \$0.00 Total = \$745.16  
502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$745.16

Invoice# 039594 \$18,276.61

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$18276.6100 Each Net Amount = \$18,276.61 Tax Amount = \$0.00 Total = \$18,276.61  
502-3-3510-4102 Motor Vehicle Supplies / Diesel \$18,276.61

Invoice# 039595 \$55.55

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$55.5500 Each Net Amount = \$55.55 Tax Amount = \$0.00 Total = \$55.55  
502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$55.55

Invoice# 039596 \$23,941.91

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$23941.9100 Each Net Amount = \$23,941.91 Tax Amount = \$0.00 Total = \$23,941.91  
502-3-3520-2532 R & M / Motor Vehicle Repairs \$23,941.91

Invoice# 039597 \$1,153.95

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$1153.9500 Each Net Amount = \$1,153.95 Tax Amount = \$0.00 Total = \$1,153.95  
502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,153.95

Invoice# 039598 \$17,364.70

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# CM043011SS-0411

Monthly Central Maintenance Billing 1.00@ \$17364.7000 Each Net Amount = \$17,364.70 Tax Amount = \$0.00 Total = \$17,364.70  
502-3-3520-4102 Motor Vehicle Supplies / Diesel \$17,364.70

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 039599 \$312.38 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$312.3800 Each Net Amount = \$312.38 Tax Amount = \$0.00 Total = \$312.38 502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$312.38		
Invoice# 039600 \$2,569.42 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$2569.4200 Each Net Amount = \$2,569.42 Tax Amount = \$0.00 Total = \$2,569.42 502-3-3530-2532 R & M / Motor Vehicle Repairs \$2,569.42		
Invoice# 039601 \$196.97 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$196.9700 Each Net Amount = \$196.97 Tax Amount = \$0.00 Total = \$196.97 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$196.97		
Invoice# 039602 \$1,725.41 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$1725.4100 Each Net Amount = \$1,725.41 Tax Amount = \$0.00 Total = \$1,725.41 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,725.41		
Invoice# 039603 \$760.48 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$760.4800 Each Net Amount = \$760.48 Tax Amount = \$0.00 Total = \$760.48 503-2-2320-2532 R & M / Motor Vehicle Repairs \$760.48		
Invoice# 039604 \$263.47 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$263.4700 Each Net Amount = \$263.47 Tax Amount = \$0.00 Total = \$263.47 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$263.47		
Invoice# 039605 \$111.04 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$111.0400 Each Net Amount = \$111.04 Tax Amount = \$0.00 Total = \$111.04 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$111.04		
Invoice# 039606 \$486.61 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$486.6100 Each Net Amount = \$486.61 Tax Amount = \$0.00 Total = \$486.61 504-3-3210-2532 R & M / Motor Vehicle Repairs \$486.61		
Invoice# 039607 \$333.79 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$333.7900 Each Net Amount = \$333.79 Tax Amount = \$0.00 Total = \$333.79 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$333.79		
Invoice# 039608 \$5,245.73 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# CM043011SS-0411 Monthly Central Maintenance Billing 1.00@ \$5245.7300 Each Net Amount = \$5,245.73 Tax Amount = \$0.00 Total = \$5,245.73 505-3-3910-2532 R & M / Motor Vehicle Repairs \$5,245.73		



# City of Lawrence

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Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 039609 \$930.43  Effective Date: 05/02/2011  Invoice Type: R  Vendor Invoice# CM043011SS-0411  Monthly Central Maintenance Billing 1.00@ \$930.4300 Each Net Amount = \$930.43 Tax Amount = \$0.00 Total = \$930.43  505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$930.43</p>		
<p>Invoice# 039610 \$4,524.04  Effective Date: 05/02/2011  Invoice Type: R  Vendor Invoice# CM043011SS-0411  Monthly Central Maintenance Billing 1.00@ \$4524.0400 Each Net Amount = \$4,524.04 Tax Amount = \$0.00 Total = \$4,524.04  505-3-3910-4102 Motor Vehicle Supplies / Diesel \$4,524.04</p>		
<p>Invoice# 039611 \$1,831.67  Effective Date: 05/02/2011  Invoice Type: R  Vendor Invoice# CM043011SS-0411  Monthly Central Maintenance Billing 1.00@ \$1831.6700 Each Net Amount = \$1,831.67 Tax Amount = \$0.00 Total = \$1,831.67  506-4-4920-2532 R &amp; M / Motor Vehicle Repairs \$1,831.67</p>		
<p>Invoice# 039612 \$158.59  Effective Date: 05/02/2011  Invoice Type: R  Vendor Invoice# CM043011SS-0411  Monthly Central Maintenance Billing 1.00@ \$158.5900 Each Net Amount = \$158.59 Tax Amount = \$0.00 Total = \$158.59  506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$158.59</p>		
<p>Invoice# 039613 \$120.89  Effective Date: 05/02/2011  Invoice Type: R  Vendor Invoice# CM043011SS-0411  Monthly Central Maintenance Billing 1.00@ \$120.8900 Each Net Amount = \$120.89 Tax Amount = \$0.00 Total = \$120.89  631-6-6610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$120.89</p>		
Century United Companies, Inc.	7916	\$221.88
<p>Invoice# 039338 \$65.88  Effective Date: 05/04/2011  Invoice Type: R  Vendor Invoice# 183027  repairs to copier and staple refills 1.00@ \$65.8800 Each Net Amount = \$65.88 Tax Amount = \$0.00 Total = \$65.88  001-1-1090-2130 Service Contracts / Office Equip \$65.88</p>		
<p>Invoice# 039340 \$120.00  Effective Date: 05/04/2011  Invoice Type: R  Vendor Invoice# 182792  copier lease 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00  001-1-1090-2130 Service Contracts / Office Equip \$120.00</p>		
<p>Invoice# 039342 \$36.00  Effective Date: 05/04/2011  Invoice Type: R  Vendor Invoice# 182791  contract base rate for copier 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00  001-1-1090-2130 Service Contracts / Office Equip \$36.00</p>		
Chaney Incorporated	161	\$3,076.11

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 038127 for Purchase Order# 002478 \$464.79  Effective Date: 04/22/2011  Invoice Type: R  Vendor Invoice# 118139  Blanket PO for misc. repairs and service at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$464.7900 Each Net Amount = \$464.79 Tax Amount = \$0.00 Total = \$464.79  501-7-7310-2325 Other / Other Contractual Service \$464.79</p>		
<p>Invoice# 038129 for Purchase Order# 002478 \$585.03  Effective Date: 04/22/2011  Invoice Type: R  Vendor Invoice# 118142  Blanket PO for misc. repairs and service at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$585.0300 Each Net Amount = \$585.03 Tax Amount = \$0.00 Total = \$585.03  501-7-7310-2325 Other / Other Contractual Service \$585.03</p>		
<p>Invoice# 038130 for Purchase Order# 002478 \$585.03  Effective Date: 04/22/2011  Invoice Type: R  Vendor Invoice# 118143  Blanket PO for misc. repairs and service at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$585.0300 Each Net Amount = \$585.03 Tax Amount = \$0.00 Total = \$585.03  501-7-7310-2325 Other / Other Contractual Service \$585.03</p>		
<p>Invoice# 038128 for Purchase Order# 002479 \$846.50  Effective Date: 04/22/2011  Invoice Type: R  Vendor Invoice# 118141  Blanket PO for misc. repairs and service at lift stations. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$846.5000 Each Net Amount = \$846.50 Tax Amount = \$0.00 Total = \$846.50  501-7-7410-2325 Other / Other Contractual Service \$846.50</p>		
<p>Invoice# 039673 \$594.76  Effective Date: 05/09/2011  Invoice Type: R  Vendor Invoice# 118140  spare condenser fan motor 1.00@ \$594.7600 Each Net Amount = \$594.76 Tax Amount = \$0.00 Total = \$594.76  001-5-5100-2531 R &amp; M / Machinery &amp; Equipment \$594.76</p>		
Cigna Healthcare	14931	\$88,958.14
<p>Invoice# 039702 \$88,958.14  Effective Date: 05/09/2011  Invoice Type: R  Vendor Invoice# 1232488  Client 38552-May 2011 1.00@ \$88958.1400 Each Net Amount = \$88,958.14 Tax Amount = \$0.00 Total = \$88,958.14  522-1-1055-1228 Monthly Administrative \$88,958.14</p>		
Cintas Document Management	12425	\$87.71
<p>Invoice# 039347 \$87.71  Effective Date: 05/04/2011  Invoice Type: R  Vendor Invoice# DD43204880  Shred services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71  001-1-1090-2147 Professional Services / Other \$87.71</p>		
Clean Delivery	12857	\$626.78

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

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Vendor Name	Vendor#	Total
Invoice# 038202 for Purchase Order# 002515 \$420.45 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 148688 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$420.4500 Each Net Amount = \$420.45 Tax Amount = \$0.00 Total = \$420.45 001-2-2200-4013 Supplies / Janitorial Supplies \$420.45		
Invoice# 038203 for Purchase Order# 002515 \$206.33 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 148689 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$206.3300 Each Net Amount = \$206.33 Tax Amount = \$0.00 Total = \$206.33 001-2-2200-4013 Supplies / Janitorial Supplies \$206.33		
Coffman Associates Inc	24139	\$51,119.00
Invoice# 039310 for Purchase Order# 001530 \$19,887.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 10MP0707 Airport Master Plan 1.00@ \$19887.0000 Each Net Amount = \$19,887.00 Tax Amount = \$0.00 Total = \$19,887.00 201-3-3030-2141 PW1007 Professional Services / Engineering Services \$19,887.00		
Invoice# 039318 for Purchase Order# 001530 \$23,065.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 10MP0708 Airport Master Plan 1.00@ \$23065.0000 Each Net Amount = \$23,065.00 Tax Amount = \$0.00 Total = \$23,065.00 201-3-3030-2141 PW1007 Professional Services / Engineering Services \$23,065.00		
Invoice# 039327 for Purchase Order# 001530 \$8,167.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 10MP0709 Airport Master Plan 1.00@ \$8167.0000 Each Net Amount = \$8,167.00 Tax Amount = \$0.00 Total = \$8,167.00 201-3-3030-2141 PW1007 Professional Services / Engineering Services \$8,167.00		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 039505 \$882.04 Effective Date: 05/06/2011 Invoice Type: EMP Vendor Invoice# RM050611MB-TTD TTD for pay period 4/24/2011 to 5/07/2011 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Conseco Health Insurance Co	137	\$301.02
Invoice# 039738 \$301.02 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$301.0200 Each Net Amount = \$301.02 Tax Amount = \$0.00 Total = \$301.02 701-0-0000-2213 Insurance \$301.02		
Corporate Resource Group	13481	\$35.11
Invoice# 039380 \$35.11 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 953931 Business Card Imprints 1.00@ \$35.1100 Each Net Amount = \$35.11 Tax Amount = \$0.00 Total = \$35.11 001-2-2200-2120 Printing & Publications / Printing \$35.11		

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

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Vendor Name	Vendor#	Total
Cross-Midwest Tire, Inc.	4085	\$416.00
Invoice# 038095 for Purchase Order# 003103 \$416.00 Effective Date: 04/22/2011 Invoice Type: R Vendor Invoice# 20149695 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$416.0000 Each Net Amount = \$416.00 Tax Amount = \$0.00 Total = \$416.00 504-3-3210-4721 Cost of Sales / Parts \$416.00		
Culver , Bryan	25198	\$533.44
Invoice# 039423 \$533.44 Effective Date: 05/05/2011 Invoice Type: EMP Vendor Invoice# PL050311DC-REIM Travel Reimbursement 4/9/11-4/12/11 Boston-APA National Conference 1.00@ \$533.4400 Each Net Amount = \$533.44 Tax Amount = \$0.00 Total = \$533.44 001-1-1030-2030 Educational / Conferences & Seminars \$533.44		
Dale Willey Pontiac-Cadillac	1027	\$6,547.58
Invoice# 038108 for Purchase Order# 002695 \$6,547.58 Effective Date: 04/22/2011 Invoice Type: R Vendor Invoice# ZZCB265287 Repair accident damage to unit 022 1.00@ \$6547.5800 Each Net Amount = \$6,547.58 Tax Amount = \$0.00 Total = \$6,547.58 504-3-3210-2550 R & M / Commercial Repairs \$6,547.58		
Danielle Cruz Colon	12001 591	\$352.00
Invoice# 039473 \$352.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 2009Cr0002241PD bond refund 1.00@ \$352.0000 Each Net Amount = \$352.00 Tax Amount = \$0.00 Total = \$352.00 705-0-0000-2318 Court Bonds Payable \$352.00		
Dell Computer Corporation	9500	\$1,926.25
Invoice# 038163 for Purchase Order# 002945 \$1,926.25 Effective Date: 04/25/2011 Invoice Type: R Vendor Invoice# XF94M2R93 Employee PC Purchase Program: PC system as specified in quote #577015748 for Stephen Ramsdell. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1926.2500 Each Net Amount = \$1,926.25 Tax Amount = \$0.00 Total = \$1,926.25 205-1-1000-6098 Employee Computer Purch \$1,926.25		
Delta Dental	14922	\$12,067.50
Invoice# 039223 \$1,756.55 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 51610-0311(2) Group 51610 - March 2011(2) 1.00@ \$1756.5500 Each Net Amount = \$1,756.55 Tax Amount = \$0.00 Total = \$1,756.55 522-1-1055-1233 Dental Admin Costs \$1,756.55		
Invoice# 039224 \$1,756.55 Effective Date: 05/03/2011		

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

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Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# 51610-0411

Group 51610 - April 2011 1.00@ \$1756.5500 Each Net Amount = \$1,756.55 Tax Amount = \$0.00 Total = \$1,756.55

522-1-1055-1233 Dental Admin Costs \$1,756.55

Invoice# 039507 \$8,554.40

Effective Date: 05/06/2011

Invoice Type: P

Vendor Invoice# 51610-0511-W1

Claims-Group 51610 Week Ending 05/05/2011 1.00@ \$8554.4000 Each Net Amount = \$8,554.40 Tax Amount = \$0.00 Total = \$8,554.40

522-1-1055-1232 Dental Claims \$8,554.40

Detrich, Alan	14652	\$750.00
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Invoice# 039319 \$750.00

Effective Date: 05/04/2011

Invoice Type: R

Vendor Invoice# CI050411BW

23rd Annual Outdoor Sculpture Exhibit - Corpus Core 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00

216-4-4600-2855 Outdoor Sculpture \$750.00

Diamond International	901	\$925.71
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Invoice# 037932 for Purchase Order# 003118 \$99.91

Effective Date: 04/19/2011

Invoice Type: R

Vendor Invoice# TI61849

Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$99.9100 Each Net Amount = \$99.91 Tax Amount = \$0.00 Total = \$99.91

504-3-3210-4721 Cost of Sales / Parts \$99.91

Invoice# 038140 for Purchase Order# 003118 \$128.04

Effective Date: 04/25/2011

Invoice Type: R

Vendor Invoice# TI62009

Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$128.0400 Each Net Amount = \$128.04 Tax Amount = \$0.00 Total = \$128.04

504-3-3210-4721 Cost of Sales / Parts \$128.04

Invoice# 039388 for Purchase Order# 003118 \$697.76

Effective Date: 05/05/2011

Invoice Type: R

Vendor Invoice# TI61858

Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$697.7600 Each Net Amount = \$697.76 Tax Amount = \$0.00 Total = \$697.76

504-3-3210-4721 Cost of Sales / Parts \$697.76

Diversified Investment Advisors	14035	\$42,567.53
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Invoice# 039723 \$634.62

Effective Date: 05/13/2011

Invoice Type: P

Vendor Invoice# 20110513

PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62

001-1-1020-1021 Regular Salaries \$634.62

Invoice# 039724 \$41,802.44

Effective Date: 05/13/2011

Invoice Type: P

Vendor Invoice# 20110513

PAYROLL SUMMARY 1.00@ \$41802.4400 Each Net Amount = \$41,802.44 Tax Amount = \$0.00 Total = \$41,802.44

701-0-0000-2113 Deferred Comp. Wh \$41,802.44

Invoice# 039725 \$130.47

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 05/13/2011 Invoice Type: P Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$130.4700 Each Net Amount = \$130.47 Tax Amount = \$0.00 Total = \$130.47 701-0-0000-2113 Deferred Comp. Wh \$130.47		
Douglass, Jonathan	13239	\$38.76
Invoice# 039510 \$38.76 Effective Date: 05/06/2011 Invoice Type: EMP Vendor Invoice# CC050411DC-REIM Mileage Reimbursement 4/29/11 1.00@ \$38.7600 Each Net Amount = \$38.76 Tax Amount = \$0.00 Total = \$38.76 001-1-1050-2021 Travel / Mileage Reimbursement \$38.76		
ETC Institute, Inc	6528	\$7,430.00
Invoice# 039254 for Purchase Order# 002339 \$7,430.00 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 12950 development and conduction of a Citizen Survey. Request For Proposals distributed 11/19/2010. Authorized by the City Commission 12/28/2010. 1.00@ \$7430.0000 Each Net Amount = \$7,430.00 Tax Amount = \$0.00 Total = \$7,430.00 001-9-1065-2325 CM1101 Other / Other Contractual Service \$2,476.66 501-9-7100-4028 CM1101 Supplies / City Hall Operation \$2,476.67 502-9-3510-2325 CM1101 Other / Other Contractual Service \$2,476.67		
Express Personnel Services	10852	\$267.40
Invoice# 038275 for Purchase Order# 002393 \$133.70 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 994632388 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		
Invoice# 038274 for Purchase Order# 002394 \$133.70 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 994632438 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		
Fire Marshals Assn of Kansas	4808	\$15.00
Invoice# 038308 \$15.00 Effective Date: 04/28/2011 Invoice Type: R Vendor Invoice# FM042811JK Membership Application for James King 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2200-2031 Educational / Dues & Subscriptions \$15.00		
Firefighters Maintenance Fund	6773	\$183.00
Invoice# 039729 \$181.50 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$181.5000 Each Net Amount = \$181.50 Tax Amount = \$0.00 Total = \$181.50 701-0-0000-2115 SECU/Dreiling Financial \$181.50		

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 039732 \$1.50  Effective Date: 05/13/2011  Invoice Type: R  Vendor Invoice# 20110513  PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50  701-0-0000-2115 SECU/Dreiling Financial \$1.50</p>		
Firefighters Relief Assn.	6772	\$1,873.54
<p>Invoice# 039728 \$1,863.94  Effective Date: 05/13/2011  Invoice Type: R  Vendor Invoice# 20110513  PAYROLL SUMMARY 1.00@ \$1863.9400 Each Net Amount = \$1,863.94 Tax Amount = \$0.00 Total = \$1,863.94  701-0-0000-2115 SECU/Dreiling Financial \$1,863.94</p> <p>Invoice# 039731 \$9.60  Effective Date: 05/13/2011  Invoice Type: R  Vendor Invoice# 20110513  PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60  701-0-0000-2115 SECU/Dreiling Financial \$9.60</p>		
First Management, Inc.	5130	\$5,667.50
<p>Invoice# 039071 for Purchase Order# 002968 \$5,480.00  Effective Date: 04/28/2011  Invoice Type: R  Vendor Invoice# 32610  Eagle Bend Golf Course - replace sewer pump that services the maintenance shop 1.00@ \$5480.0000 Each Net Amount = \$5,480.00 Tax Amount = \$0.00  Total = \$5,480.00  506-4-4920-2325 Other / Other Contractual Service \$5,480.00</p> <p>Invoice# 039069 for Purchase Order# 002971 \$187.50  Effective Date: 04/28/2011  Invoice Type: R  Vendor Invoice# 32618  Misc Plumbing projects for Parks and Recreation. Low Bid #B09002 approved by CC 2/17/09 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50  216-4-4600-2325 Other / Other Contractual Service \$187.50</p>		
FleetPride Inc	25103	\$336.28
<p>Invoice# 037987 for Purchase Order# 002777 \$336.28  Effective Date: 04/20/2011  Invoice Type: R  Vendor Invoice# 41527435  Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$336.2800 Each Net Amount = \$336.28 Tax Amount = \$0.00 Total = \$336.28  504-3-3210-4721 Cost of Sales / Parts \$336.28</p>		
Flint Trading Inc	12559	\$4,984.43
<p>Invoice# 038254 for Purchase Order# 003141 \$4,984.43  Effective Date: 04/26/2011  Invoice Type: R  Vendor Invoice# 129397  24" x 15' white pavement marking material 63.00@ \$70.9900 Each Net Amount = \$4,472.37 Tax Amount = \$0.00 Total = \$4,472.37  001-3-3020-4007 Supplies / Paint/Paint Supplies \$4,472.37  shipping 512.06@ \$1.0000 Each Net Amount = \$512.06 Tax Amount = \$0.00 Total = \$512.06  001-3-3020-4007 Supplies / Paint/Paint Supplies \$512.06</p>		

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

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Vendor Name	Vendor#	Total
Floor 2 Ceiling Safety Solutions LLC	25187	\$240.00
Invoice# 039080 \$240.00 Effective Date: 04/28/2011 Invoice Type: R Vendor Invoice# 1003 Contractual Services-East Lawrence Center-shower floor/slip resistant treatment 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-4-4020-2325 Other / Other Contractual Service \$240.00		
Fraternal Order of Police	1236	\$1,095.40
Invoice# 039743 \$1,095.40 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$1095.4000 Each Net Amount = \$1,095.40 Tax Amount = \$0.00 Total = \$1,095.40 701-0-0000-2214 Employee Dues \$1,095.40		
FSB-Payroll Taxes	8016	\$339,710.26
Invoice# 039745 \$104,659.84 Effective Date: 05/13/2011 Invoice Type: P Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$104659.8400 Each Net Amount = \$104,659.84 Tax Amount = \$0.00 Total = \$104,659.84 701-0-0000-2416 Social Security \$104,659.84		
Invoice# 039746 \$47,774.06 Effective Date: 05/13/2011 Invoice Type: P Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$47774.0600 Each Net Amount = \$47,774.06 Tax Amount = \$0.00 Total = \$47,774.06 701-0-0000-2417 Medicare Wh \$47,774.06		
Invoice# 039747 \$74.56 Effective Date: 05/13/2011 Invoice Type: P Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$74.5600 Each Net Amount = \$74.56 Tax Amount = \$0.00 Total = \$74.56 701-0-0000-2417 Medicare Wh \$74.56		
Invoice# 039748 \$186,806.59 Effective Date: 05/13/2011 Invoice Type: P Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$186806.5900 Each Net Amount = \$186,806.59 Tax Amount = \$0.00 Total = \$186,806.59 701-0-0000-2418 Federal Withholding \$186,806.59		
Invoice# 039749 \$395.21 Effective Date: 05/13/2011 Invoice Type: P Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$395.2100 Each Net Amount = \$395.21 Tax Amount = \$0.00 Total = \$395.21 701-0-0000-2418 Federal Withholding \$395.21		
Galls Incorporated	308	\$652.89



# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 039301 \$652.89  Effective Date: 05/04/2011  Invoice Type: R  Vendor Invoice# 511323396  Serpa Taser Holsters 15.00@ \$41.6600 Each Net Amount = \$624.90 Tax Amount = \$0.00 Total = \$624.90  001-2-2120-4203 Operating Supplies / Equipment &lt;\$5000 \$624.90  Shipping 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99  001-2-2120-4203 Operating Supplies / Equipment &lt;\$5000 \$27.99</p>		
Gaumnitz , Jan T	9130	\$750.00
<p>Invoice# 039315 \$750.00  Effective Date: 05/04/2011  Invoice Type: R  Vendor Invoice# CI050411BW  23rd Annual Outdoor Sculpture Exhibit - Pony Expressions 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00  216-4-4600-2855 Outdoor Sculpture \$750.00</p>		
H & H Waterproofing & Restoration	6084	\$100.00
<p>Invoice# 039168 \$100.00  Effective Date: 05/02/2011  Invoice Type: R  Vendor Invoice# 1  Arts Center - caulked around down spout areas 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  001-3-3041-2536 R &amp; M / Building Repairs \$100.00</p>		
Hach Co	334	\$625.39
<p>Invoice# 038103 for Purchase Order# 002927 \$566.00  Effective Date: 04/22/2011  Invoice Type: R  Vendor Invoice# 7205692  Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw, and WWTP. 1.00@ \$566.0000 Each Net Amount = \$566.00 Tax Amount = \$0.00 Total = \$566.00  501-7-7510-4035 Supplies / Laboratory Supplies \$566.00</p>		
<p>Invoice# 038169 for Purchase Order# 002927 \$59.39  Effective Date: 04/25/2011  Invoice Type: R  Vendor Invoice# 7210216  Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw, and WWTP. 1.00@ \$59.3900 Each Net Amount = \$59.39 Tax Amount = \$0.00 Total = \$59.39  501-7-7510-4035 Supplies / Laboratory Supplies \$59.39</p>		
Hampel Oil, Inc	340	\$4,093.22
<p>Invoice# 039082 for Purchase Order# 002762 \$2,707.22  Effective Date: 04/28/2011  Invoice Type: R  Vendor Invoice# 90291313  Blanket PO for Diesel Fuel and Gasoline at Districts #1, #2 and #3. Third year for bid received in 2009. 1.00@ \$2707.2200 Each Net Amount = \$2,707.22 Tax Amount = \$0.00 Total = \$2,707.22  001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,353.61  001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,353.61</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 039322 for Purchase Order# 003193 \$1,386.00  Effective Date: 05/04/2011  Invoice Type: R  Vendor Invoice# 90291312  Blanket PO for Diesel Fuel and Gasoline at Dist #1, #2 and #3. Third year for bid received in 2009 1.00@ \$1386.0000 Each Net Amount = \$1,386.00 Tax Amount = \$0.00 Total = \$1,386.00  001-4-4010-4102 Motor Vehicle Supplies / Diesel \$693.00  001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$693.00</p>		
Hatfield, Christopher and Wisler, James	25201	\$52,500.00
<p>Invoice# 039789 \$52,500.00  Effective Date: 05/10/2011  Invoice Type: R  Vendor Invoice# RM05021IDC-SETT  Liability Claim/Settlement 1.00@ \$52500.0000 Each Net Amount = \$52,500.00 Tax Amount = \$0.00 Total = \$52,500.00  219-1-1054-2630 9PD082 Workers Compensation / Compensation \$52,500.00</p>		
Heritage Tractor Inc	8819	\$316.68
<p>Invoice# 038094 for Purchase Order# 002983 \$316.68  Effective Date: 04/22/2011  Invoice Type: R  Vendor Invoice# 6001520  Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$316.6800 Each Net Amount = \$316.68 Tax Amount = \$0.00  Total = \$316.68  504-3-3210-4721 Cost of Sales / Parts \$316.68</p>		
Hick's Classic Concrete Inc	13928	\$3,404.80
<p>Invoice# 039073 for Purchase Order# 003071 \$3,404.80  Effective Date: 04/28/2011  Invoice Type: R  Vendor Invoice# 4702  Prairie Park Nature Center - Remove and replace damaged concrete sidewalk and curbs in front of the building. 1.00@ \$3404.8000 Each Net Amount = \$3,404.80 Tax Amount = \$0.00 Total = \$3,404.80  216-4-4600-2325 Other / Other Contractual Service \$3,404.80</p>		
Holliday Sand & Gravel Company	9544	\$505.48
<p>Invoice# 039452 for Purchase Order# 002723 \$505.48  Effective Date: 05/05/2011  Invoice Type: R  Vendor Invoice# 285471  Eagle Bend Golf Course - Sand for bunkers and top dressing greens - Clean Masonry / Brick Sand 1.00@ \$505.4800 Each Net Amount = \$505.48 Tax Amount = \$0.00 Total = \$505.48  506-4-4920-4503 Construction Materials / Sand \$505.48</p>		
Housing & Credit Counseling Inc	5689	\$1,955.00
<p>Invoice# 039472 \$1,955.00  Effective Date: 05/05/2011  Invoice Type: R  Vendor Invoice# DS050511MS-0411  Counsels for April 2011 (23 @ \$85) 1.00@ \$1955.0000 Each Net Amount = \$1,955.00 Tax Amount = \$0.00 Total = \$1,955.00  631-6-6510-2846 Hsng &amp; Credit Couns, Inc. \$1,955.00</p>		
Hutton , James	25027	\$15,729.64

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Vendor Name	Vendor#	Total
Invoice# 039514 \$15,729.64 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# RM050211DC-SETT Liability Claim/Settlement 1.00@ \$15729.6400 Each Net Amount = \$15,729.64 Tax Amount = \$0.00 Total = \$15,729.64 219-1-1054-2630 OSD061 Workers Compensation / Compensation \$15,729.64		
IAFF Firepac	13253	\$113.40
Invoice# 039730 \$113.40 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40 701-0-0000-2115 SECU/Dreiling Financial \$113.40		
IBT Inc	1566	\$82.36
Invoice# 039487 for Purchase Order# 003161 \$82.36 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 5558930 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$82.3600 Each Net Amount = \$82.36 Tax Amount = \$0.00 Total = \$82.36 501-0-0000-0601 Water Plant \$82.36		
Idexx Laboratories	12284	\$153.31
Invoice# 037939 for Purchase Order# 002456 \$153.31 Effective Date: 04/19/2011 Invoice Type: R Vendor Invoice# 250687266 Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiology analyses. 1.00@ \$153.3100 Each Net Amount = \$153.31 Tax Amount = \$0.00 Total = \$153.31 501-7-7510-4035 Supplies / Laboratory Supplies \$153.31		
ISS Facility Services - Kansas City	140	\$5,537.97
Invoice# 039674 for Purchase Order# 002576 \$5,537.97 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 38556 Janitorial for Health Building, 3rd year of contract Janitorial services for Douglas County Health Building. Bids accepted by City Commission May 27th, 2008 1.00@ \$5537.9700 Each Net Amount = \$5,537.97 Tax Amount = \$0.00 Total = \$5,537.97 001-5-5100-2132 Service Contracts / Janitorial Service \$5,537.97		
Janis Hutchison	13000 250	\$24.75
Invoice# 039320 \$24.75 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 727160-HUTC Refund-Aquafit Cancelled 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$24.75		
Jay's Uniforms	1480	\$324.76

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Vendor Name	Vendor#	Total
Invoice# 038309 for Purchase Order# 001639 \$119.88 Effective Date: 04/28/2011 Invoice Type: R Vendor Invoice# 14896 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$119.8800 Each Net Amount = \$119.88 Tax Amount = \$0.00 Total = \$119.88 001-9-2200-4242 Apparel Allowances / Uniforms \$119.88		
Invoice# 038310 for Purchase Order# 001639 \$133.50 Effective Date: 04/28/2011 Invoice Type: R Vendor Invoice# 14897 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$133.5000 Each Net Amount = \$133.50 Tax Amount = \$0.00 Total = \$133.50 001-9-2200-4242 Apparel Allowances / Uniforms \$133.50		
Invoice# 038311 for Purchase Order# 001639 \$71.38 Effective Date: 04/28/2011 Invoice Type: R Vendor Invoice# 14898 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$71.3800 Each Net Amount = \$71.38 Tax Amount = \$0.00 Total = \$71.38 001-9-2200-4242 Apparel Allowances / Uniforms \$71.38		
Jayhawk File Express, LLC	12157	\$245.93
Invoice# 039515 \$6.69 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 0084246 Payroll document storage 1.00@ \$6.6900 Each Net Amount = \$6.69 Tax Amount = \$0.00 Total = \$6.69 001-1-1060-2147 Professional Services / Other \$6.69		
Invoice# 039615 \$239.24 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# N568266 City hall secure shredding service 1.00@ \$239.2400 Each Net Amount = \$239.24 Tax Amount = \$0.00 Total = \$239.24 001-1-1065-2325 Other / Other Contractual Service \$239.24		
Jayhawk Fire Sprinkler Co Inc	6808	\$230.00
Invoice# 039678 \$230.00 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 11484 annual sprinkler system inspection 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$230.00		
JCI Industries, Inc.	4126	\$13,877.00
Invoice# 038305 for Purchase Order# 002749 \$13,877.00 Effective Date: 04/27/2011 Invoice Type: R Vendor Invoice# 8031336 New Flygt mixer for thickened tank to replace mixer #46504900469. 1.00@ \$13877.0000 Each Net Amount = \$13,877.00 Tax Amount = \$0.00 Total = \$13,877.00 501-7-7310-2531 R & M / Machinery & Equipment \$13,877.00		
Jeff's Audio Video LLC	25032	\$675.00

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Vendor Name	Vendor#	Total
Invoice# 038030 for Purchase Order# 003145 \$675.00 Effective Date: 04/21/2011 Invoice Type: R Vendor Invoice# 9265 Polycom Wireless SoundStation Video Conferencing Phone 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$675.00		
Jeffrey Kasey	12001 589	\$47.00
Invoice# 039471 \$47.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 2010CR0003359KU bond refund 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 705-0-0000-2318 Court Bonds Payable \$47.00		
Joseph Simecka	12001 588	\$1,206.74
Invoice# 039470 \$1,206.74 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 2011CR0000603PD Restitution payment form Myles Jennings 1.00@ \$1206.7400 Each Net Amount = \$1,206.74 Tax Amount = \$0.00 Total = \$1,206.74 705-0-0000-2016 State Fees Payable - Restitution \$1,206.74		
JP Morgan Chase Bank	14943	\$159,163.07
Invoice# 039511 \$159,163.07 Effective Date: 05/09/2011 Invoice Type: P Vendor Invoice# 40017-0511-W1 Insurance Funding Close 05/05/11 1.00@ \$159163.0700 Each Net Amount = \$159,163.07 Tax Amount = \$0.00 Total = \$159,163.07 522-1-1055-1225 Health Insurance \$159,163.07		
Kansas Police & Fire Retirement	1544	\$160,801.90
Invoice# 039734 \$160,168.16 Effective Date: 05/13/2011 Invoice Type: P Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$160168.1600 Each Net Amount = \$160,168.16 Tax Amount = \$0.00 Total = \$160,168.16 701-0-0000-2117 KPF \$160,168.16		
Invoice# 039735 \$562.84 Effective Date: 05/13/2011 Invoice Type: P Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$562.8400 Each Net Amount = \$562.84 Tax Amount = \$0.00 Total = \$562.84 701-0-0000-2117 KPF \$562.84		
Invoice# 039737 \$70.90 Effective Date: 05/13/2011 Invoice Type: P Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$70.9000 Each Net Amount = \$70.90 Tax Amount = \$0.00 Total = \$70.90 701-0-0000-2213 Insurance \$70.90		
Kansas PRIMA	4124	\$10.00
Invoice# 039403 \$10.00 Effective Date: 05/05/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# RM050511MB PRIMA registration for 5/20/2011 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1054-2030 Educational / Conferences & Seminars \$10.00		
Kansas Public Employees Retirement System	1231	\$107,062.23
Invoice# 039733 \$106,604.63 Effective Date: 05/13/2011 Invoice Type: P Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$106604.6300 Each Net Amount = \$106,604.63 Tax Amount = \$0.00 Total = \$106,604.63 701-0-0000-2116 KPERS \$106,604.63		
Invoice# 039736 \$457.60 Effective Date: 05/13/2011 Invoice Type: P Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$457.6000 Each Net Amount = \$457.60 Tax Amount = \$0.00 Total = \$457.60 701-0-0000-2213 Insurance \$457.60		
Kansas Turnpike Authority	519	\$307.05
Invoice# 039709 \$307.05 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 012061-0411 Toll Charges-April 2011 1.00@ \$307.0500 Each Net Amount = \$307.05 Tax Amount = \$0.00 Total = \$307.05 001-3-3000-2022 Travel / Other Transportation \$22.35 001-1-1020-2022 Travel / Other Transportation \$4.20 001-4-4070-2022 Travel / Other Transportation \$1.40 502-3-3510-2022 Travel / Other Transportation \$33.68 502-3-3520-2022 Travel / Other Transportation \$67.37 001-2-2110-2022 Travel / Other Transportation \$134.75 501-7-7100-2022 Travel / Other Transportation \$4.25 631-6-6610-2022 Travel / Other Transportation \$2.80 210-1-1014-2022 Travel / Other Transportation \$2.70 001-2-2130-2022 Travel / Other Transportation \$22.00 001-1-1034-2022 Travel / Other Transportation \$10.75 001-2-2143-2022 Travel / Other Transportation \$0.80		
Kansas Withholding Tax	1238	\$73,990.63
Invoice# 039750 \$73,858.84 Effective Date: 05/13/2011 Invoice Type: P Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$73858.8400 Each Net Amount = \$73,858.84 Tax Amount = \$0.00 Total = \$73,858.84 701-0-0000-2219 Kansas Withholding \$73,858.84		
Invoice# 039751 \$131.79 Effective Date: 05/13/2011 Invoice Type: P Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$131.7900 Each Net Amount = \$131.79 Tax Amount = \$0.00 Total = \$131.79 701-0-0000-2219 Kansas Withholding \$131.79		
KC Bobcat Inc	3868	\$302.30

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Vendor Name	Vendor#	Total
Invoice# 038135 for Purchase Order# 002373 \$241.92 Effective Date: 04/25/2011 Invoice Type: R Vendor Invoice# 19031537 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$241.9200 Each Net Amount = \$241.92 Tax Amount = \$0.00 Total = \$241.92 504-3-3210-4721 Cost of Sales / Parts \$241.92		
Invoice# 038138 for Purchase Order# 002373 \$60.38 Effective Date: 04/25/2011 Invoice Type: R Vendor Invoice# 19031580 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$60.3800 Each Net Amount = \$60.38 Tax Amount = \$0.00 Total = \$60.38 504-3-3210-4721 Cost of Sales / Parts \$60.38		
KDHE - Bureau of Water	8787	\$60.00
Invoice# 039314 \$60.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# PW042911DC-0411 NOI Permit_Project #PW1020 Bob Billings Pkwy Reconstruction 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-3-3010-2325 PW1020 Other / Other Contractual Service \$60.00		
Kemira Water Solutions Inc	14281	\$2,282.40
Invoice# 038131 for Purchase Order# 002382 \$2,282.40 Effective Date: 05/01/2011 Invoice Type: R Vendor Invoice# 9017196497 Ferrous Chloride for lift stations. Bid of \$0.52/gal. accepted by City Commission on 12/14/10. 1.00@ \$2282.4000 Each Net Amount = \$2,282.40 Tax Amount = \$0.00 Total = \$2,282.40 501-7-7410-4008 Supplies / Chemicals \$2,282.40		
Kindberg , Jaak	25194	\$750.00
Invoice# 039313 \$750.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# CI050411BW 23rd Annual Outdoor Sculpture Exhibit - EKS-KAL-UH-BUHR 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2855 Outdoor Sculpture \$750.00		
Kirk Perucca Associates Inc	25035	\$6,875.00
Invoice# 039287 for Purchase Order# 003174 \$6,875.00 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 4182011 2011 Annual Diversity Training 1.00@ \$6875.0000 Each Net Amount = \$6,875.00 Tax Amount = \$0.00 Total = \$6,875.00 001-1-1065-2325 Other / Other Contractual Service \$6,875.00		
Kleinfelder	13900	\$2,480.40

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Vendor Name	Vendor#	Total
Invoice# 039178 for Purchase Order# 002302 \$1,276.40 Effective Date: 05/01/2011 Invoice Type: R Vendor Invoice# 697701 testing services for Kasold reconstruction. for compliance with KDOT and FHWA requirements. vendor will bill monthly for individual testing as necessary. 1.00@ \$1276.4000 Each Net Amount = \$1,276.40 Tax Amount = \$0.00 Total = \$1,276.40 214-9-3800-2147 PW0903 Professional Services / Other \$1,276.40		
Invoice# 039179 for Purchase Order# 002302 \$1,204.00 Effective Date: 05/01/2011 Invoice Type: R Vendor Invoice# 703050 testing services for Kasold reconstruction. for compliance with KDOT and FHWA requirements. vendor will bill monthly for individual testing as necessary. 1.00@ \$1204.0000 Each Net Amount = \$1,204.00 Tax Amount = \$0.00 Total = \$1,204.00 214-9-3800-2147 PW0903 Professional Services / Other \$1,204.00		
Knology	759	\$70.03
Invoice# 039463 \$30.04 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 01779941-0511 Monthly cable server charges for I.S. Tech Room, 3rd Floor. 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04 001-1-1070-2420 Communications / Telephone \$30.04		
Invoice# 039464 \$39.99 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 02366987-0511 DVR Rental for Channel 25; Acct 2366987, May 2011 Charges. 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1025-2031 Educational / Dues & Subscriptions \$39.99		
Kreider Rehabilitation Services	11459	\$250.00
Invoice# 039348 \$250.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# PR042911JG Class Instruction - April 2011 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4180-2325 Other / Other Contractual Service \$250.00		
Laird Noller Motors Inc	438	\$1,451.78
Invoice# 037944 for Purchase Order# 003032 \$-47.84 Effective Date: 04/19/2011 Invoice Type: R Vendor Invoice# 5021837 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$-47.8400 Each Net Amount = \$-47.84 Tax Amount = \$0.00 Total = \$-47.84 504-3-3210-4721 Cost of Sales / Parts \$-47.84		
Invoice# 037945 for Purchase Order# 003032 \$364.55 Effective Date: 04/19/2011 Invoice Type: R Vendor Invoice# 5021832 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$364.5500 Each Net Amount = \$364.55 Tax Amount = \$0.00 Total = \$364.55 504-3-3210-4721 Cost of Sales / Parts \$364.55		



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Vendor Name	Vendor#	Total
Invoice# 037994 for Purchase Order# 003032 \$10.43 Effective Date: 04/20/2011 Invoice Type: R Vendor Invoice# 5021863 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$10.4300 Each Net Amount = \$10.43 Tax Amount = \$0.00 Total = \$10.43 504-3-3210-4721 Cost of Sales / Parts \$10.43		
Invoice# 037995 for Purchase Order# 003032 \$4.76 Effective Date: 04/20/2011 Invoice Type: R Vendor Invoice# 5021834 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$4.7600 Each Net Amount = \$4.76 Tax Amount = \$0.00 Total = \$4.76 504-3-3210-4721 Cost of Sales / Parts \$4.76		
Invoice# 038109 for Purchase Order# 003032 \$101.28 Effective Date: 04/22/2011 Invoice Type: R Vendor Invoice# 5021949 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$101.2800 Each Net Amount = \$101.28 Tax Amount = \$0.00 Total = \$101.28 504-3-3210-4721 Cost of Sales / Parts \$101.28		
Invoice# 038181 for Purchase Order# 003032 \$-300.00 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 5022001 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$-300.0000 Each Net Amount = \$-300.00 Tax Amount = \$0.00 Total = \$-300.00 504-3-3210-4721 Cost of Sales / Parts \$-300.00		
Invoice# 039227 for Purchase Order# 003201 \$58.19 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5022063 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$58.1900 Each Net Amount = \$58.19 Tax Amount = \$0.00 Total = \$58.19 504-3-3210-4721 Cost of Sales / Parts \$58.19		
Invoice# 039229 for Purchase Order# 003201 \$149.38 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5021762 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$149.3800 Each Net Amount = \$149.38 Tax Amount = \$0.00 Total = \$149.38 504-3-3210-4721 Cost of Sales / Parts \$149.38		
Invoice# 039230 for Purchase Order# 003201 \$55.68 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5021795 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$55.6800 Each Net Amount = \$55.68 Tax Amount = \$0.00 Total = \$55.68 504-3-3210-4721 Cost of Sales / Parts \$55.68		
Invoice# 039231 for Purchase Order# 003201 \$3.26 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5021801 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$3.2600 Each Net Amount = \$3.26 Tax Amount = \$0.00 Total = \$3.26 504-3-3210-4721 Cost of Sales / Parts \$3.26		
Invoice# 039232 for Purchase Order# 003201 \$6.61 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5021789 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$6.6100 Each Net Amount = \$6.61 Tax Amount = \$0.00 Total = \$6.61 504-3-3210-4721 Cost of Sales / Parts \$6.61		

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Vendor Name	Vendor#	Total
Invoice# 039233 for Purchase Order# 003201 \$10.43 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5022066 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$10.4300 Each Net Amount = \$10.43 Tax Amount = \$0.00 Total = \$10.43 504-3-3210-4721 Cost of Sales / Parts \$10.43		
Invoice# 039238 for Purchase Order# 003201 \$279.52 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5021748 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$279.5200 Each Net Amount = \$279.52 Tax Amount = \$0.00 Total = \$279.52 504-3-3210-4721 Cost of Sales / Parts \$279.52		
Invoice# 039239 for Purchase Order# 003201 \$8.45 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5021728 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$8.4500 Each Net Amount = \$8.45 Tax Amount = \$0.00 Total = \$8.45 504-3-3210-4721 Cost of Sales / Parts \$8.45		
Invoice# 039240 for Purchase Order# 003201 \$43.69 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5021690 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$43.6900 Each Net Amount = \$43.69 Tax Amount = \$0.00 Total = \$43.69 504-3-3210-4721 Cost of Sales / Parts \$43.69		
Invoice# 039244 for Purchase Order# 003201 \$557.31 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5021892 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$557.3100 Each Net Amount = \$557.31 Tax Amount = \$0.00 Total = \$557.31 504-3-3210-4721 Cost of Sales / Parts \$557.31		
Invoice# 039247 for Purchase Order# 003201 \$32.48 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5021796 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$32.4800 Each Net Amount = \$32.48 Tax Amount = \$0.00 Total = \$32.48 504-3-3210-4721 Cost of Sales / Parts \$32.48		
Invoice# 039248 for Purchase Order# 003201 \$19.99 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5021645 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 504-3-3210-4721 Cost of Sales / Parts \$19.99		
Invoice# 039249 for Purchase Order# 003201 \$93.61 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5021808 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$93.6100 Each Net Amount = \$93.61 Tax Amount = \$0.00 Total = \$93.61 504-3-3210-4721 Cost of Sales / Parts \$93.61		
LAK Reporting Inc	25188	\$350.00

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 038251 \$350.00 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 32861 Transcript costs - Frederick Case No. 10CV165, per Jerry Cooley on 4-25-11. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-1-1080-2142 Professional Services / Legal \$350.00		
Laser Logic Inc	4567	\$139.00
Invoice# 039177 \$139.00 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# 262290 Xerox 7500 printer maintenance 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-1-1030-2533 R & M / Office Equipment \$139.00		
Lawmen's & Shooters' Supply Inc	13685	\$607.27
Invoice# 039303 \$607.27 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 100174 Uniform Badges & Insignia 1.00@ \$607.2700 Each Net Amount = \$607.27 Tax Amount = \$0.00 Total = \$607.27 001-2-2110-4242 Apparel Allowances / Uniforms \$247.95 001-2-2120-4242 Apparel Allowances / Uniforms \$359.32		
Lawrence Arts Center	597	\$57,500.00
Invoice# 039649 \$57,500.00 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 8285 Allocation - 1st half 2011 1.00@ \$45000.0000 Each Net Amount = \$45,000.00 Tax Amount = \$0.00 Total = \$45,000.00 001-1-1065-2350 Other / Art Center Support \$45,000.00 Allocation - 1st half 2011 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 216-4-4600-2856 Arts Grants \$12,500.00		
Lawrence Athletic Club	6605	\$278.00
Invoice# 039703 \$278.00 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# HR050911MS Prepaid Gym Membership May 2011 1.00@ \$278.0000 Each Net Amount = \$278.00 Tax Amount = \$0.00 Total = \$278.00 001-0-0000-0402 Advance To Athletic Clubs \$278.00		
Lawrence Chamber of Commerce	1498	\$150.00
Invoice# 039284 \$150.00 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 40907 Individual Annual Membership for Chief Khatib 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2110-2031 Educational / Dues & Subscriptions \$150.00		
Lawrence Coffee Service	11190	\$317.64

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Vendor Name	Vendor#	Total
Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 30064 Coffee and Breakroom supplies for 8 Fire/Medical locations for first 6 months of 2011 1.00@ \$225.6400 Each Net Amount = \$225.64 Tax Amount = \$0.00 Total = \$225.64 001-2-2200-2325 Other / Other Contractual Service \$225.64  Invoice# 039352 \$45.25 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 30220 coffee service/field shop 1.00@ \$45.2500 Each Net Amount = \$45.25 Tax Amount = \$0.00 Total = \$45.25 501-7-7100-4001 Supplies / Office Supplies \$45.25  Invoice# 039617 \$46.75 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 30243 Coffee supplies 1.00@ \$46.7500 Each Net Amount = \$46.75 Tax Amount = \$0.00 Total = \$46.75 501-1-1069-4001 Supplies / Office Supplies \$46.75		
Lawrence Journal World	1247	\$950.00
Invoice# 039483 \$950.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 10030064-033111 yard trimmings collection start up ads 4.00@ \$117.0000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00 502-3-3530-2042 YWR11 Public Relations / Advertising \$468.00 spring compost sale ads 4.00@ \$120.5000 Each Net Amount = \$482.00 Tax Amount = \$0.00 Total = \$482.00 502-3-3530-2042 YWR11 Public Relations / Advertising \$482.00		
Lawrence Police Officers Assoc	1235	\$1,599.00
Invoice# 039744 \$1,599.00 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$1599.0000 Each Net Amount = \$1,599.00 Tax Amount = \$0.00 Total = \$1,599.00 701-0-0000-2214 Employee Dues \$1,599.00		
Lawson Products Inc	1686	\$106.82
Invoice# 039261 for Purchase Order# 002748 \$106.82 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 0384083 Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Consumables 1.00@ \$106.8200 Each Net Amount = \$106.82 Tax Amount = \$0.00 Total = \$106.82 504-3-3210-4033 Supplies / Other Consumable Supplies \$106.82 Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Inventory 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Lindyspring Drinking Water	9713	\$8.71
Invoice# 038187 \$8.71 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 618972 Don Jochems, 1723 N 1500 Rd (per Farmland contract) 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		

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Vendor Name	Vendor#	Total
Local 1596	1255	\$2,761.50
Invoice# 039739 \$2,735.20 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$2735.2000 Each Net Amount = \$2,735.20 Tax Amount = \$0.00 Total = \$2,735.20 701-0-0000-2214 Employee Dues \$2,735.20		
Invoice# 039741 \$26.30 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 701-0-0000-2214 Employee Dues \$26.30		
Logan Business Machines, Inc.	686	\$71.89
Invoice# 039286 for Purchase Order# 001564 \$71.89 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 040009 Copier Maintenance Charges 1.00@ \$71.8900 Each Net Amount = \$71.89 Tax Amount = \$0.00 Total = \$71.89 001-9-2120-2130 Service Contracts / Office Equip \$71.89		
LPFF PAC Fund	14957	\$54.50
Invoice# 039740 \$54.00 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 701-0-0000-2214 Employee Dues \$54.00		
Invoice# 039742 \$0.50 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Marsh McBirney - Hach Company	4304	\$1,400.00
Invoice# 038101 for Purchase Order# 002511 \$4,400.00 Effective Date: 04/22/2011 Invoice Type: R Vendor Invoice# 7204566 Data delivery services associated with the wastewater collection system's long-term flow and rainfall monitoring program. Approved by the City Commission on 01/04/11. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 Other / Other Contractual Service \$4,400.00		
Invoice# 038123 for Purchase Order# 002511 \$-3,000.00 Effective Date: 04/22/2011 Invoice Type: R Vendor Invoice# 2055326 Data delivery services associated with the wastewater collection system's long-term flow and rainfall monitoring program. Approved by the City Commission on 01/04/11. 1.00@ \$-3000.0000 Each Net Amount = \$-3,000.00 Tax Amount = \$0.00 Total = \$-3,000.00 501-7-7410-2325 Other / Other Contractual Service \$-3,000.00		

Matre Arms & Ammunition, Inc

9961

\$2,258.84

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Vendor Name	Vendor#	Total
Invoice# 039285 for Purchase Order# 003222 \$2,258.84 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 9263 Speer GoldDot 40 S & W 180 GR GDHP #53962 Duty Ammunition 6.00@ \$360.0000 Each Net Amount = \$2,160.00 Tax Amount = \$0.00 Total = \$2,160.00 001-2-2143-4006 Supplies / Ammunition \$2,160.00 Shipping 1.00@ \$98.8400 Each Net Amount = \$98.84 Tax Amount = \$0.00 Total = \$98.84 001-2-2143-4006 Supplies / Ammunition \$98.84		
Matthew Christopher Poff	12001 595	\$100.00
Invoice# 039478 \$100.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 2011CR0000872PD overpayment of fines/costs 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3500 Municipal Court \$100.00		
Maximus Fitness & Wellness	14619	\$174.16
Invoice# 039704 \$174.16 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# HR050911MS Prepaid Gym membership May 2011 1.00@ \$174.1600 Each Net Amount = \$174.16 Tax Amount = \$0.00 Total = \$174.16 001-0-0000-0402 Advance To Athletic Clubs \$174.16		
McCullough, Scott	14147	\$90.75
Invoice# 039509 \$90.75 Effective Date: 05/06/2011 Invoice Type: EMP Vendor Invoice# PL050411DC-REIM Travel Reimbursement 4/9/11-4/12/11 Boston-APA National Planning Conference 1.00@ \$90.7500 Each Net Amount = \$90.75 Tax Amount = \$0.00 Total = \$90.75 001-1-1030-2030 Educational / Conferences & Seminars \$90.75		
Medtrak Services LLC	12871	\$56,626.04
Invoice# 039290 \$56,626.04 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 100890 Group Plan 10000467 1.00@ \$56626.0400 Each Net Amount = \$56,626.04 Tax Amount = \$0.00 Total = \$56,626.04 522-1-1055-1231 Prescription Admin Costs \$363.60 522-1-1055-1230 Prescription Claims \$56,262.44		
MHC Kenworth Olathe	10547	\$624.65
Invoice# 038106 for Purchase Order# 002979 \$375.03 Effective Date: 04/22/2011 Invoice Type: R Vendor Invoice# T21560306410 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$375.0300 Each Net Amount = \$375.03 Tax Amount = \$0.00 Total = \$375.03 504-3-3210-4721 Cost of Sales / Parts \$375.03		

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Vendor Name	Vendor#	Total
Invoice# 038136 for Purchase Order# 002979 \$89.00 Effective Date: 04/25/2011 Invoice Type: R Vendor Invoice# T21560306390 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 504-3-3210-4721 Cost of Sales / Parts \$89.00		
Invoice# 038137 for Purchase Order# 002979 \$288.96 Effective Date: 04/25/2011 Invoice Type: R Vendor Invoice# T21560306464 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$288.9600 Each Net Amount = \$288.96 Tax Amount = \$0.00 Total = \$288.96 504-3-3210-4721 Cost of Sales / Parts \$288.96		
Invoice# 039496 for Purchase Order# 002979 \$-128.34 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# M21560034420 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-128.3400 Each Net Amount = \$-128.34 Tax Amount = \$0.00 Total = \$-128.34 504-3-3210-4721 Cost of Sales / Parts \$-128.34		
Microtech Computers	542	\$8,023.00
Invoice# 039458 for Purchase Order# 002869 \$5,755.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# SI10016062 GIS Server per Quote: SQ-1012135 1.00@ \$5755.0000 Each Net Amount = \$5,755.00 Tax Amount = \$0.00 Total = \$5,755.00 001-1-1070-6005 Equipment \$5,755.00		
Invoice# 039453 for Purchase Order# 003217 \$2,268.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# SI10015874 ViewSonic 24" Monitors (Originally ordered on PO 002055, but PO was unintentionally closed / Monitors have already been received and installed) 12.00@ \$189.0000 Each Net Amount = \$2,268.00 Tax Amount = \$0.00 Total = \$2,268.00 502-3-3520-4206 Operating Supplies / Computer Equip < \$5000 \$189.00 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$378.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$756.00 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$378.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$189.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$378.00		
Midland Contractors Inc	14186	\$148,695.32
Invoice# 039685 for Purchase Order# 000824 \$148,695.32 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 2010038-12 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 148695.32@ \$1.0000 Each Net Amount = \$148,695.32 Tax Amount = \$0.00 Total = \$148,695.32 501-7-7920-6041 CS0707 Construction \$148,695.32		
Midway Ford Truck Center KC	7464	\$614.32
Invoice# 038139 for Purchase Order# 003033 \$76.49 Effective Date: 04/25/2011 Invoice Type: R Vendor Invoice# X10013517501 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$76.4900 Each Net Amount = \$76.49 Tax Amount = \$0.00 Total = \$76.49 504-3-3210-4721 Cost of Sales / Parts \$76.49		

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Vendor Name	Vendor#	Total
Invoice# 038189 for Purchase Order# 003033 \$336.53 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# X10013632301 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$336.5300 Each Net Amount = \$336.53 Tax Amount = \$0.00 Total = \$336.53 504-3-3210-4721 Cost of Sales / Parts \$336.53		
Invoice# 039161 for Purchase Order# 003033 \$201.30 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# X10013454001 Parts for the repair and maintenance of the fleet. Blanket PO through April 2011. 1.00@ \$201.3000 Each Net Amount = \$201.30 Tax Amount = \$0.00 Total = \$201.30 504-3-3210-4721 Cost of Sales / Parts \$201.30		
Midwest Concrete Materials	14855	\$703.13
Invoice# 039411 for Purchase Order# 003144 \$703.13 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 175571 Blanket PO for concrete materials through Oct. 2011 1.00@ \$703.1300 Each Net Amount = \$703.13 Tax Amount = \$0.00 Total = \$703.13 001-3-3000-4501 Construction Materials / Concrete & Masonry \$703.13		
Midwest Doors of Kansas LLC	4669	\$218.74
Invoice# 038253 \$218.74 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 28277 overhead door repair; 445 Mississippi 1.00@ \$218.7400 Each Net Amount = \$218.74 Tax Amount = \$0.00 Total = \$218.74 001-3-3020-2536 R & M / Building Repairs \$218.74		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 039727 \$230.00 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Minnesota Valley Testing Labs Inc	13883	\$100.00
Invoice# 037898 for Purchase Order# 002464 \$100.00 Effective Date: 04/18/2011 Invoice Type: R Vendor Invoice# 545239 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		
Municipal Services Bureau	12104	\$7,280.66



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Vendor Name	Vendor#	Total
Invoice# 039626 \$1,784.20 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 49364 collection agency fees 1.00@ \$1784.2000 Each Net Amount = \$1,784.20 Tax Amount = \$0.00 Total = \$1,784.20 001-0-0000-3500 Municipal Court \$1,784.20		
Invoice# 039627 \$184.25 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 49365 collection agency fees 1.00@ \$184.2500 Each Net Amount = \$184.25 Tax Amount = \$0.00 Total = \$184.25 001-0-0000-3500 Municipal Court \$184.25		
Invoice# 039628 \$740.25 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 49363 collection agency fees 1.00@ \$740.2500 Each Net Amount = \$740.25 Tax Amount = \$0.00 Total = \$740.25 001-0-0000-3500 Municipal Court \$740.25		
Invoice# 039630 \$1,955.80 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 49362 collection agency fees 1.00@ \$1955.8000 Each Net Amount = \$1,955.80 Tax Amount = \$0.00 Total = \$1,955.80 001-0-0000-3500 Municipal Court \$1,955.80		
Invoice# 039631 \$881.82 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 49361 collection agency fees 1.00@ \$881.8200 Each Net Amount = \$881.82 Tax Amount = \$0.00 Total = \$881.82 001-0-0000-3500 Municipal Court \$881.82		
Invoice# 039633 \$558.75 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 47715 collection agency fees 1.00@ \$558.7500 Each Net Amount = \$558.75 Tax Amount = \$0.00 Total = \$558.75 001-0-0000-3500 Municipal Court \$558.75		
Invoice# 039634 \$109.90 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 47714 collection agency fees 1.00@ \$109.9000 Each Net Amount = \$109.90 Tax Amount = \$0.00 Total = \$109.90 001-0-0000-3500 Municipal Court \$109.90		
Invoice# 039635 \$565.44 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 47712 collection agency fees 1.00@ \$565.4400 Each Net Amount = \$565.44 Tax Amount = \$0.00 Total = \$565.44 001-0-0000-3500 Municipal Court \$565.44		
Invoice# 039637 \$480.25 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 47713 collection agency fees 1.00@ \$480.2500 Each Net Amount = \$480.25 Tax Amount = \$0.00 Total = \$480.25 001-0-0000-3500 Municipal Court \$480.25		
Invoice# 039638 \$20.00 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 47716 collection agency fees 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0-0000-3500 Municipal Court \$20.00		

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Vendor Name	Vendor#	Total
Myers Brothers of Kansas City Inc	730	\$3,104.31
Invoice# 039266 for Purchase Order# 002778 \$3,104.31 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 163504 Parts and installation; chain rollers and master link, and chain. 1.00@ \$1232.7300 Each Net Amount = \$1,232.73 Tax Amount = \$0.00 Total = \$1,232.73 504-3-3210-2536 R & M / Building Repairs \$1,232.73 2 Aplight light kits and installation. 1.00@ \$1871.5800 Each Net Amount = \$1,871.58 Tax Amount = \$0.00 Total = \$1,871.58 504-3-3210-2536 R & M / Building Repairs \$1,871.58		
National Animal Control Assn	11198	\$35.00
Invoice# 039292 \$35.00 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# PD041911MB Membership Renewal: Shelly Nichols 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2142-2031 Educational / Dues & Subscriptions \$35.00		
Nike Golf	9073	\$385.20
Invoice# 039440 for Purchase Order# 001594 \$385.20 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 932856232 Advance purchase of 2011 Pro Shop Inventory 1.00@ \$385.2000 Each Net Amount = \$385.20 Tax Amount = \$0.00 Total = \$385.20 506-9-4910-4711 Cost Of Sales / Hard Goods \$385.20		
North Lawrence Improvement Association	1904	\$1,085.60
Invoice# 039307 \$1,085.60 Effective Date: 05/01/2011 Invoice Type: R Vendor Invoice# DS050411MS Coordinator hours: 10.25 hours=\$102.50 Ads in LJWorld=\$83.10 Bi-annual clean up=\$900.00 Total = \$1085.60 1.00@ \$1085.6000 Each Net Amount = \$1,085.60 Tax Amount = \$0.00 Total = \$1,085.60 631-6-6510-2871 Neighborhood Associations / NLIA \$1,085.60		
Nowak Construction Co Inc	2901	\$210,773.17
Invoice# 039485 for Purchase Order# 002253 \$210,773.17 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# UT0905CS-01 Sanitary sewer replacement for the 1100 block of Delaware St., the 1500 block of New Hampshire St., and the 700 block of Michigan St. 1.00@ \$210773.1700 Each Net Amount = \$210,773.17 Tax Amount = \$0.00 Total = \$210,773.17 501-7-7920-6041 UT0905 Construction \$210,773.17		
Nybeck , Beth	24005	\$750.00
Invoice# 039316 \$750.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# CI050411BW 23rd Annual Outdoor Sculpture Exhibit - Break Away 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2855 Outdoor Sculpture \$750.00		

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Vendor Name	Vendor#	Total
OMB's Express Police Supply	8356	\$438.32
Invoice# 039289 \$19.98 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# P019088701010 BC094 Badge Case 2.00@ \$9.9900 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-2-2141-4242 Apparel Allowances / Uniforms \$19.98  Invoice# 039297 \$418.34 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# P018976301040 Duty Gear for Officers & Recruits 1.00@ \$418.3400 Each Net Amount = \$418.34 Tax Amount = \$0.00 Total = \$418.34 001-2-2170-4242 KLETC Apparel Allowances / Uniforms \$284.82 001-2-2120-4242 Apparel Allowances / Uniforms \$133.52		
Optumhealth Financial Services	14950	\$563.56
Invoice# 039705 \$563.56 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 136219 Cobra Admin Fees April 2011 1.00@ \$563.5600 Each Net Amount = \$563.56 Tax Amount = \$0.00 Total = \$563.56 522-1-1055-1228 Monthly Administrative \$563.56		
Oread TIF/TDD	25100	\$18,603.97
Invoice# 039305 \$18,603.97 Effective Date: 05/01/2011 Invoice Type: R Vendor Invoice# CI050411EM-0411 1% Oread TDD sales tax increment - Apr 2011 dist Oread TIF sales tax increment - Apr 2011 1% dist Oread TIF sales tax increment - Apr 2011 city share Oread TIF sales tax increment - Apr 2011 county share 1.00@ \$18603.9700 Each Net Amount = \$18,603.97 Tax Amount = \$0.00 Total = \$18,603.97 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$6,340.48 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$6,340.48 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$3,612.79 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$2,310.22		
Pace Analytical Services Inc	9160	\$363.00
Invoice# 038271 for Purchase Order# 002462 \$200.00 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 116091562 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7510-2335 Other / Water Analysis \$200.00  Invoice# 038272 for Purchase Order# 002462 \$163.00 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 116091508 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$163.0000 Each Net Amount = \$163.00 Tax Amount = \$0.00 Total = \$163.00 501-7-7510-2335 Other / Water Analysis \$163.00		
Payment Processing Center	25054	\$3,017.31
Invoice# 039699 \$754.65 Effective Date: 05/09/2011		

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Vendor Name	Vendor#	Total
<p>Invoice Type: R  Vendor Invoice# 266935-0411  American General Emergency Care April 2011 1.00@ \$754.6500 Each Net Amount = \$754.65 Tax Amount = \$0.00 Total = \$754.65  701-0-0000-2213 Insurance \$754.65</p> <p>Invoice# 039700 \$2,262.66  Effective Date: 05/09/2011  Invoice Type: R  Vendor Invoice# 266934-0411  American General CI and UL April 2011 1.00@ \$2262.6600 Each Net Amount = \$2,262.66 Tax Amount = \$0.00 Total = \$2,262.66  701-0-0000-2213 Insurance \$2,262.66</p>		
Penny's Concrete, Inc.	868	\$1,402.75
<p>Invoice# 038071 for Purchase Order# 002359 \$143.45  Effective Date: 04/22/2011  Invoice Type: R  Vendor Invoice# 389167  blanket po for concrete products Jan - March 2011 1.00@ \$143.4500 Each Net Amount = \$143.45 Tax Amount = \$0.00 Total = \$143.45  505-3-3910-4501 Construction Materials / Concrete &amp; Masonry \$143.45</p> <p>Invoice# 038162 for Purchase Order# 002359 \$346.15  Effective Date: 04/25/2011  Invoice Type: R  Vendor Invoice# 389472  blanket po for concrete products Jan - March 2011 3.50@ \$98.9000 Each Net Amount = \$346.15 Tax Amount = \$0.00 Total = \$346.15  505-3-3910-4501 Construction Materials / Concrete &amp; Masonry \$346.15</p> <p>Invoice# 039491 for Purchase Order# 002359 \$346.15  Effective Date: 05/06/2011  Invoice Type: R  Vendor Invoice# 389378  blanket po for concrete products Jan - March 2011 3.50@ \$98.9000 Each Net Amount = \$346.15 Tax Amount = \$0.00 Total = \$346.15  505-3-3910-4501 Construction Materials / Concrete &amp; Masonry \$346.15</p> <p>Invoice# 038167 for Purchase Order# 002972 \$567.00  Effective Date: 04/25/2011  Invoice Type: R  Vendor Invoice# 389473  Blanket PO for concrete products- Through Sept 2011 1.00@ \$567.0000 Each Net Amount = \$567.00 Tax Amount = \$0.00 Total = \$567.00  001-3-3000-4501 Construction Materials / Concrete &amp; Masonry \$567.00</p>		
Praxair Distribution - KC	11287	\$91.06
<p>Invoice# 039097 for Purchase Order# 002529 \$51.15  Effective Date: 04/28/2011  Invoice Type: R  Vendor Invoice# 39463629  Blanket PO for welding supplies for maintenance through 12/31/10. 1.00@ \$51.1500 Each Net Amount = \$51.15 Tax Amount = \$0.00 Total = \$51.15  001-4-4050-4018 Supplies / Welding/Metal Fabrication \$51.15</p> <p>Invoice# 039098 for Purchase Order# 002529 \$39.91  Effective Date: 04/28/2011  Invoice Type: R  Vendor Invoice# 39463721  Blanket PO for welding supplies for maintenance through 12/31/10. 1.00@ \$39.9100 Each Net Amount = \$39.91 Tax Amount = \$0.00 Total = \$39.91  001-4-4050-4018 Supplies / Welding/Metal Fabrication \$39.91</p>		
Praxair Distribution Inc	13036	\$34.88

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 038186 \$34.88  
 Effective Date: 04/26/2011  
 Invoice Type: R  
 Vendor Invoice# 39463840  
 Farmland - Gas cylinder of helium in the lab 1.00@ \$34.8800 Each Net Amount = \$34.88 Tax Amount = \$0.00 Total = \$34.88  
 604-3-3400-2325 Other / Other Contractual Service \$34.88

Printing Solutions	11922	\$900.00
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Invoice# 039138 for Purchase Order# 002257 \$900.00  
 Effective Date: 04/29/2011  
 Invoice Type: R  
 Vendor Invoice# PS27873  
 Printing of The Flame 2011 - approved by CC on 11/23/10 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00  
 501-7-7100-4028 Supplies / City Hall Operation \$0.00  
 501-9-7100-4028 Supplies / City Hall Operation \$450.00  
 505-3-3910-2325 Other / Other Contractual Service \$0.00  
 505-9-3910-2325 Other / Other Contractual Service \$75.00  
 502-3-3520-2325 Other / Other Contractual Service \$0.00  
 502-9-3520-2325 Other / Other Contractual Service \$75.00  
 502-3-3510-2325 Other / Other Contractual Service \$0.00  
 502-9-3510-2325 Other / Other Contractual Service \$75.00  
 207-8-8200-2325 Other / Other Contractual Service \$75.00  
 216-4-4600-2122 Printing & Publications / Other Advertising \$0.00  
 216-9-4600-2122 Printing & Publications / Other Advertising \$75.00  
 001-1-1025-2120 Printing & Publications / Printing \$0.00  
 001-9-1025-2120 Printing & Publications / Printing \$75.00

Professional Turf Products LP	25084	\$27,882.43
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Invoice# 039460 for Purchase Order# 002612 \$30,632.43  
 Effective Date: 05/05/2011  
 Invoice Type: R  
 Vendor Invoice# 500170900  
 Groundmaster 3500-D (complete) part/model #30839 as specified in quote dated 12/17/10 and approved by City Commission 1/18/11. Cost includes Trade-In of \$2,750.00 for unit 5967. 1.00@ \$30632.4300 Each Net Amount = \$30,632.43 Tax Amount = \$0.00 Total = \$30,632.43  
 506-4-4920-6005 Equipment \$30,632.43

Invoice# 039462 for Purchase Order# 002612 \$-2,750.00  
 Effective Date: 05/05/2011  
 Invoice Type: R  
 Vendor Invoice# 500203800  
 Groundmaster 3500-D (complete) part/model #30839 as specified in quote dated 12/17/10 and approved by City Commission 1/18/11. Cost includes Trade-In of \$2,750.00 for unit 5967. 1.00@ \$-2750.0000 Each Net Amount = \$-2,750.00 Tax Amount = \$0.00 Total = \$-2,750.00  
 506-4-4920-6005 Equipment \$-2,750.00

Retail Sales (Water Sold)	6632	\$11,135.51
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Invoice# 039715 \$11,135.51  
 Effective Date: 05/26/2011  
 Invoice Type: P  
 Vendor Invoice# 6033500F01-0411  
 Tax Account 004-48603350F01 1.00@ \$11135.5100 Each Net Amount = \$11,135.51 Tax Amount = \$0.00 Total = \$11,135.51  
 501-0-0000-2411 Sales Tax-City \$1,945.62  
 501-0-0000-2412 Sales Tax-State \$8,020.97  
 501-0-0000-2413 Sales Tax-County \$1,271.08  
 501-7-7100-2336 Other / Compensating Tax \$-102.16

Ricoh Americas Corporation	10089	\$331.11
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# City of Lawrence

Open Item Listing (Date: 05/10/2011)

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Vendor Name	Vendor#	Total
Invoice# 038276 \$331.11 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 412168834 Copying charges for MPC5000 @ Kaw WTP 1.00@ \$331.1100 Each Net Amount = \$331.11 Tax Amount = \$0.00 Total = \$331.11 501-7-7100-4001 Supplies / Office Supplies \$331.11		
Ricoh Customer Finance Corp	13290	\$1,012.64
Invoice# 038199 for Purchase Order# 002432 \$1,012.64 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 011857162 Lease agreement on 8 Ricoh copiers for Fire Medical 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		
Robin Lewis	13000 251	\$70.00
Invoice# 039343 \$70.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 726935-LEWI 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		
Rueschhoff Communications	11073	\$222.00
Invoice# 039413 \$222.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 161905 Answering service 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 501-7-7100-2420 Communications / Telephone \$222.00		
Saladin, James L.	4402	\$7,428.35
Invoice# 039711 \$7,428.35 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# RM050911CW-SETT Liability Claim/Settlement 1.00@ \$7428.3500 Each Net Amount = \$7,428.35 Tax Amount = \$0.00 Total = \$7,428.35 219-1-1054-2630 OFD099 Workers Compensation / Compensation \$7,428.35		
Salerno , Mike	13228	\$667.50
Invoice# 039321 \$667.50 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# PR050311JE Contractual Payment for dance classes 1.00@ \$667.5000 Each Net Amount = \$667.50 Tax Amount = \$0.00 Total = \$667.50 211-4-4110-2392 Other / Class Instructors \$667.50		
Shamberg Johnson & Bergman Chartered	25193	\$469.95

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 038299 \$469.95  Effective Date: 04/27/2011  Invoice Type: R  Vendor Invoice# 103746  Transcript copy in reference to Frederick Case No. 10CV165, per Jerry Cooley on 4-20-11. 1.00@ \$469.9500 Each Net Amount = \$469.95 Tax Amount = \$0.00 Total = \$469.95  001-1-1080-2142 Professional Services / Legal \$469.95</p>		
Shawn's Lawn & Landscaping Inc	25148	\$4,180.26
<p>Invoice# 038355 for Purchase Order# 003003 \$444.52  Effective Date: 04/28/2011  Invoice Type: R  Vendor Invoice# 8591  Mowing Contract for Park District #2 as specified in Bid #B1107 approved by city commission 3/8/11 1.00@ \$444.5200 Each Net Amount = \$444.52 Tax Amount = \$0.00 Total = \$444.52  001-4-4010-2321 Other / Mowing \$364.91  501-7-7210-2325 Other / Other Contractual Service \$79.61</p>		
<p>Invoice# 038357 for Purchase Order# 003004 \$285.91  Effective Date: 04/28/2011  Invoice Type: R  Vendor Invoice# 8594  Contract Mowing for Park District 3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$285.9100 Each Net Amount = \$285.91 Tax Amount = \$0.00 Total = \$285.91  001-4-4010-2321 Other / Mowing \$205.58  501-7-7210-2325 Other / Other Contractual Service \$80.33</p>		
<p>Invoice# 038358 for Purchase Order# 003005 \$1,618.74  Effective Date: 04/28/2011  Invoice Type: R  Vendor Invoice# 8593  Contract Mowing for District 4 Area #1 as specified in Bid #B1107 approved by City Commission 3/8/11. 1.00@ \$1618.7400 Each Net Amount = \$1,618.74 Tax Amount = \$0.00 Total = \$1,618.74  001-4-4010-2321 Other / Mowing \$1,401.61  501-7-7210-2325 Other / Other Contractual Service \$217.13</p>		
<p>Invoice# 038359 for Purchase Order# 003006 \$828.05  Effective Date: 04/28/2011  Invoice Type: R  Vendor Invoice# 8592  Mowing Contract for Park District 4 Area #2 as specified in Bid #B1107 approved by City Commission 3/8/11 1.00@ \$828.0500 Each Net Amount = \$828.05 Tax Amount = \$0.00 Total = \$828.05  001-4-4010-2321 Other / Mowing \$656.88  501-7-7210-2325 Other / Other Contractual Service \$171.17  501-7-7410-2325 Other / Other Contractual Service \$0.00</p>		
<p>Invoice# 039625 for Purchase Order# 003007 \$609.94  Effective Date: 05/06/2011  Invoice Type: R  Vendor Invoice# 8595  Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$609.9400 Each Net Amount = \$609.94 Tax Amount = \$0.00 Total = \$609.94  001-4-4010-2321 Other / Mowing \$280.00  501-7-7410-2325 Other / Other Contractual Service \$0.00  501-7-7220-2325 Other / Other Contractual Service \$329.94  501-7-7310-2325 Other / Other Contractual Service \$0.00</p>		
<p>Invoice# 039624 for Purchase Order# 003008 \$393.10  Effective Date: 05/06/2011  Invoice Type: R  Vendor Invoice# 8596  Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$393.1000 Each Net Amount = \$393.10 Tax Amount = \$0.00 Total = \$393.10  501-7-7310-2325 Other / Other Contractual Service \$0.00  001-2-2110-2367 Other / PSI Building Operation \$59.62  001-4-4010-2321 Other / Mowing \$225.66  001-2-2200-2135 Service Contracts / Other Service Contracts \$87.82</p>		

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

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Vendor Name	Vendor#	Total
SHI Corp Alternate Payee Name: Software Hardware Integration	12427	\$8,307.00

Invoice# 039465 for Purchase Order# 003119 \$404.00

Effective Date: 05/05/2011

Invoice Type: R

Vendor Invoice# B00271942

CAMSSG01-7; Camtasia Studio Software 2.00@ \$202.0000 Each Net Amount = \$404.00 Tax Amount = \$0.00 Total = \$404.00

001-1-1070-4004 Supplies / Software \$202.00

504-3-3210-4004 Supplies / Software \$202.00

Invoice# 039466 for Purchase Order# 003123 \$27.00

Effective Date: 05/05/2011

Invoice Type: R

Vendor Invoice# B00271944

P73-04819; Microsoft Server 64-Bit Media; NOTE: Microsoft Select 6 Agreement number 3373023 "City of Lawrence ? Information Systems" 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00

001-1-1070-4004 Supplies / Software \$27.00

Invoice# 039468 for Purchase Order# 003123 \$5,688.00

Effective Date: 05/05/2011

Invoice Type: R

Vendor Invoice# B00272333

269-05557; Microsoft Office Pro, w/SA 3.00@ \$617.0000 Each Net Amount = \$1,851.00 Tax Amount = \$0.00 Total = \$1,851.00

505-3-3910-4004 Supplies / Software \$617.00

501-7-7310-4004 Supplies / Software \$617.00

211-4-4100-4004 Supplies / Software \$617.00

D87-01099; Microsoft VISIO Professional, w/SA 5.00@ \$557.0000 Each Net Amount = \$2,785.00 Tax Amount = \$0.00 Total = \$2,785.00

501-7-7310-4004 Supplies / Software \$2,785.00

P73-00205; Microsoft SERVER 2008R2, w/SA 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00

001-1-1070-4004 Supplies / Software \$825.00

FQC-02453; Microsoft Windows 7 Enterprise, w/SA; 1.00@ \$227.0000 Each Net Amount = \$227.00 Tax Amount = \$0.00 Total = \$227.00

001-1-1070-4004 Supplies / Software \$227.00

Invoice# 039467 for Purchase Order# 003124 \$2,188.00

Effective Date: 05/05/2011

Invoice Type: R

Vendor Invoice# B00272328

65083691AC02A00; Adobe Acrobat PRO X License 10.00@ \$193.0000 Each Net Amount = \$1,930.00 Tax Amount = \$0.00 Total = \$1,930.00

501-1-1069-4004 Supplies / Software \$579.00

505-3-3910-4004 Supplies / Software \$386.00

001-2-2200-4004 Supplies / Software \$193.00

501-7-7220-4004 Supplies / Software \$193.00

501-7-7310-4004 Supplies / Software \$579.00

65083234AC02A00; Adobe Acrobat PRO X Upgrade 3.00@ \$86.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00

001-1-1070-4004 Supplies / Software \$172.00

501-7-7100-4028 Supplies / City Hall Operation \$86.00

Smart Building Service, LLC	12320	\$1,385.93
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Invoice# 039191 for Purchase Order# 002403 \$1,007.93

Effective Date: 05/02/2011

Invoice Type: R

Vendor Invoice# 5831

April Transit shelter trash removal and cleaning services as approved by the CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93

611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93

Invoice# 039350 \$378.00

Effective Date: 05/04/2011

Invoice Type: R

Vendor Invoice# 5826

contract cleaning for April 1011 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00

001-1-1090-2132 Service Contracts / Janitorial Service \$378.00



# City of Lawrence

Open Item Listing (Date: 05/10/2011)

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Vendor Name	Vendor#	Total
Sneller , Michael	25195	\$1,500.00
Invoice# 039312 \$1,500.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# CI050411BW 23rd Annual Outdoor Sculpture Exhibit - 2 pieces (Hatching Sprout and Sky Flower @ \$750 each) 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 216-4-4600-2855 Outdoor Sculpture \$1,500.00		
Splashtacular, Inc	6484	\$8,860.00
Invoice# 039079 for Purchase Order# 002904 \$8,860.00 Effective Date: 04/28/2011 Invoice Type: R Vendor Invoice# 51104 Outdoor Pool - Resurface interior of tube slide per quote 1.00@ \$8860.0000 Each Net Amount = \$8,860.00 Tax Amount = \$0.00 Total = \$8,860.00 212-4-4800-2325 PR1103 Other / Other Contractual Service \$8,860.00		
Staples	14779	\$258.18
Invoice# 039162 \$31.50 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# 108105187 Certification Stamp for Jonathan Douglass 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 001-1-1050-4001 Supplies / Office Supplies \$31.50  Invoice# 039173 \$100.79 Effective Date: 05/02/2011 Invoice Type: R Vendor Invoice# 108107901 office supplies 1.00@ \$83.5100 Each Net Amount = \$83.51 Tax Amount = \$0.00 Total = \$83.51 001-1-1030-4001 Supplies / Office Supplies \$83.51 laminating sheets 1.00@ \$17.2800 Each Net Amount = \$17.28 Tax Amount = \$0.00 Total = \$17.28 641-1-1030-4001 Supplies / Office Supplies \$17.28  Invoice# 039323 \$125.89 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 108170676 misc office supplies 1.00@ \$125.8900 Each Net Amount = \$125.89 Tax Amount = \$0.00 Total = \$125.89 001-1-1020-4001 Supplies / Office Supplies \$125.89		
Steve's Appliance Repair, Inc	4781	\$260.00
Invoice# 038193 \$260.00 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 56537 oven door repair 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2200-2536 R & M / Building Repairs \$260.00		
Sumuri LLC	25168	\$6,475.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 039300 for Purchase Order# 003068 \$6,475.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 2011050001 Registration for Cellebrite Forensic Cell Phone Training for 3 LKPD Officer/Detectives & 2 Douglas County Sheriff Detectives Utilizing Grant Funding 5.00@ \$1295.0000 Each Net Amount = \$6,475.00 Tax Amount = \$0.00 Total = \$6,475.00 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$3,885.00 001-2-2170-2030 JAG10 Educational / Conferences & Seminars \$2,590.00		
Supreme Turf Product, Inc.	8556	\$827.85
Invoice# 039379 \$827.85 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# IN093437 Treatment for Eagle Bend Greens 1.00@ \$827.8500 Each Net Amount = \$827.85 Tax Amount = \$0.00 Total = \$827.85 506-4-4920-4008 Supplies / Chemicals \$827.85		
T-Mobile USA, Inc	10321	\$1,730.18
Invoice# 039349 \$1,730.18 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 691011119-0411 Phone Acct - 691011119 1.00@ \$1730.1800 Each Net Amount = \$1,730.18 Tax Amount = \$0.00 Total = \$1,730.18 211-4-4100-2135 Service Contracts / Other Service Contracts \$687.53 506-4-4910-2420 Communications / Telephone \$20.92 001-4-4010-2432 Utilities / Telephone \$1,021.73		
TFMComm, Inc.	779	\$700.45
Invoice# 038195 \$59.00 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 99185 Radio repairs 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-2-2200-2534 R & M / Radio Maintenance \$59.00		
Invoice# 039298 \$608.45 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 99220 Install Vipers on Unit 93 1.00@ \$608.4500 Each Net Amount = \$608.45 Tax Amount = \$0.00 Total = \$608.45 001-2-2141-2531 R & M / Machinery & Equipment \$120.00 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$488.45		
Invoice# 039302 \$33.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 99238 Replacement Strobe Bulb 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$33.00		
The Bottleneck	12001 596	\$30.00
Invoice# 039480 \$30.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 2010CR0000005PD overpayment of fines/costs 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0-0000-3500 Municipal Court \$30.00		

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

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Vendor Name	Vendor#	Total
Topeka Sod Farm	12478	\$840.00
Invoice# 039324 for Purchase Order# 001815 \$840.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 4536 South Park - Fescue Sod 600.00@ \$1.4000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 503-9-2340-4201 Operating Supplies / Trees, Seeds, Plants \$840.00		
Turner, James R	24157	\$6,034.40
Invoice# 039513 \$6,034.40 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# RM050211DC-SETT Liability Claim/Settlement 1.00@ \$6034.4000 Each Net Amount = \$6,034.40 Tax Amount = \$0.00 Total = \$6,034.40 219-1-1054-2630 OSD086 Workers Compensation / Compensation \$6,034.40		
United Way of Douglas County	1237	\$1,436.19
Invoice# 039726 \$1,436.19 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 20110513 PAYROLL SUMMARY 1.00@ \$1436.1900 Each Net Amount = \$1,436.19 Tax Amount = \$0.00 Total = \$1,436.19 701-0-0000-2114 United Way \$1,436.19		
University Daily Kansan, The	1712	\$945.72
Invoice# 039288 \$225.72 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 43316 Seasonal Jobs Ad in UDK 1.00@ \$225.7200 Each Net Amount = \$225.72 Tax Amount = \$0.00 Total = \$225.72 001-1-1053-2122 Printing & Publications / Other Advertising \$225.72		
Invoice# 039295 \$720.00 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 43343 Seasonal job ad for Parks & Recreation 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 001-1-1053-2122 Printing & Publications / Other Advertising \$720.00		
USA Mobility Wireless Inc	14163	\$202.53
Invoice# 039457 for Purchase Order# 002435 \$202.53 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 03138757-0411 Pager service for Fire/Medical Call back - 2011 service contract - Inv#U0313875E 1.00@ \$202.5300 Each Net Amount = \$202.53 Tax Amount = \$0.00 Total = \$202.53 001-2-2200-2423 Communications / Paging \$202.53		
Vance Brothers Inc	989	\$1,869.90

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 038161 for Purchase Order# 002876 \$1,869.90  Effective Date: 04/25/2011  Invoice Type: R  Vendor Invoice# ZL39062  Blanket PO for Asphalt products through September 2011 2.30@ \$813.0000 Each Net Amount = \$1,869.90 Tax Amount = \$0.00 Total = \$1,869.90  001-3-3000-4502 Construction Materials / Asphalt \$1,869.90</p>		
Vanderbilt's #10	3526	\$89.99
<p>Invoice# 037886 for Purchase Order# 002489 \$89.99  Effective Date: 04/18/2011  Invoice Type: R  Vendor Invoice# 71368  blanket po for safety shoes through july 2011 - Willard Holladay - Safety Boots 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99  001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$89.99</p>		
Verizon Wireless	10326	\$4,805.91
<p>Invoice# 038312 for Purchase Order# 002514 \$46.22  Effective Date: 04/28/2011  Invoice Type: R  Vendor Invoice# 585658420-0411  Cell Phone Service for 6 Fire Investigators for 2011 1.00@ \$46.2200 Each Net Amount = \$46.22 Tax Amount = \$0.00 Total = \$46.22  001-2-2200-2422 Communications / Cellular \$46.22</p>		
<p>Invoice# 039296 for Purchase Order# 003081 \$4,759.69  Effective Date: 05/01/2011  Invoice Type: R  Vendor Invoice# 685790441-0411  Blanket PO For Cell Phone Charges: Continuation of Current Contract 1.00@ \$4759.6900 Each Net Amount = \$4,759.69 Tax Amount = \$0.00 Total = \$4,759.69  001-2-2110-2420 Communications / Telephone \$186.95  001-2-2120-2420 Communications / Telephone \$910.84  001-2-2130-2420 Communications / Telephone \$1,764.46  001-2-2141-2420 Communications / Telephone \$832.25  001-2-2142-2420 Communications / Telephone \$98.97  001-2-2143-2420 Communications / Telephone \$119.57  001-2-2144-2420 Communications / Telephone \$87.58  001-2-2150-2420 Communications / Telephone \$409.20  001-2-2160-2420 Communications / Telephone \$261.80  503-2-2320-2420 Communications / Telephone \$88.07</p>		
Victor L Phillips Co, The	875	\$123.89
<p>Invoice# 039402 for Purchase Order# 002486 \$123.89  Effective Date: 05/05/2011  Invoice Type: R  Vendor Invoice# IT08149  Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$123.8900 Each Net Amount = \$123.89 Tax Amount = \$0.00 Total = \$123.89  504-3-3210-4721 Cost of Sales / Parts \$123.89</p>		
Victor M Del Campo	12001 597	\$158.00
<p>Invoice# 039475 \$158.00  Effective Date: 05/05/2011  Invoice Type: R  Vendor Invoice# 2010TF0001636LF  bond refund 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00  705-0-0000-2318 Court Bonds Payable \$158.00</p>		

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Voss, Nicholas	14942	\$171.13

Invoice# 039716 \$171.13

Effective Date: 05/10/2011

Invoice Type: EMP

Vendor Invoice# PW050611MT-REIM

Travel Reimbursement 4/27/11-4/28/11 Salina, KS Nuclear Density Training 1.00@ \$171.1300 Each Net Amount = \$171.13 Tax Amount = \$0.00 Total = \$171.13

001-3-3010-2023 Travel / Meals & Lodging \$171.13

Walker Uniforms	4428	\$11.70
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Invoice# 038017 \$11.70

Effective Date: 04/20/2011

Invoice Type: R

Vendor Invoice# 1376745

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

Water Products, Inc	6863	\$331.20
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Invoice# 039154 for Purchase Order# 002881 \$331.20

Effective Date: 04/29/2011

Invoice Type: R

Vendor Invoice# 0856384IN

Various inventory parts for Water Distribution Division. 1.00@ \$331.2000 Each Net Amount = \$331.20 Tax Amount = \$0.00 Total = \$331.20

501-0-0000-0601 Water Plant \$331.20

Westar Energy	463	\$222,211.37
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Invoice# 039697 \$49,491.27

Effective Date: 05/09/2011

Invoice Type: R

Vendor Invoice# 0155721243-0411

Street Lights-April 2011 Account 0155721243 1.00@ \$49491.2700 Each Net Amount = \$49,491.27 Tax Amount = \$0.00 Total = \$49,491.27

001-3-3060-2430 Utilities / Electric \$49,491.27

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 039713 \$172,720.10

Effective Date: 05/09/2011

Invoice Type: R

Vendor Invoice# 8731393425-0411

Electric Service-8731393425 April 2011 Charges 1.00@ \$172720.1000 Each Net Amount = \$172,720.10 Tax Amount = \$0.00 Total = \$172,720.10

501-7-7220-2430 Utilities / Electric \$19,549.38

001-3-3040-2430 Utilities / Electric \$6,202.60

001-3-3060-2430 Utilities / Electric \$7,233.03

501-7-7410-2430 Utilities / Electric \$14,343.84

001-4-4010-2430 Utilities / Electric \$15,156.45

216-4-4600-2430 Utilities / Electric \$8,824.82

001-3-3030-2430 Utilities / Electric \$1,589.80

503-3-2330-2430 Utilities / Electric \$982.56

001-3-3041-2430 Utilities / Electric \$5,152.93

211-4-4190-2430 Utilities / Electric \$952.54

504-3-3210-2430 Utilities / Electric \$677.78

503-3-2330-2430 Utilities / Electric \$4,167.66

001-4-4010-2430 Utilities / Electric \$231.17

502-3-3530-2430 Utilities / Electric \$243.58

502-3-3520-2430 Utilities / Electric \$744.36

001-4-4010-2430 Utilities / Electric \$454.55

505-3-3910-2430 Utilities / Electric \$620.25

001-2-2200-2430 Utilities / Electric \$9,010.74

501-7-7310-2430 Utilities / Electric \$41,884.34

501-7-7210-2430 Utilities / Electric \$15,383.48

506-4-4920-2430 Utilities / Electric \$1,421.53

001-1-1090-2430 Utilities / Electric \$899.50

001-5-5100-2430 Utilities / Electric \$7,357.04

001-2-2110-2430 Utilities / Electric \$3,424.48

631-6-6410-2430 Utilities / Electric \$136.48

001-1-1034-2430 Utilities / Electric \$131.42

001-2-2200-2430 Utilities / Electric \$106.15

211-4-4100-2430 Utilities / Electric \$453.83

001-4-4045-2430 Utilities / Electric \$1,011.49

001-1-1032-2430 Utilities / Electric \$131.42

604-3-3400-2430 Utilities / Electric \$4,240.90

Western Extralite Company

1016

\$262.34

Invoice# 039102 for Purchase Order# 002650 \$8.97

Effective Date: 04/28/2011

Invoice Type: R

Vendor Invoice# S4244756001

Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97

211-4-4180-4012 Supplies / Electrical Supplies \$0.00

001-4-4030-4012 Supplies / Electrical Supplies \$8.97

Invoice# 039103 for Purchase Order# 002650 \$132.83

Effective Date: 04/28/2011

Invoice Type: R

Vendor Invoice# S4243218001

Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$132.8300 Each Net Amount = \$132.83 Tax Amount = \$0.00 Total = \$132.83

211-4-4180-4012 Supplies / Electrical Supplies \$0.00

001-4-4030-4012 Supplies / Electrical Supplies \$132.83

Invoice# 039106 for Purchase Order# 002650 \$4.94

Effective Date: 04/28/2011

Invoice Type: R

Vendor Invoice# S4243777001

Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$4.9400 Each Net Amount = \$4.94 Tax Amount = \$0.00 Total = \$4.94

211-4-4180-4012 Supplies / Electrical Supplies \$4.94

001-4-4030-4012 Supplies / Electrical Supplies \$0.00

# City of Lawrence

Open Item Listing (Date: 05/10/2011)

Status = POSTED

Due Date = 05/10/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 039107 for Purchase Order# 002650 \$58.80 Effective Date: 04/28/2011 Invoice Type: R Vendor Invoice# S4229718001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$58.8000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 001-4-4030-4012 Supplies / Electrical Supplies \$58.80		
Invoice# 039108 for Purchase Order# 002650 \$56.80 Effective Date: 04/28/2011 Invoice Type: R Vendor Invoice# S4229914001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$56.8000 Each Net Amount = \$56.80 Tax Amount = \$0.00 Total = \$56.80 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 001-4-4030-4012 Supplies / Electrical Supplies \$56.80		
Wingfoot Commercial Tire Systems	11488	\$1,017.44
Invoice# 038191 for Purchase Order# 003168 \$1,017.44 Effective Date: 04/26/2011 Invoice Type: R Vendor Invoice# 1231038692 4 Goodyear 225 70R19.5 G 622RSD Tires at State Contract Price. 4.00@ \$254.3600 Each Net Amount = \$1,017.44 Tax Amount = \$0.00 Total = \$1,017.44 504-3-3210-4721 Cost of Sales / Parts \$1,017.44		
Wubben , Chris	12002	\$750.00
Invoice# 039317 \$750.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# CI050411BW 23rd Annual Outdoor Sculpture Exhibit - Immaterial 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2855 Outdoor Sculpture \$750.00		

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\$2,650,358.46