

City of Lawrence

Open Item Listing (Date: 05/24/2011)

Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$76.25
Invoice# 039813 \$76.25 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 34156 Annual inspection - Aquatic Center 1.00@ \$76.2500 Each Net Amount = \$76.25 Tax Amount = \$0.00 Total = \$76.25 211-4-4180-2325 Other / Other Contractual Service \$76.25		
9-10 LC	10130	\$14,516.65
Invoice# 040737 \$14,516.65 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 060111 June 2011 Rent-947 New Hampshire 1.00@ \$14516.6500 Each Net Amount = \$14,516.65 Tax Amount = \$0.00 Total = \$14,516.65 001-1-1065-2327 Other / Leases \$14,516.65		
A-1 Rental Inc	14970	\$75.00
Invoice# 039226 for Purchase Order# 002520 \$75.00 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 14931 Portable toilet at the West 40 rental. Blanket through June 2011. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00		
AA Wheel & Truck Supply	6288	\$521.95
Invoice# 039399 for Purchase Order# 003192 \$6.32 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 639951 Parts for the repair and maintenance for the fleet. Blanket PO through October 2011. 1.00@ \$6.3200 Each Net Amount = \$6.32 Tax Amount = \$0.00 Total = \$6.32 504-3-3210-4721 Cost of Sales / Parts \$6.32		
Invoice# 039400 for Purchase Order# 003192 \$37.92 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 639955 Parts for the repair and maintenance for the fleet. Blanket PO through October 2011. 1.00@ \$37.9200 Each Net Amount = \$37.92 Tax Amount = \$0.00 Total = \$37.92 504-3-3210-4721 Cost of Sales / Parts \$37.92		
Invoice# 039864 for Purchase Order# 003192 \$185.54 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 640685 Parts for the repair and maintenance for the fleet. Blanket PO through October 2011. 1.00@ \$185.5400 Each Net Amount = \$185.54 Tax Amount = \$0.00 Total = \$185.54 504-3-3210-4721 Cost of Sales / Parts \$185.54		
Invoice# 039865 for Purchase Order# 003192 \$292.17 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 640706 Parts for the repair and maintenance for the fleet. Blanket PO through October 2011. 1.00@ \$292.1700 Each Net Amount = \$292.17 Tax Amount = \$0.00 Total = \$292.17 504-3-3210-4721 Cost of Sales / Parts \$292.17		

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Vendor Name	Vendor#	Total
Aaron D Webber	12001 649	\$187.00
Invoice# 040674 \$187.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2008TF0000257LF bond refund 1.00@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 705-0-0000-2318 Court Bonds Payable \$187.00		
ABDEL-HALIM ALA	11000 1958	\$43.19
Invoice# 041062 \$43.19 Effective Date: 05/16/2011 Invoice Type: B Vendor Invoice# 000106790 UB CR REFUND-FINALS 000359012 1.00@ \$43.1900 Each Net Amount = \$43.19 Tax Amount = \$0.00 Total = \$43.19 501-0-0000-0311 Suspense \$43.19		
ABERLE RYAN P	11000 1966	\$9.66
Invoice# 041102 \$9.66 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000016670 UB CR REFUND-FINALS 000366468 1.00@ \$9.6600 Each Net Amount = \$9.66 Tax Amount = \$0.00 Total = \$9.66 501-0-0000-0311 Suspense \$9.66		
Advanced Public Safety Inc	13131	\$187.74
Invoice# 040574 \$187.74 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 9596 Annual Maintenance 06/29/11-06/28/12 for 7 Smart Connect 1.00@ \$187.7400 Each Net Amount = \$187.74 Tax Amount = \$0.00 Total = \$187.74 001-2-2120-2135 Service Contracts / Other Service Contracts \$187.74		
Afresh Services	24054	\$650.00
Invoice# 040701 for Purchase Order# 002621 \$500.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 4012011 Floor Cleaning for CMG. Blanket PO through June 2011. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 504-3-3210-2132 Service Contracts / Janitorial Service \$500.00		
Invoice# 040757 for Purchase Order# 003293 \$150.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 5012011 Floor cleaning for CMG. Blanket PO through August 2011. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Air Filter Plus, Inc.	6125	\$290.79
Invoice# 040878 for Purchase Order# 002476 \$290.79 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 259579 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@ \$290.7900 Each Net Amount = \$290.79 Tax Amount = \$0.00 Total = \$290.79 501-7-7310-2325 Other / Other Contractual Service \$290.79		

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Appino & Biggs Reporting Services	1672	\$610.17
Invoice# 040787 \$610.17 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 65088 Copy of transcript on Frederick Case No. 10CV165, per Jerry Cooley on 5-18-11. 1.00@ \$610.1700 Each Net Amount = \$610.17 Tax Amount = \$0.00 Total = \$610.17 001-1-1080-2142 Professional Services / Legal \$610.17		
Aramark Uniform Services	13838	\$90.61
Invoice# 039378 \$90.61 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 4523288345 rubber mat and scraper service for Station 5/Admin. 1.00@ \$90.6100 Each Net Amount = \$90.61 Tax Amount = \$0.00 Total = \$90.61 001-2-2200-2132 Service Contracts / Janitorial Service \$90.61		
Arrowhead Do It Best Baldwin	10157	\$25.97
Invoice# 039377 \$25.97 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# B141674 Station 11 Supplies 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 001-2-2200-2536 R & M / Building Repairs \$25.97		
Ashbrook Simon Hartley Operations	12943	\$8,026.74
Invoice# 040836 for Purchase Order# 003175 \$3,749.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 116045 GBA part WW825 Upper Belt 038853 1.00@ \$1869.0000 Each Net Amount = \$1,869.00 Tax Amount = \$0.00 Total = \$1,869.00 501-0-0000-0601 Water Plant \$1,869.00 GBA part WW826 Lower Belt 038824 1.00@ \$1880.0000 Each Net Amount = \$1,880.00 Tax Amount = \$0.00 Total = \$1,880.00 501-0-0000-0601 Water Plant \$1,880.00 Invoice# 040837 for Purchase Order# 003175 \$4,277.74 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 116046 GBA part WW1057 Cylinder Steering 026520 2.00@ \$955.0000 Each Net Amount = \$1,910.00 Tax Amount = \$0.00 Total = \$1,910.00 501-0-0000-0601 Water Plant \$1,910.00 GBA part WW646 Cylinder Tension 2.00@ \$925.0000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 501-0-0000-0601 Water Plant \$1,850.00 GBA part WW1093 Nozzle Kit 023307 2.00@ \$14.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 501-0-0000-0601 Water Plant \$28.00 GBA part WW257 Scraper Blade 4.00@ \$58.0000 Each Net Amount = \$232.00 Tax Amount = \$0.00 Total = \$232.00 501-0-0000-0601 Water Plant \$232.00 Freight 1.00@ \$257.7400 Each Net Amount = \$257.74 Tax Amount = \$0.00 Total = \$257.74 501-7-7310-2324 Other / Freight \$257.74		
Asphalt Sales of Lawrence LLC	7646	\$6,564.46

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Invoice# 040002 for Purchase Order# 003099 \$2,186.21

Effective Date: 05/12/2011

Invoice Type: R

Vendor Invoice# 7387

Blanket PO for asphalt products - Oct 2011 51.44@ \$42.5001 Each Net Amount = \$2,186.21 Tax Amount = \$0.00 Total = \$2,186.21
001-3-3000-4502 Construction Materials / Asphalt \$2,186.21

Invoice# 040003 for Purchase Order# 003099 \$51.44

Effective Date: 05/12/2011

Invoice Type: R

Vendor Invoice# 7389

Blanket PO for asphalt products - Oct 2011 51.44@ \$1.0000 Each Net Amount = \$51.44 Tax Amount = \$0.00 Total = \$51.44
001-3-3000-4502 Construction Materials / Asphalt \$51.44

Invoice# 040501 for Purchase Order# 003099 \$1,802.03

Effective Date: 05/12/2011

Invoice Type: R

Vendor Invoice# 7388

Blanket PO for asphalt products - Oct 2011 42.40@ \$42.5007 Each Net Amount = \$1,802.03 Tax Amount = \$0.00 Total = \$1,802.03
001-3-3000-4502 Construction Materials / Asphalt \$1,802.03

Invoice# 040506 for Purchase Order# 003099 \$212.00

Effective Date: 05/12/2011

Invoice Type: R

Vendor Invoice# 7390

Blanket PO for asphalt products - Oct 2011 42.40@ \$5.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00
001-3-3000-4502 Construction Materials / Asphalt \$212.00

Invoice# 040624 for Purchase Order# 003099 \$2,312.78

Effective Date: 05/16/2011

Invoice Type: R

Vendor Invoice# 7401

Blanket PO for asphalt products - Oct 2011 48.69@ \$47.5001 Each Net Amount = \$2,312.78 Tax Amount = \$0.00 Total = \$2,312.78
001-3-3000-4502 Construction Materials / Asphalt \$2,312.78

AT&T - MIS Charges	24124	\$2,044.42
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Invoice# 040544 \$2,044.42

Effective Date: 05/14/2011

Invoice Type: R

Vendor Invoice# 8310001800574-0511

Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; May 2011 charges; inv: 8911225105 1.00@ \$2044.4200 Each Net Amount = \$2,044.42 Tax Amount = \$0.00 Total = \$2,044.42
001-1-1070-2420 Communications / Telephone \$2,044.42

AT&T - Teleconference Services	13585	\$24.50
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Invoice# 040731 \$24.50

Effective Date: 05/17/2011

Invoice Type: R

Vendor Invoice# 58997310-0411

AT&T teleconference Apr. 2011 charges; phone-acct 58997310-00001 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50
001-1-1070-2420 Communications / Telephone \$24.50

Atkinson-Baker, Inc.	25210	\$145.05
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Invoice# 040727 \$145.05

Effective Date: 05/17/2011

Invoice Type: R

Vendor Invoice# A503A94AE

Exhibit copying of a deposition for the Frederick Case (No.10CV165), per Jerry Cooley 5-16-11. 1.00@ \$145.0500 Each Net Amount = \$145.05 Tax Amount = \$0.00 Total = \$145.05
001-1-1080-2142 Professional Services / Legal \$145.05

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Audrey Seybert	15000 186	\$225.62
Invoice# 040890 \$225.62 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 110000948 AMB Refund - 02/06/2011 1.00@ \$225.6200 Each Net Amount = \$225.62 Tax Amount = \$0.00 Total = \$225.62 001-0-0000-3479 Ambulance Service \$225.62		
AUSTIN STEVEN A	11000 1975	\$4.05
Invoice# 041111 \$4.05 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000129250 UB CR REFUND-FINALS 000337458 1.00@ \$4.0500 Each Net Amount = \$4.05 Tax Amount = \$0.00 Total = \$4.05 501-0-0000-0311 Suspense \$4.05		
Avaya, Inc	10750	\$259.86
Invoice# 040715 \$86.62 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 2730915148 telephone services 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-1-1090-2420 Communications / Telephone \$86.62 Invoice# 040938 \$173.24 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 2730993554 telephone service 1.00@ \$173.2400 Each Net Amount = \$173.24 Tax Amount = \$0.00 Total = \$173.24 001-1-1090-2420 Communications / Telephone \$173.24		
Bailee Lynn Miller	12001 643	\$203.00
Invoice# 040668 \$203.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2011TF0000645LF bond refund 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 705-0-0000-2318 Court Bonds Payable \$203.00		
Bank of America NA	14152	\$520.00
Invoice# 041020 \$520.00 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 11040051931 License fee/pay mode 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 501-1-1069-2325 Other / Other Contractual Service \$520.00		
Becker Tire & Treading Inc	25092	\$709.98

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Vendor Name	Vendor#	Total
<p>Invoice# 039498 for Purchase Order# 003241 \$170.96 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 750872 Tires, all types and sizes and recapping. Blanket PO through October 2011. 1.00@ \$170.9600 Each Net Amount = \$170.96 Tax Amount = \$0.00 Total = \$170.96 504-3-3210-4721 Cost of Sales / Parts \$170.96</p> <p>Invoice# 039499 for Purchase Order# 003241 \$539.02 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 750873 Tires, all types and sizes and recapping. Blanket PO through October 2011. 1.00@ \$539.0200 Each Net Amount = \$539.02 Tax Amount = \$0.00 Total = \$539.02 504-3-3210-4721 Cost of Sales / Parts \$539.02</p>		
Beeson , William R	14342	\$1,027.87
<p>Invoice# 040901 \$1,027.87 Effective Date: 05/19/2011 Invoice Type: EMP Vendor Invoice# RM051911MB-TTD TTD for PP 5/08/2011 to 5/21/2011 1.00@ \$1027.8700 Each Net Amount = \$1,027.87 Tax Amount = \$0.00 Total = \$1,027.87 502-3-3510-1321 1SD022 TTD/TPD Benefits \$1,027.87</p>		
Berkeley Plaza, Inc.	8415	\$7,887.50
<p>Invoice# 040738 for Purchase Order# 002831 \$7,887.50 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# MC060111CS-0611 Lease for the Municipal Court building for 2011.-Monthly rent-June 2011 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50</p>		
Berry's Arctic Ice	8858	\$491.40
<p>Invoice# 040582 \$45.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 142679 Ice for Station 5 50.00@ \$0.9000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$45.00</p> <p>Invoice# 040785 \$47.70 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 140268 ice for Station 1 1.00@ \$47.7000 Each Net Amount = \$47.70 Tax Amount = \$0.00 Total = \$47.70 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$47.70</p> <p>Invoice# 040862 for Purchase Order# 003283 \$63.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 141052 BLANKET PO FOR ICE USED BY MULTI DEPTS FOR BOX AT 1140 HASKELL 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$14.49 211-4-4100-2325 Other / Other Contractual Service \$14.49 001-3-3000-2135 Service Contracts / Other Service Contracts \$14.49 001-4-4010-2325 Other / Other Contractual Service \$13.23 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.41 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$0.63 001-1-1053-2342 Other / Training Programs \$0.63 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.63</p>		

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Vendor Name	Vendor#	Total
Invoice# 040865 for Purchase Order# 003283 \$63.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 140317 BLANKET PO FOR ICE USED BY MULTI DEPTS FOR BOX AT 1140 HASKELL 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$14.49 211-4-4100-2325 Other / Other Contractual Service \$14.49 001-3-3000-2135 Service Contracts / Other Service Contracts \$14.49 001-4-4010-2325 Other / Other Contractual Service \$13.23 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.41 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$0.63 001-1-1053-2342 Other / Training Programs \$0.63 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.63		
Invoice# 040867 for Purchase Order# 003283 \$166.50 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 142759 BLANKET PO FOR ICE USED BY MULTI DEPTS FOR BOX AT 1140 HASKELL 1.00@ \$166.5000 Each Net Amount = \$166.50 Tax Amount = \$0.00 Total = \$166.50 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$38.29 211-4-4100-2325 Other / Other Contractual Service \$38.29 001-3-3000-2135 Service Contracts / Other Service Contracts \$38.29 001-4-4010-2325 Other / Other Contractual Service \$34.96 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$11.66 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1.67 001-1-1053-2342 Other / Training Programs \$1.67 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$1.67		
Invoice# 040870 for Purchase Order# 003283 \$106.20 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 142804 BLANKET PO FOR ICE USED BY MULTI DEPTS FOR BOX AT 1140 HASKELL 1.00@ \$106.2000 Each Net Amount = \$106.20 Tax Amount = \$0.00 Total = \$106.20 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$24.43 211-4-4100-2325 Other / Other Contractual Service \$24.43 001-3-3000-2135 Service Contracts / Other Service Contracts \$24.43 001-4-4010-2325 Other / Other Contractual Service \$22.30 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.43 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1.06 001-1-1053-2342 Other / Training Programs \$1.06 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$1.06		
BG Consultants	2304	\$4,162.50
Invoice# 040871 for Purchase Order# 000512 \$4,162.50 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 101076L BIDDING AND CONSTRUCTION SERVICES APPROVED BY CC 2-9-10 1.00@ \$4162.5000 Each Net Amount = \$4,162.50 Tax Amount = \$0.00 Total = \$4,162.50 501-9-7100-6044 UT0922 Economic Development \$4,162.50		
BICKFORD JORDAN	11000 1964	\$45.58
Invoice# 041100 \$45.58 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000109290 UB CR REFUND-FINALS 000321004 1.00@ \$45.5800 Each Net Amount = \$45.58 Tax Amount = \$0.00 Total = \$45.58 501-0-0000-0311 Suspense \$45.58		

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Black Hills Energy	507	\$440.00
Invoice# 040937 \$440.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# RM051911MB-SETT General Liability Settlement L1UT22 4/21/2011 Damage to gas line that was damaged the previous day. 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 208-1-1054-2641 L1UT22 General Liability Claims \$440.00		
Blue Collar Industries Inc	13514	\$2,013.90
Invoice# 040613 for Purchase Order# 003190 \$2,013.90 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# CITYOFLAWRENCE042611 Safety T-shirts for street Dept 1.00@ \$2013.9000 Each Net Amount = \$2,013.90 Tax Amount = \$0.00 Total = \$2,013.90 001-3-3000-4024 Supplies / Wearing Apparel \$2,013.90		
Blue Jazz Java	13735	\$36.45
Invoice# 040711 for Purchase Order# 002591 \$36.45 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 588928 Coffee and related products for the CMG. Blanket PO through June 2011. 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45 504-3-3210-4033 Supplies / Other Consumable Supplies \$36.45		
Brayden's Lawn and Landscape	14657	\$1,645.60
Invoice# 039885 for Purchase Order# 002996 \$1,645.60 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 329 Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$1645.6000 Each Net Amount = \$1,645.60 Tax Amount = \$0.00 Total = \$1,645.60 001-4-4010-2321 Other / Mowing \$1,008.00 501-7-7410-2325 Other / Other Contractual Service \$162.00 501-7-7310-2325 Other / Other Contractual Service \$475.60		
Brenntag Mid-South, Inc	10913	\$8,130.05
Invoice# 040824 for Purchase Order# 002376 \$3,538.41 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# BMS014521 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3538.4100 Each Net Amount = \$3,538.41 Tax Amount = \$0.00 Total = \$3,538.41 501-7-7310-4008 Supplies / Chemicals \$3,538.41		
Invoice# 040869 for Purchase Order# 002389 \$3,547.89 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# BMS016760 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@ \$3547.8900 Each Net Amount = \$3,547.89 Tax Amount = \$0.00 Total = \$3,547.89 501-7-7210-4008 Supplies / Chemicals \$3,547.89		

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Vendor Name	Vendor#	Total
Invoice# 040823 for Purchase Order# 002416 \$1,043.75 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# BMS013795 Sodium Silicofluride 50# bags for Kaw WTP Operations. Bid of \$835.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1043.7500 Each Net Amount = \$1,043.75 Tax Amount = \$0.00 Total = \$1,043.75 501-7-7220-4008 Supplies / Chemicals \$1,043.75		
Brent Lee Urban	12001 652	\$94.00
Invoice# 040678 \$94.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 2011TF0001478LF bond refund 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 705-0-0000-2318 Court Bonds Payable \$94.00		
Brian Christopher Pokorney	12001 646	\$40.00
Invoice# 040671 \$40.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2010TR0007874LP bond refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 705-0-0000-2318 Court Bonds Payable \$40.00		
Brittany Rask	13000 263	\$75.00
Invoice# 040932 \$75.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# PR051811JG-RASK Refund-Lifeguard Training 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Buck Roofing	25130	\$7,890.00
Invoice# 040829 for Purchase Order# 002840 \$7,890.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 3860 Removal of existing shingle to be replaced with Steel Panel Ribbed roof plus snow guards, guttering and downspouts. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by city. 1.00@ \$7890.0000 Each Net Amount = \$7,890.00 Tax Amount = \$0.00 Total = \$7,890.00 501-7-7410-2536 R & M / Building Repairs \$7,890.00		
Buildex Inc	24167	\$1,394.96
Invoice# 039616 for Purchase Order# 002366 \$1,394.96 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# I0012529 Open po for haydite rock for the durapatcher 37.10@ \$37.6000 Each Net Amount = \$1,394.96 Tax Amount = \$0.00 Total = \$1,394.96 001-3-3000-4502 Construction Materials / Asphalt \$1,394.96		
Busch Systems International, Inc	12797	\$947.70
Invoice# 040913 for Purchase Order# 003177 \$947.70 Effective Date: 05/19/2011		

City of Lawrence

Open Item Listing (Date: 05/24/2011)

Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# 0000111861

75 kitchen scrap pails with vented lids 75.00@ \$12.6360 Each Net Amount = \$947.70 Tax Amount = \$0.00 Total = \$947.70

502-3-3530-4022 YWR11 Supplies / Yard Waste Program \$947.70

Business Health Center	10030	\$411.06
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Invoice# 040933 \$411.06

Effective Date: 05/19/2011

Invoice Type: R

Vendor Invoice# 112627

Initial Preventative Medicine Eval 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80

501-7-7100-2344 Other / Recruitment \$112.80

Hep B Injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

501-7-7100-2147 Professional Services / Other \$53.63

Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Random Drug Screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3520-2147 Professional Services / Other \$68.00

Hep B Injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

501-7-7100-2147 Professional Services / Other \$53.63

Initial Preventative Medicine Eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-4-4010-2344 Other / Recruitment \$55.00

C-Hawkk Construction Inc	5939	\$2,859.50
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Invoice# 039772 for Purchase Order# 002745 \$1,232.00

Effective Date: 05/10/2011

Invoice Type: R

Vendor Invoice# 14452

Emergency traffic control during water distribution leak repairs. 1.00@ \$1232.0000 Each Net Amount = \$1,232.00 Tax Amount = \$0.00 Total = \$1,232.00

501-7-7610-2325 Other / Other Contractual Service \$1,232.00

Invoice# 040825 for Purchase Order# 002745 \$1,048.00

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# 14484

[paying from 2 POs]Emergency traffic control during water distribution leak repairs. 1.00@ \$1048.0000 Each Net Amount = \$1,048.00 Tax Amount = \$0.00

Total = \$1,048.00

501-7-7610-2325 Other / Other Contractual Service \$1,048.00

Invoice# 040826 for Purchase Order# 003253 \$579.50

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# 14484

Blanket PO for emergency traffic control during water distribution leak repairs. Through November 2011. 1.00@ \$579.5000 Each Net Amount = \$579.50 Tax

Amount = \$0.00 Total = \$579.50

501-7-7610-2325 Other / Other Contractual Service \$579.50

Campbell , Mark	25111	\$277.00
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Invoice# 040772 \$277.00

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# FM051711MB-REIM

Tuition Reimbursement - Bldg Construction 1.00@ \$277.0000 Each Net Amount = \$277.00 Tax Amount = \$0.00 Total = \$277.00

001-2-2200-2037 Educational / Other Educational Expense \$277.00

Capital City Oil Inc	4925	\$1,989.50
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City of Lawrence

Open Item Listing (Date: 05/24/2011)

Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 040777 for Purchase Order# 002548 \$1,989.50 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# DK374 Fuel for Eagle Bend, final year of 3 year bid. Quote recv'd O.P.I.S. (+.15) 1.00@ \$1989.5000 Each Net Amount = \$1,989.50 Tax Amount = \$0.00 Total = \$1,989.50 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$994.75 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$994.75		
Carquest Auto Parts	7424	\$879.22
Invoice# 039682 for Purchase Order# 003204 \$3.98 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 2456168048 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 504-3-3210-4721 Cost of Sales / Parts \$3.98		
Invoice# 039683 for Purchase Order# 003204 \$304.00 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 2456167999 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$304.0000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 504-3-3210-4721 Cost of Sales / Parts \$304.00		
Invoice# 039752 for Purchase Order# 003204 \$101.24 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 2456167744 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$101.2400 Each Net Amount = \$101.24 Tax Amount = \$0.00 Total = \$101.24 504-3-3210-4721 Cost of Sales / Parts \$101.24		
Invoice# 039758 for Purchase Order# 003204 \$3.98 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 2456168070 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 504-3-3210-4721 Cost of Sales / Parts \$3.98		
Invoice# 039857 for Purchase Order# 003204 \$63.37 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 2456168401 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$63.3700 Each Net Amount = \$63.37 Tax Amount = \$0.00 Total = \$63.37 504-3-3210-4721 Cost of Sales / Parts \$63.37		
Invoice# 040547 for Purchase Order# 003204 \$62.78 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2456168753 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$62.7800 Each Net Amount = \$62.78 Tax Amount = \$0.00 Total = \$62.78 504-3-3210-4721 Cost of Sales / Parts \$62.78		
Invoice# 040549 for Purchase Order# 003204 \$24.58 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2456168730 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$24.5800 Each Net Amount = \$24.58 Tax Amount = \$0.00 Total = \$24.58 504-3-3210-4721 Cost of Sales / Parts \$24.58		

City of Lawrence

Open Item Listing (Date: 05/24/2011)

Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 040550 for Purchase Order# 003204 \$188.49 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2456168720 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$188.4900 Each Net Amount = \$188.49 Tax Amount = \$0.00 Total = \$188.49 504-3-3210-4721 Cost of Sales / Parts \$188.49</p>		
<p>Invoice# 040552 for Purchase Order# 003204 \$57.73 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2456168703 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$57.7300 Each Net Amount = \$57.73 Tax Amount = \$0.00 Total = \$57.73 504-3-3210-4721 Cost of Sales / Parts \$57.73</p>		
<p>Invoice# 040554 for Purchase Order# 003204 \$4.77 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2456168598 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$4.7700 Each Net Amount = \$4.77 Tax Amount = \$0.00 Total = \$4.77 504-3-3210-4721 Cost of Sales / Parts \$4.77</p>		
<p>Invoice# 040555 for Purchase Order# 003204 \$63.37 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2456168604 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$63.3700 Each Net Amount = \$63.37 Tax Amount = \$0.00 Total = \$63.37 504-3-3210-4721 Cost of Sales / Parts \$63.37</p>		
<p>Invoice# 040556 for Purchase Order# 003204 \$-79.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2456168428 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$-79.0000 Each Net Amount = \$-79.00 Tax Amount = \$0.00 Total = \$-79.00 504-3-3210-4721 Cost of Sales / Parts \$-79.00</p>		
<p>Invoice# 040557 for Purchase Order# 003204 \$79.93 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2456168506 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$79.9300 Each Net Amount = \$79.93 Tax Amount = \$0.00 Total = \$79.93 504-3-3210-4721 Cost of Sales / Parts \$79.93</p>		
Caryn Michele Brooks	12001 642	\$100.00
<p>Invoice# 040667 \$100.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2011TF0000884LF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00</p>		
CAS Construction Inc	146	\$2,000.00
<p>Invoice# 039621 for Purchase Order# 002878 \$2,000.00 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 1015 Emergency valve repair for storm water basin at waste water treatment plant. (TVD 11-1) 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,000.00</p>		

City of Lawrence

Open Item Listing (Date: 05/24/2011)

Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Century United Companies, Inc.	7916	\$77.62

Invoice# 039908 \$77.62

Effective Date: 05/11/2011

Invoice Type: R

Vendor Invoice# 189516

Savin/C4540 contract overage charges 1.00@ \$77.6200 Each Net Amount = \$77.62 Tax Amount = \$0.00 Total = \$77.62

501-7-7100-4001 Supplies / Office Supplies \$77.62

Chaney Incorporated	161	\$1,228.68
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Invoice# 039648 for Purchase Order# 002468 \$839.73

Effective Date: 05/06/2011

Invoice Type: R

Vendor Invoice# 118279

Blanket purchase order for repair of HVAC & plumbing throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@

\$839.7300 Each Net Amount = \$839.73 Tax Amount = \$0.00 Total = \$839.73

501-7-7220-2536 R & M / Building Repairs \$839.73

Invoice# 040830 for Purchase Order# 002468 \$388.95

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# 118296

Blanket purchase order for repair of HVAC & plumbing throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@

\$388.9500 Each Net Amount = \$388.95 Tax Amount = \$0.00 Total = \$388.95

501-7-7220-2536 R & M / Building Repairs \$388.95

Charles D Jones Company	448	\$159.86
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Invoice# 040812 for Purchase Order# 002651 \$55.60

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# 93579700

Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$55.6000 Each Net Amount = \$55.60 Tax Amount = \$0.00 Total = \$55.60

211-4-4180-4030 Supplies / Hvac Supplies \$0.00

001-4-4030-4030 Supplies / Hvac Supplies \$55.60

Invoice# 040813 for Purchase Order# 002651 \$48.66

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# 93592400

Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$48.6600 Each Net Amount = \$48.66 Tax Amount = \$0.00 Total = \$48.66

211-4-4180-4030 Supplies / Hvac Supplies \$48.66

001-4-4030-4030 Supplies / Hvac Supplies \$0.00

Invoice# 041047 for Purchase Order# 002651 \$55.60

Effective Date: 05/23/2011

Invoice Type: R

Vendor Invoice# 93592600

Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$55.6000 Each Net Amount = \$55.60 Tax Amount = \$0.00 Total = \$55.60

211-4-4180-4030 Supplies / Hvac Supplies \$0.00

001-4-4030-4030 Supplies / Hvac Supplies \$55.60

Chiropractic Experience, The	13642	\$465.20
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Invoice# 041120 \$105.00

Effective Date: 05/19/2011

Invoice Type: R

Vendor Invoice# BEES04222011

Risk Mgmt 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00

219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$105.00

Invoice# 041121 \$105.00

City of Lawrence

Open Item Listing (Date: 05/24/2011)

Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# BEES05022011 Risk Mgmt 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$105.00</p> <p>Invoice# 041123 \$35.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# BEES05092011 Risk Mgmt 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$35.00</p> <p>Invoice# 041131 \$165.60 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# RUSS03162011 Risk Mgmt 1.00@ \$165.6000 Each Net Amount = \$165.60 Tax Amount = \$0.00 Total = \$165.60 219-1-1054-2621 1PD012 Workers Compensation / Medical Expenses \$165.60</p> <p>Invoice# 041132 \$54.60 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# RUSS05042011 Risk Mgmt 1.00@ \$54.6000 Each Net Amount = \$54.60 Tax Amount = \$0.00 Total = \$54.60 219-1-1054-2621 1PD012 Workers Compensation / Medical Expenses \$54.60</p>	13000 262	\$75.00
<p>Christopher Helt</p> <p>Invoice# 040931 \$75.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# PR051811JG-HELT Refund-Lifeguard Training 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00</p>		
<p>CHU CHENG WU</p> <p>Invoice# 041107 \$20.28 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000073995 UB CR REFUND-FINALS 000388676 1.00@ \$20.2800 Each Net Amount = \$20.28 Tax Amount = \$0.00 Total = \$20.28 501-0-0000-0311 Suspense \$20.28</p>	11000 1971	\$20.28
<p>CI3 Control Installations of Iowa</p> <p>Invoice# 040912 \$133.29 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 30153 Replace Batteries on Door Security System 1.00@ \$133.2900 Each Net Amount = \$133.29 Tax Amount = \$0.00 Total = \$133.29 001-2-2110-2367 Other / PSI Building Operation \$133.29</p>	12221	\$133.29
<p>Cintas Document Management</p> <p>Invoice# 039351 \$87.71 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# DD43206781 shred services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71 001-1-1090-2132 Service Contracts / Janitorial Service \$87.71</p>	12425	\$87.71

City of Lawrence

Open Item Listing (Date: 05/24/2011)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Cintas First Aid & Supply	11653	\$432.70
Invoice# 040583 \$202.14 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 0479404472 First Aid Supplies at LEC 1.00@ \$202.1400 Each Net Amount = \$202.14 Tax Amount = \$0.00 Total = \$202.14 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$202.14		
Invoice# 040611 \$230.56 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 0479404470 First Aid Supplies at ITC 1.00@ \$230.5600 Each Net Amount = \$230.56 Tax Amount = \$0.00 Total = \$230.56 001-2-2110-2367 Other / PSI Building Operation \$230.56		
Cirenio Martinez Apolinar	12001 654	\$700.00
Invoice# 040683 \$700.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 2011TF0000765LF bond refund 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 705-0-0000-2318 Court Bonds Payable \$700.00		
City of Lawrence	1112	\$58,422.00
Invoice# 041023 \$58,422.00 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# FI052011EM-0411 Cash bond forfeitures-Apr 2011 1.00@ \$58422.0000 Each Net Amount = \$58,422.00 Tax Amount = \$0.00 Total = \$58,422.00 705-0-0000-2318 Court Bonds Payable \$58,422.00		
Clean Delivery	12857	\$633.59
Invoice# 039454 for Purchase Order# 002515 \$62.21 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 148756 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$62.2100 Each Net Amount = \$62.21 Tax Amount = \$0.00 Total = \$62.21 001-2-2200-4013 Supplies / Janitorial Supplies \$62.21		
Invoice# 040599 for Purchase Order# 002515 \$320.69 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 148781 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$320.6900 Each Net Amount = \$320.69 Tax Amount = \$0.00 Total = \$320.69 001-2-2200-4013 Supplies / Janitorial Supplies \$320.69		
Invoice# 040600 for Purchase Order# 002515 \$250.69 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 148778 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$250.6900 Each Net Amount = \$250.69 Tax Amount = \$0.00 Total = \$250.69 001-2-2200-4013 Supplies / Janitorial Supplies \$250.69		

CNA Surety	12732	\$100.00
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Invoice# 040623 \$50.00

City of Lawrence

Open Item Listing (Date: 05/24/2011)

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Vendor Name	Vendor#	Total
<p>Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 61057649N Notary Public Bond Fee for Robert C Murry 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00</p> <p>Invoice# 040858 \$50.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 61058733N Bond Fee re: Notary Public Appointment Renewal for Trent E. McKinley 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00</p>		
Coffey, Shaun D	1321	\$240.00
<p>Invoice# 041054 \$240.00 Effective Date: 05/23/2011 Invoice Type: EMP Vendor Invoice# HR052311EM-REIM Weight Watchers Session Reimbursement 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-1-1053-2345 Other / Wellness Programs \$240.00</p>		
Comet Industrial Products	8352	\$2,899.05
<p>Invoice# 039863 for Purchase Order# 003085 \$2,899.05 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# II0017637 Commercial repair on Generac Generator. Repair consist of stator installation and load bank performed. Comet is the Authorized Dealer. 04/12/2011 CO#1 Increase \$665.50 for diagnoses per Billie Callahan 1.00@ \$2899.0500 Each Net Amount = \$2,899.05 Tax Amount = \$0.00 Total = \$2,899.05 504-3-3210-2550 R & M / Commercial Repairs \$2,899.05</p>		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
<p>Invoice# 040900 \$882.04 Effective Date: 05/19/2011 Invoice Type: EMP Vendor Invoice# RM051911MB-TTD TTD for PP 5/08/2011 to 5/21/2011 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</p>		
Complete Construction	12893	\$4,145.00
<p>Invoice# 040849 for Purchase Order# 002467 \$895.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 403 Blanket purchase order for repair of Kaw Plant. Goods and or services shall not exceed total amount of purchase order. 895.00@ \$1.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00 501-7-7220-2536 R & M / Building Repairs \$895.00</p> <p>Invoice# 040903 for Purchase Order# 003181 \$3,250.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 404 223 Arkansas J.Knowles. Ramp with turning platform and landing on concrete pad next to old sidewalk. 2 grab bars on shower walls. 1.00@ \$3250.0000 Each Net Amount = \$3,250.00 Tax Amount = \$0.00 Total = \$3,250.00 631-6-6610-6425 223ARK Property Rehabilitation / Independence Inc Access \$3,250.00</p>		
Conrad Fire Equipment, Inc	3203	\$3,458.45

City of Lawrence

Open Item Listing (Date: 05/24/2011)

Status = POSTED

Due Date = 05/24/2011

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Vendor Name	Vendor#	Total
Invoice# 040581 for Purchase Order# 003043 \$1,781.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 471293 Tempest Blower DD21H6.5 1.00@ \$1781.0000 Each Net Amount = \$1,781.00 Tax Amount = \$0.00 Total = \$1,781.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$1,781.00		
Invoice# 040789 \$716.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 471480 Recruit Boots 1.00@ \$716.0000 Each Net Amount = \$716.00 Tax Amount = \$0.00 Total = \$716.00 001-2-2200-4003 Supplies / Testing Materials \$716.00		
Invoice# 040790 \$236.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 471481 Fire gloves 1.00@ \$236.0000 Each Net Amount = \$236.00 Tax Amount = \$0.00 Total = \$236.00 001-2-2200-4024 Supplies / Wearing Apparel \$236.00		
Invoice# 040792 \$594.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 471486 Fire Service Mic Keeper 36.00@ \$16.5000 Each Net Amount = \$594.00 Tax Amount = \$0.00 Total = \$594.00 001-2-2200-4024 Supplies / Wearing Apparel \$594.00		
Invoice# 040794 \$131.45 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 471292 Fire Equipment for Q3 1.00@ \$131.4500 Each Net Amount = \$131.45 Tax Amount = \$0.00 Total = \$131.45 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$131.45		
Conseco Health Insurance Co	137	\$301.02
Invoice# 041149 \$301.02 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 20110527 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		
Cross-Midwest Tire, Inc.	4085	\$4,604.50
Invoice# 034635 for Purchase Order# 002525 \$484.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 20148099 Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$484.0000 Each Net Amount = \$484.00 Tax Amount = \$0.00 Total = \$484.00 504-3-3210-4721 Cost of Sales / Parts \$484.00		
Invoice# 039268 for Purchase Order# 003103 \$366.00 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 20150151 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 504-3-3210-4721 Cost of Sales / Parts \$366.00		

City of Lawrence

Open Item Listing (Date: 05/24/2011)

Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 039412 for Purchase Order# 003103 \$648.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 20150251 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$648.0000 Each Net Amount = \$648.00 Tax Amount = \$0.00 Total = \$648.00 504-3-3210-4721 Cost of Sales / Parts \$648.00		
Invoice# 039760 for Purchase Order# 003103 \$732.00 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 20150375 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$732.0000 Each Net Amount = \$732.00 Tax Amount = \$0.00 Total = \$732.00 504-3-3210-4721 Cost of Sales / Parts \$732.00		
Invoice# 039761 for Purchase Order# 003103 \$69.00 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 20150379 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 504-3-3210-4721 Cost of Sales / Parts \$69.00		
Invoice# 039992 for Purchase Order# 003103 \$577.00 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 20150525 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$577.0000 Each Net Amount = \$577.00 Tax Amount = \$0.00 Total = \$577.00 504-3-3210-4721 Cost of Sales / Parts \$577.00		
Invoice# 039497 for Purchase Order# 003238 \$1,110.50 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 20150295 2 tires, 18.4 X 34 for Unit 5383. 2.00@ \$555.2500 Each Net Amount = \$1,110.50 Tax Amount = \$0.00 Total = \$1,110.50 504-3-3210-4721 Cost of Sales / Parts \$1,110.50		
Invoice# 040708 for Purchase Order# 003270 \$618.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 20150648 Tires, all types and sizes for the fleet. Blanket PO through July 2011. 1.00@ \$618.0000 Each Net Amount = \$618.00 Tax Amount = \$0.00 Total = \$618.00 504-3-3210-4721 Cost of Sales / Parts \$618.00		
Custom Coatings and Metal LLC	13933	\$1,500.00
Invoice# 040779 for Purchase Order# 003111 \$1,500.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 4218 Outdoor Aquatic Center -remove rust damage and apply new powder coat to spray features. estimated time and materials cost. not to exceed the price shown 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 216-4-4600-2325 Other / Other Contractual Service \$1,500.00		
Custom Tree Care Inc	13413	\$435.00
Invoice# 039893 for Purchase Order# 003187 \$435.00 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 9929 Tree removal and pruning as needed per hourly rate specified in bid #B09077 approved by CC 1/5/10. 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-4-4070-2390 Other / Tree Removal \$435.00		

City of Lawrence

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Status = POSTED

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Vendor Name	Vendor#	Total
Danielle Coleman	12001 640	\$50.00
Invoice# 040664 \$50.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2006CR0003130PD restitution payment from Kayla Rae Nadine Walker 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Datamax	14123	\$366.21
Invoice# 039680 \$366.21 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 572127 Black/White and Color Excess Copies 1.00@ \$366.2100 Each Net Amount = \$366.21 Tax Amount = \$0.00 Total = \$366.21 001-1-1053-2130 Service Contracts / Office Equip \$366.21		
DEKRA Certification Inc	13534	\$1,372.50
Invoice# 039784 for Purchase Order# 002926 \$1,372.50 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 283533807758 Annual 3rd party audit for ISO 14001/DHSAS 18001/ ISO 9001 management systems and expenses. 1.00@ \$1372.5000 Each Net Amount = \$1,372.50 Tax Amount = \$0.00 Total = \$1,372.50 501-7-7100-2147 Professional Services / Other \$1,372.50		
Dell Computer Corporation	9500	\$2,411.08
Invoice# 040850 for Purchase Order# 003209 \$2,411.08 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# XF9MF2RN7 Dell Latitude E6410 ATG Laptop System per Quote # 582642822 1.00@ \$2411.0800 Each Net Amount = \$2,411.08 Tax Amount = \$0.00 Total = \$2,411.08 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$2,411.08		
Delta Dental	14922	\$11,080.38
Invoice# 040958 \$11,080.38 Effective Date: 05/20/2011 Invoice Type: P Vendor Invoice# 51610-0511-W3 Claims-Group 51610 Week Ending 05/19/11 1.00@ \$11080.3800 Each Net Amount = \$11,080.38 Tax Amount = \$0.00 Total = \$11,080.38 522-1-1055-1232 Dental Claims \$11,080.38		
Diamond International	901	\$102.40
Invoice# 039759 for Purchase Order# 002791 \$51.20 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# TI62453 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$51.2000 Each Net Amount = \$51.20 Tax Amount = \$0.00 Total = \$51.20 504-3-3210-4721 Cost of Sales / Parts \$51.20		

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Vendor Name	Vendor#	Total
Invoice# 040558 for Purchase Order# 003118 \$51.20 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# TI62582 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$51.2000 Each Net Amount = \$51.20 Tax Amount = \$0.00 Total = \$51.20 504-3-3210-4721 Cost of Sales / Parts \$51.20		
Diversified Investment Advisors	14035	\$43,438.95
Invoice# 041134 \$634.62 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 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# 041135 \$42,658.64 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$42658.6400 Each Net Amount = \$42,658.64 Tax Amount = \$0.00 Total = \$42,658.64 701-0-0000-2113 Deferred Comp. Wh \$42,658.64		
Invoice# 041136 \$145.69 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$145.6900 Each Net Amount = \$145.69 Tax Amount = \$0.00 Total = \$145.69 701-0-0000-2113 Deferred Comp. Wh \$145.69		
DMX Inc	14536	\$70.00
Invoice# 039825 \$70.00 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 50138984 Music for Channel 25 for May 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1025-2031 Educational / Dues & Subscriptions \$70.00		
Dobson , Christie	25204	\$70.89
Invoice# 040720 \$70.89 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# CI051711BW mileage reimbursement - 139 miles 1.00@ \$70.8900 Each Net Amount = \$70.89 Tax Amount = \$0.00 Total = \$70.89 216-4-4600-2823 Arts Commission \$70.89		
Document Products, Inc	13017	\$79.94
Invoice# 040680 \$79.94 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 10829495 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		

Document Products, Inc

10769

\$156.25

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 039808 for Purchase Order# 002606 \$25.00 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 23953 Blanket PO for annual copier costs at South Park Center based on usage. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$25.00		
Invoice# 039807 for Purchase Order# 002607 \$35.00 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 23956 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Invoice# 039805 for Purchase Order# 002615 \$38.25 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 23954 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$38.2500 Each Net Amount = \$38.25 Tax Amount = \$0.00 Total = \$38.25 211-4-4105-4001 Supplies / Office Supplies \$38.25		
Invoice# 039806 for Purchase Order# 002615 \$29.00 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 24122 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 211-4-4105-4001 Supplies / Office Supplies \$29.00		
Invoice# 040681 \$29.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 23955 Monthly Copier Machine Maintenance covering dates 5/1/11 to 6/1/11 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Donald Fisher	12001 644	\$200.00
Invoice# 040669 \$200.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2010CR0003575PD bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Douglas Co. District Attorney	3660	\$1,473.16
Invoice# 040895 \$1,473.16 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# PD051211MB Costs & District Attorney's Portion of Forfeiture (11CV-104) 1.00@ \$1473.1600 Each Net Amount = \$1,473.16 Tax Amount = \$0.00 Total = \$1,473.16 652-2-2100-2325 Other / Other Contractual Service \$1,473.16		
Douglas County District Court	1563	\$92.00
Invoice# 040892 \$92.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# PD051211MB Court Costs re: 11CV-104 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 652-2-2100-2325 Other / Other Contractual Service \$92.00		

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Vendor Name	Vendor#	Total
Douglas County Register of Deeds	1650	\$569.13
Invoice# 041072 \$7.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 413540 Mortgage Release for Pelathe Community Resource Center, Inc. 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 1409HK Other / Filing Fees \$7.00		
Invoice# 041075 \$81.16 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 413541 Mortgage for 1920 Tennessee Street (Rodenbeek) Week Ending 2/4/11 1.00@ \$81.1600 Each Net Amount = \$81.16 Tax Amount = \$0.00 Total = \$81.16 631-6-6610-2394 1920Tn Other / Filing Fees \$81.16		
Invoice# 041082 \$7.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 414406 Mortgage Release for Sharon L. Cox Week Ending 03/04/2011 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6610-2394 800ME Other / Filing Fees \$7.00		
Invoice# 041083 \$20.97 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 415088 Mortgage for 1220 Pennsylvania (Eddins) Week Ending 04/01/2011 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 631-6-6610-2394 1220PA Other / Filing Fees \$20.97		
Invoice# 041084 \$21.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 415585 Mortgage-2315 Orchard Lane Week Ending 04/22/11 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6610-2394 2315OD Other / Filing Fees \$21.00		
Invoice# 041085 \$12.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 415969 Pedestrian and Transit Easement (3901 W 6th) Week Ending 05-06-11 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 400-3-3000-6060 PW1101 Land Acquisition/Easement \$12.00		
Invoice# 041087 \$12.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 416279 Sidewalk/Utility Easement for 1312 W 6th St Week Ending 05/20/11 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 400-3-3000-6060 PW1101 Land Acquisition/Easement \$12.00		
Invoice# 041088 \$12.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 415828 SP-2-10-11 Sidewalk Agreement with K-Air, Inc (Lot 10, Replat of Lot 6, Auto Plaza Subdivision) Week Ending 05/06/11 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		
Invoice# 041089 \$336.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 415073 Notice of Liens for Blight/Weeds (42 documents) Week Ending 04/01/2011 1.00@ \$336.0000 Each Net Amount = \$336.00 Tax Amount = \$0.00 Total = \$336.00 001-1-1032-2120 Printing & Publications / Printing \$336.00		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 041090 \$16.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 415340 Blight/Weed Notice Week Ending 04/15/2011 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-1-1032-2120 Printing & Publications / Printing \$16.00</p> <p>Invoice# 041091 \$8.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 414311 Release of Lien (Obnoxious Weeds)-3809 Pinnacle Circle, Carl Hird Jr. Week Ending 03/04/2011 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2120 Printing & Publications / Printing \$8.00</p> <p>Invoice# 041094 \$8.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 416162 Order of Vacation (utility easement for Lot 1 of Piraire Wind Addition) Week Ending 05/13/11 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2147 Professional Services / Other \$8.00</p> <p>Invoice# 041095 \$8.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 414038 Order of Vacation-Maine Street Week ending: Feb 18, 2011 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2147 Professional Services / Other \$8.00</p> <p>Invoice# 041096 \$8.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 414287 Vacation Order-Lake Estates at Alvamar Week Ending 03/04/2011 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2147 Professional Services / Other \$8.00</p> <p>Invoice# 041097 \$12.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 413823 Bill of Sale week ending 02/11/2011 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7110-2147 PW0903 Professional Services / Other \$12.00</p>		
Douglas Marvin Sommer	12001 661	\$100.00
<p>Invoice# 040725 \$100.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 2010TR0007595LP bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00</p>		
Douglas Pump Service, Inc.	244	\$1,504.95
<p>Invoice# 040553 for Purchase Order# 003280 \$1,504.95 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 110320 On site service for an environmental remediation pump. 1.00@ \$1504.9500 Each Net Amount = \$1,504.95 Tax Amount = \$0.00 Total = \$1,504.95 604-3-3400-4033 Supplies / Other Consumable Supplies \$1,504.95</p>		

Downing Sales & Service Inc

248

\$808.32

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 039990 for Purchase Order# 002886 \$36.33 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 047941 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$36.3300 Each Net Amount = \$36.33 Tax Amount = \$0.00 Total = \$36.33 504-3-3210-4721 Cost of Sales / Parts \$36.33		
Invoice# 040614 for Purchase Order# 002886 \$239.54 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 047957 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$239.5400 Each Net Amount = \$239.54 Tax Amount = \$0.00 Total = \$239.54 504-3-3210-4721 Cost of Sales / Parts \$239.54		
Invoice# 040615 for Purchase Order# 002886 \$692.63 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 047959 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$692.6300 Each Net Amount = \$692.63 Tax Amount = \$0.00 Total = \$692.63 504-3-3210-4721 Cost of Sales / Parts \$692.63		
Invoice# 040616 for Purchase Order# 002886 \$36.63 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 047953 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$36.6300 Each Net Amount = \$36.63 Tax Amount = \$0.00 Total = \$36.63 504-3-3210-4721 Cost of Sales / Parts \$36.63		
Invoice# 040618 for Purchase Order# 002886 \$-196.81 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 047960 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-196.8100 Each Net Amount = \$-196.81 Tax Amount = \$0.00 Total = \$-196.81 504-3-3210-4721 Cost of Sales / Parts \$-196.81		
DR ANGELA WASHINGTON	11000 1979	\$70.67
Invoice# 041115 \$70.67 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000105075 UB CR REFUND-FINALS 000372512 1.00@ \$70.6700 Each Net Amount = \$70.67 Tax Amount = \$0.00 Total = \$70.67 501-0-0000-0311 Suspense \$70.67		
Drexel Technologies Inc	4850	\$406.95
Invoice# 039619 \$406.95 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 245339 Account 22820 Current meter reading - 72762 Last meter reading - 72319 1.00@ \$406.9500 Each Net Amount = \$406.95 Tax Amount = \$0.00 Total = \$406.95 001-3-3010-2325 Other / Other Contractual Service \$406.95		
Dylan Roberts	12001 656	\$80.00

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Vendor Name	Vendor#	Total
Invoice# 040685 \$80.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 2009TF0002352LF bond refund 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 705-0-0000-2318 Court Bonds Payable \$80.00		
Eagle Trailer Co., Inc.	261	\$2,828.00
Invoice# 040573 for Purchase Order# 003045 \$2,828.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 23406 Commercial repair to convert Generator/Unit 260 from single to double axle. Please see the quote sheet attached for in depth explanation. 1.00@ \$2828.0000 Each Net Amount = \$2,828.00 Tax Amount = \$0.00 Total = \$2,828.00 504-3-3210-2550 R & M / Commercial Repairs \$2,828.00		
Ebeling, Billy and The Late For Dinner Band	11590	\$200.00
Invoice# 040005 \$200.00 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# PR040511DP-2011 Brown Bag Concert - 7/14/11 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Electronic Technology Inc	13867	\$910.00
Invoice# 040717 \$910.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 11225 5 year SMA plus upgrade re: cameras 1.00@ \$910.0000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00 001-2-2150-4004 Supplies / Software \$910.00		
Epco Carbon Dioxide Products Inc	11183	\$1,446.53
Invoice# 039785 for Purchase Order# 002415 \$1,446.53 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 104374 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$67.50/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1446.5300 Each Net Amount = \$1,446.53 Tax Amount = \$0.00 Total = \$1,446.53 501-7-7220-4008 Supplies / Chemicals \$1,446.53		
ERYILMAZ UNAL	11000 1957	\$6.66
Invoice# 041061 \$6.66 Effective Date: 05/16/2011 Invoice Type: B Vendor Invoice# 000096525 UB CR REFUND-FINALS 000316700 1.00@ \$6.6600 Each Net Amount = \$6.66 Tax Amount = \$0.00 Total = \$6.66 501-0-0000-0311 Suspense \$6.66		
Esther Seyler	15000 188	\$512.16

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Vendor Name	Vendor#	Total
<p>Invoice# 040893 \$512.16 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 110000743 AMB Refund - 01/29/2011 1.00@ \$512.1600 Each Net Amount = \$512.16 Tax Amount = \$0.00 Total = \$512.16 001-0-0000-3479 Ambulance Service \$512.16</p>		
ETC Institute, Inc	6528	\$5,630.00
<p>Invoice# 040689 for Purchase Order# 002339 \$5,630.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 12968 development and conduction of a Citizen Survey. Request For Proposals distributed 11/19/2010. Authorized by the City Commission 12/28/2010. 1.00@ \$5630.0000 Each Net Amount = \$5,630.00 Tax Amount = \$0.00 Total = \$5,630.00 001-9-1065-2325 CM1101 Other / Other Contractual Service \$1,876.66 501-9-7100-4028 CM1101 Supplies / City Hall Operation \$1,876.67 502-9-3510-2325 CM1101 Other / Other Contractual Service \$1,876.67</p>		
Experian	10033	\$27.24
<p>Invoice# 040721 for Purchase Order# 001328 \$27.24 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# CD1201031650 Blanket PO For Credit Reports for Balance of 2010 1.00@ \$27.2400 Each Net Amount = \$27.24 Tax Amount = \$0.00 Total = \$27.24 001-9-2143-2344 Other / Recruitment \$27.24</p>		
Express Personnel Services	10852	\$534.80
<p>Invoice# 039774 for Purchase Order# 002393 \$133.70 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 995059789 Temporary cleaning service at Clinton Plant. 10 hours per week. 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7210-2325 Other / Other Contractual Service \$133.70</p>		
<p>Invoice# 040839 for Purchase Order# 002393 \$133.70 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 995283926 Temporary cleaning service at Clinton Plant. 10 hours per week. 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7210-2325 Other / Other Contractual Service \$133.70</p>		
<p>Invoice# 039775 for Purchase Order# 002394 \$133.70 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 995059854 Temporary cleaning service at Kaw Plant. 10 hours per week. 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2325 Other / Other Contractual Service \$133.70</p>		
<p>Invoice# 040840 for Purchase Order# 002394 \$133.70 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 995283983 Temporary cleaning service at Kaw Plant. 10 hours per week. 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2325 Other / Other Contractual Service \$133.70</p>		
Ez-Go Textron	10462	\$433.73

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 040804 \$433.73 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 1758395 Cart Repair 1.00@ \$433.7300 Each Net Amount = \$433.73 Tax Amount = \$0.00 Total = \$433.73 506-4-4910-2325 Other / Other Contractual Service \$433.73		
EZ-GO Textron Financial	8926	\$7,159.18
Invoice# 040734 for Purchase Order# 002547 \$7,159.18 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 000227001-0611 4th year of 5 yr lease agreement for(62)golf carts and(8) Maintenance vehicles as specified in bid approved by CC 5/13/08. Billing is from May-October with a pymt breakdown of \$6,044.38/mo for carts and \$1,114.80/mo for maintenance vehicles 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18 506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18		
Federal Express Corp	1622	\$513.17
Invoice# 039909 \$8.88 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 748422798 shipping charges 1.00@ \$8.8800 Each Net Amount = \$8.88 Tax Amount = \$0.00 Total = \$8.88 501-7-7100-2324 Other / Freight \$8.88		
Invoice# 039910 for Purchase Order# 002458 \$422.02 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 748478413 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$422.0200 Each Net Amount = \$422.02 Tax Amount = \$0.00 Total = \$422.02 501-7-7510-2324 Other / Freight \$422.02		
Invoice# 040848 for Purchase Order# 002458 \$82.27 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 748899004 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$82.2700 Each Net Amount = \$82.27 Tax Amount = \$0.00 Total = \$82.27 501-7-7510-2324 Other / Freight \$82.27		
FEICKERT KELSIE	11000 1961	\$18.51
Invoice# 041065 \$18.51 Effective Date: 05/16/2011 Invoice Type: B Vendor Invoice# 000100895 UB CR REFUND-FINALS 000384748 1.00@ \$18.5100 Each Net Amount = \$18.51 Tax Amount = \$0.00 Total = \$18.51 501-0-0000-0311 Suspense \$18.51		
Ferguson Enterprises-Lawrence #215	10719	\$2,420.78
Invoice# 039788 for Purchase Order# 003200 \$2,420.78 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 1650251 SP-V1908 8" FLG 250# Sure Seal Foot Valve 1.00@ \$2270.7800 Each Net Amount = \$2,270.78 Tax Amount = \$0.00 Total = \$2,270.78 501-7-7220-2531 R & M / Machinery & Equipment \$2,270.78 Freight 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-2531 R & M / Machinery & Equipment \$150.00		

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Vendor Name	Vendor#	Total
Firefighters Maintenance Fund	6773	\$183.00
Invoice# 041140 \$181.50 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 20110527 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		
Invoice# 041143 \$1.50 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,873.54
Invoice# 041139 \$1,863.94 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 20110527 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		
Invoice# 041142 \$9.60 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 20110527 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		
First Management, Inc.	5130	\$578.00
Invoice# 039886 for Purchase Order# 002971 \$578.00 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 32761 Misc Plumbing projects for Parks and Recreation. Low Bid #B09002 approved by CC 2/17/09 1.00@ \$578.0000 Each Net Amount = \$578.00 Tax Amount = \$0.00 Total = \$578.00 216-4-4600-2325 Other / Other Contractual Service \$578.00		
First State Bank & Trust	13688	\$550.00
Invoice# 039311 \$550.00 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# LE050411DC Permanent Easement 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 400-3-3000-6060 PW1102 Land Acquisition/Easement \$550.00		
Fisher Scientific Co	294	\$2,201.69
Invoice# 039782 for Purchase Order# 002928 \$160.67 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 1676943 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$160.6700 Each Net Amount = \$160.67 Tax Amount = \$0.00 Total = \$160.67 501-7-7510-4035 Supplies / Laboratory Supplies \$160.67		

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Vendor Name	Vendor#	Total
Invoice# 039783 for Purchase Order# 002928 \$670.49 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 1820292 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$670.4900 Each Net Amount = \$670.49 Tax Amount = \$0.00 Total = \$670.49 501-7-7510-4035 Supplies / Laboratory Supplies \$670.49		
Invoice# 040747 for Purchase Order# 002928 \$33.31 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 2597187 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$33.3100 Each Net Amount = \$33.31 Tax Amount = \$0.00 Total = \$33.31 501-7-7510-4035 Supplies / Laboratory Supplies \$33.31		
Invoice# 040765 for Purchase Order# 002928 \$120.90 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 2597188 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$120.9000 Each Net Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90 501-7-7510-4035 Supplies / Laboratory Supplies \$120.90		
Invoice# 040766 for Purchase Order# 002928 \$139.35 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 2106143 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$139.3500 Each Net Amount = \$139.35 Tax Amount = \$0.00 Total = \$139.35 501-7-7510-4035 Supplies / Laboratory Supplies \$139.35		
Invoice# 040767 for Purchase Order# 002928 \$185.20 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 1993889 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$185.2000 Each Net Amount = \$185.20 Tax Amount = \$0.00 Total = \$185.20 501-7-7510-4035 Supplies / Laboratory Supplies \$185.20		
Invoice# 040768 for Purchase Order# 002928 \$64.54 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 1910459 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$64.5400 Each Net Amount = \$64.54 Tax Amount = \$0.00 Total = \$64.54 501-7-7510-4035 Supplies / Laboratory Supplies \$64.54		
Invoice# 040769 for Purchase Order# 002928 \$657.53 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 1993890 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$657.5300 Each Net Amount = \$657.53 Tax Amount = \$0.00 Total = \$657.53 501-7-7510-4035 Supplies / Laboratory Supplies \$657.53		
Invoice# 040770 for Purchase Order# 002928 \$169.70 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 1910461 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$169.7000 Each Net Amount = \$169.70 Tax Amount = \$0.00 Total = \$169.70 501-7-7510-4035 Supplies / Laboratory Supplies \$169.70		
FleetPride Inc	25103	\$1,596.34

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 41815492 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$72.8600 Each Net Amount = \$72.86 Tax Amount = \$0.00 Total = \$72.86 504-3-3210-4721 Cost of Sales / Parts \$72.86</p> <p>Invoice# 039981 for Purchase Order# 003263 \$570.60 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 41886701 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$570.6000 Each Net Amount = \$570.60 Tax Amount = \$0.00 Total = \$570.60 504-3-3210-4721 Cost of Sales / Parts \$570.60</p> <p>Invoice# 039983 for Purchase Order# 003263 \$952.88 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 41815581 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$952.8800 Each Net Amount = \$952.88 Tax Amount = \$0.00 Total = \$952.88 504-3-3210-4721 Cost of Sales / Parts \$952.88</p>		
FLOWERS MATTHEW S	11000 1965	\$4.76
<p>Invoice# 041101 \$4.76 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000008235 UB CR REFUND-FINALS 000403814 1.00@ \$4.7600 Each Net Amount = \$4.76 Tax Amount = \$0.00 Total = \$4.76 501-0-0000-0311 Suspense \$4.76</p>		
Force Flow	25173	\$7,308.82
<p>Invoice# 040847 for Purchase Order# 003139 \$7,308.82 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 21103 Electronic scales, digital indicator, wiring and alarm, and freight for aqua ammonia feed system. 1.00@ \$7130.0000 Each Net Amount = \$7,130.00 Tax Amount = \$0.00 Total = \$7,130.00 501-7-7220-2531 R & M / Machinery & Equipment \$7,130.00 Electronic scales, digital indicator, wiring and alarm, and freight for aqua ammonia feed system. 1.00@ \$178.8200 Each Net Amount = \$178.82 Tax Amount = \$0.00 Total = \$178.82 501-7-7220-2324 Other / Freight \$178.82</p>		
Fraternal Order of Police	1236	\$1,095.40
<p>Invoice# 041154 \$1,095.40 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 20110527 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</p>		
FREE STATE PROPERTIES INC	11000 1963	\$41.67
<p>Invoice# 041099 \$41.67 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000006870 UB CR REFUND-FINALS 000331160 1.00@ \$41.6700 Each Net Amount = \$41.67 Tax Amount = \$0.00 Total = \$41.67 501-0-0000-0311 Suspense \$41.67</p>		

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Vendor Name	Vendor#	Total
Freedom's Frontier National Heritage Area	14265	\$15,935.00
Invoice# 040954 for Purchase Order# 002730 \$15,935.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# CI051911CT Design work associated with establishing an exhibit at the Carnegie building commemorating the beginning of the Civil War. approved by the CC 02/08/2011. 02/23/2011 CO #1 increased \$4000 for cost overruns per Casey Toomay 1.00@ \$15935.0000 Each Net Amount = \$15,935.00 Tax Amount = \$0.00 Total = \$15,935.00 207-8-8200-2325 Other / Other Contractual Service \$15,935.00		
FSB-Payroll Taxes	8016	\$345,956.96
Invoice# 041156 \$105,151.18 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$105151.1800 Each Net Amount = \$105,151.18 Tax Amount = \$0.00 Total = \$105,151.18 701-0-0000-2416 Social Security \$105,151.18		
Invoice# 041157 \$48,308.36 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$48308.3600 Each Net Amount = \$48,308.36 Tax Amount = \$0.00 Total = \$48,308.36 701-0-0000-2417 Medicare Wh \$48,308.36		
Invoice# 041158 \$83.38 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$83.3800 Each Net Amount = \$83.38 Tax Amount = \$0.00 Total = \$83.38 701-0-0000-2417 Medicare Wh \$83.38		
Invoice# 041159 \$191,951.86 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$191951.8600 Each Net Amount = \$191,951.86 Tax Amount = \$0.00 Total = \$191,951.86 701-0-0000-2418 Federal Withholding \$191,951.86		
Invoice# 041160 \$462.18 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$462.1800 Each Net Amount = \$462.18 Tax Amount = \$0.00 Total = \$462.18 701-0-0000-2418 Federal Withholding \$462.18		
Gades Sales Company, Inc.	307	\$14,895.00
Invoice# 040507 for Purchase Order# 003095 \$14,895.00 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 0057436IN Circular yellow LED insert 55.00@ \$86.0000 Each Net Amount = \$4,730.00 Tax Amount = \$0.00 Total = \$4,730.00 205-3-3000-6005 Equipment \$4,730.00 Circular green LED inserts 55.00@ \$109.0000 Each Net Amount = \$5,995.00 Tax Amount = \$0.00 Total = \$5,995.00 205-3-3000-6005 Equipment \$5,995.00 Yellow arrow LED insert 30.00@ \$60.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 205-3-3000-6005 Equipment \$1,800.00 Green arrow LED inserts 30.00@ \$79.0000 Each Net Amount = \$2,370.00 Tax Amount = \$0.00 Total = \$2,370.00 205-3-3000-6005 Equipment \$2,370.00		

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Vendor Name	Vendor#	Total
GEARHEART DRAKE E	11000 1977	\$1.67
Invoice# 041113 \$1.67 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000123955 UB CR REFUND-FINALS 000231338 1.00@ \$1.6700 Each Net Amount = \$1.67 Tax Amount = \$0.00 Total = \$1.67 501-0-0000-0311 Suspense \$1.67		
Geneva McTaggart	15000 178	\$77.73
Invoice# 040882 \$77.73 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 100005755 AMB Refund - 08/03/2010 1.00@ \$77.7300 Each Net Amount = \$77.73 Tax Amount = \$0.00 Total = \$77.73 001-0-0000-3479 Ambulance Service \$77.73		
Genuine Parts Co (Napa)-KC	11109	\$1,685.07
Invoice# 039269 for Purchase Order# 003202 \$17.61 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 498328 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$17.6100 Each Net Amount = \$17.61 Tax Amount = \$0.00 Total = \$17.61 504-3-3210-4721 Cost of Sales / Parts \$17.61		
Invoice# 039271 for Purchase Order# 003202 \$89.17 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 498303 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$89.1700 Each Net Amount = \$89.17 Tax Amount = \$0.00 Total = \$89.17 504-3-3210-4721 Cost of Sales / Parts \$89.17		
Invoice# 039272 for Purchase Order# 003202 \$87.85 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 498266 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$87.8500 Each Net Amount = \$87.85 Tax Amount = \$0.00 Total = \$87.85 504-3-3210-4721 Cost of Sales / Parts \$87.85		
Invoice# 039273 for Purchase Order# 003202 \$95.93 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 498324 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$95.9300 Each Net Amount = \$95.93 Tax Amount = \$0.00 Total = \$95.93 504-3-3210-4721 Cost of Sales / Parts \$95.93		
Invoice# 039274 for Purchase Order# 003202 \$78.05 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 498273 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$78.0500 Each Net Amount = \$78.05 Tax Amount = \$0.00 Total = \$78.05 504-3-3210-4721 Cost of Sales / Parts \$78.05		

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Vendor Name	Vendor#	Total
Invoice# 039275 for Purchase Order# 003202 \$85.82 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 498271 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$85.8200 Each Net Amount = \$85.82 Tax Amount = \$0.00 Total = \$85.82 504-3-3210-4721 Cost of Sales / Parts \$85.82		
Invoice# 039279 for Purchase Order# 003202 \$14.83 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 498357 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$14.8300 Each Net Amount = \$14.83 Tax Amount = \$0.00 Total = \$14.83 504-3-3210-4721 Cost of Sales / Parts \$14.83		
Invoice# 039280 for Purchase Order# 003202 \$18.36 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 498278 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$18.3600 Each Net Amount = \$18.36 Tax Amount = \$0.00 Total = \$18.36 504-3-3210-4721 Cost of Sales / Parts \$18.36		
Invoice# 039281 for Purchase Order# 003202 \$23.78 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 498296 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$23.7800 Each Net Amount = \$23.78 Tax Amount = \$0.00 Total = \$23.78 504-3-3210-4721 Cost of Sales / Parts \$23.78		
Invoice# 039365 for Purchase Order# 003202 \$15.66 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 498533 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$15.6600 Each Net Amount = \$15.66 Tax Amount = \$0.00 Total = \$15.66 504-3-3210-4721 Cost of Sales / Parts \$15.66		
Invoice# 039366 for Purchase Order# 003202 \$5.18 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 498609 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 039367 for Purchase Order# 003202 \$31.23 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 498394 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$31.2300 Each Net Amount = \$31.23 Tax Amount = \$0.00 Total = \$31.23 504-3-3210-4721 Cost of Sales / Parts \$31.23		
Invoice# 039368 for Purchase Order# 003202 \$-97.89 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 498461 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$-97.8900 Each Net Amount = \$-97.89 Tax Amount = \$0.00 Total = \$-97.89 504-3-3210-4721 Cost of Sales / Parts \$-97.89		

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Vendor Name	Vendor#	Total
Invoice# 039369 for Purchase Order# 003202 \$-10.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 498315 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 039370 for Purchase Order# 003202 \$-10.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 498316 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 039371 for Purchase Order# 003202 \$3.43 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 498434 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$3.4300 Each Net Amount = \$3.43 Tax Amount = \$0.00 Total = \$3.43 504-3-3210-4721 Cost of Sales / Parts \$3.43		
Invoice# 039372 for Purchase Order# 003202 \$14.89 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 498365 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$14.8900 Each Net Amount = \$14.89 Tax Amount = \$0.00 Total = \$14.89 504-3-3210-4721 Cost of Sales / Parts \$14.89		
Invoice# 039373 for Purchase Order# 003202 \$30.91 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 498419 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$30.9100 Each Net Amount = \$30.91 Tax Amount = \$0.00 Total = \$30.91 504-3-3210-4721 Cost of Sales / Parts \$30.91		
Invoice# 039374 for Purchase Order# 003202 \$-10.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 498314 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 039405 for Purchase Order# 003202 \$-14.22 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 498546 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$-14.2200 Each Net Amount = \$-14.22 Tax Amount = \$0.00 Total = \$-14.22 504-3-3210-4721 Cost of Sales / Parts \$-14.22		
Invoice# 039488 for Purchase Order# 003202 \$11.82 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 498729 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$11.8200 Each Net Amount = \$11.82 Tax Amount = \$0.00 Total = \$11.82 504-3-3210-4721 Cost of Sales / Parts \$11.82		

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Vendor Name	Vendor#	Total
Invoice# 039489 for Purchase Order# 003202 \$4.05 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 498747 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$4.0500 Each Net Amount = \$4.05 Tax Amount = \$0.00 Total = \$4.05 504-3-3210-4721 Cost of Sales / Parts \$4.05		
Invoice# 039490 for Purchase Order# 003202 \$20.55 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 498675 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$20.5500 Each Net Amount = \$20.55 Tax Amount = \$0.00 Total = \$20.55 504-3-3210-4721 Cost of Sales / Parts \$20.55		
Invoice# 039492 for Purchase Order# 003202 \$-15.19 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 498685 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$-15.1900 Each Net Amount = \$-15.19 Tax Amount = \$0.00 Total = \$-15.19 504-3-3210-4721 Cost of Sales / Parts \$-15.19		
Invoice# 039493 for Purchase Order# 003202 \$17.59 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 498608 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$17.5900 Each Net Amount = \$17.59 Tax Amount = \$0.00 Total = \$17.59 504-3-3210-4721 Cost of Sales / Parts \$17.59		
Invoice# 039494 for Purchase Order# 003202 \$50.18 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 498692 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$50.1800 Each Net Amount = \$50.18 Tax Amount = \$0.00 Total = \$50.18 504-3-3210-4721 Cost of Sales / Parts \$50.18		
Invoice# 039691 for Purchase Order# 003202 \$6.47 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 498830 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$6.4700 Each Net Amount = \$6.47 Tax Amount = \$0.00 Total = \$6.47 504-3-3210-4721 Cost of Sales / Parts \$6.47		
Invoice# 039692 for Purchase Order# 003202 \$20.64 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 498764 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$20.6400 Each Net Amount = \$20.64 Tax Amount = \$0.00 Total = \$20.64 504-3-3210-4721 Cost of Sales / Parts \$20.64		
Invoice# 039719 for Purchase Order# 003202 \$98.37 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 499092 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$98.3700 Each Net Amount = \$98.37 Tax Amount = \$0.00 Total = \$98.37 504-3-3210-4721 Cost of Sales / Parts \$98.37		

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Vendor Name	Vendor#	Total
Invoice# 039720 for Purchase Order# 003202 \$-21.06 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 498852 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$-21.0600 Each Net Amount = \$-21.06 Tax Amount = \$0.00 Total = \$-21.06 504-3-3210-4721 Cost of Sales / Parts \$-21.06		
Invoice# 039721 for Purchase Order# 003202 \$104.29 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 499129 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$104.2900 Each Net Amount = \$104.29 Tax Amount = \$0.00 Total = \$104.29 504-3-3210-4721 Cost of Sales / Parts \$104.29		
Invoice# 039722 for Purchase Order# 003202 \$29.32 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 499040 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$29.3200 Each Net Amount = \$29.32 Tax Amount = \$0.00 Total = \$29.32 504-3-3210-4721 Cost of Sales / Parts \$29.32		
Invoice# 039851 for Purchase Order# 003202 \$25.17 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 499168 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$25.1700 Each Net Amount = \$25.17 Tax Amount = \$0.00 Total = \$25.17 504-3-3210-4721 Cost of Sales / Parts \$25.17		
Invoice# 039852 for Purchase Order# 003202 \$5.42 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 498277 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$5.4200 Each Net Amount = \$5.42 Tax Amount = \$0.00 Total = \$5.42 504-3-3210-4721 Cost of Sales / Parts \$5.42		
Invoice# 039853 for Purchase Order# 003202 \$-10.00 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 499115 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 039854 for Purchase Order# 003202 \$21.90 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 499209 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$21.9000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90 504-3-3210-4721 Cost of Sales / Parts \$21.90		
Invoice# 039856 for Purchase Order# 003202 \$23.11 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 499216 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$23.1100 Each Net Amount = \$23.11 Tax Amount = \$0.00 Total = \$23.11 504-3-3210-4721 Cost of Sales / Parts \$23.11		

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Vendor Name	Vendor#	Total
Invoice# 039941 for Purchase Order# 003202 \$18.60 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 499355 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 504-3-3210-4721 Cost of Sales / Parts \$18.60		
Invoice# 039975 for Purchase Order# 003202 \$18.93 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 499280 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$18.9300 Each Net Amount = \$18.93 Tax Amount = \$0.00 Total = \$18.93 504-3-3210-4721 Cost of Sales / Parts \$18.93		
Invoice# 039977 for Purchase Order# 003202 \$7.13 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 499296 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$7.1300 Each Net Amount = \$7.13 Tax Amount = \$0.00 Total = \$7.13 504-3-3210-4721 Cost of Sales / Parts \$7.13		
Invoice# 039978 for Purchase Order# 003202 \$32.64 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 499316 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64 504-3-3210-4721 Cost of Sales / Parts \$32.64		
Invoice# 040564 for Purchase Order# 003202 \$14.90 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 499470 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$14.9000 Each Net Amount = \$14.90 Tax Amount = \$0.00 Total = \$14.90 504-3-3210-4721 Cost of Sales / Parts \$14.90		
Invoice# 040565 for Purchase Order# 003202 \$32.49 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 499433 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$32.4900 Each Net Amount = \$32.49 Tax Amount = \$0.00 Total = \$32.49 504-3-3210-4721 Cost of Sales / Parts \$32.49		
Invoice# 040566 for Purchase Order# 003202 \$38.65 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 499366 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$38.6500 Each Net Amount = \$38.65 Tax Amount = \$0.00 Total = \$38.65 504-3-3210-4721 Cost of Sales / Parts \$38.65		
Invoice# 040567 for Purchase Order# 003202 \$10.23 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 499562 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$10.2300 Each Net Amount = \$10.23 Tax Amount = \$0.00 Total = \$10.23 504-3-3210-4721 Cost of Sales / Parts \$10.23		

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Vendor Name	Vendor#	Total
Invoice# 040568 for Purchase Order# 003202 \$34.38 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 499524 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$34.3800 Each Net Amount = \$34.38 Tax Amount = \$0.00 Total = \$34.38 504-3-3210-4721 Cost of Sales / Parts \$34.38		
Invoice# 040569 for Purchase Order# 003202 \$19.51 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 499487 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$19.5100 Each Net Amount = \$19.51 Tax Amount = \$0.00 Total = \$19.51 504-3-3210-4721 Cost of Sales / Parts \$19.51		
Invoice# 040570 for Purchase Order# 003202 \$3.21 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 499482 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$3.2100 Each Net Amount = \$3.21 Tax Amount = \$0.00 Total = \$3.21 504-3-3210-4721 Cost of Sales / Parts \$3.21		
Invoice# 040571 for Purchase Order# 003202 \$3.22 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 499483 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 504-3-3210-4721 Cost of Sales / Parts \$3.22		
Invoice# 040572 for Purchase Order# 003202 \$60.94 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 499572 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$60.9400 Each Net Amount = \$60.94 Tax Amount = \$0.00 Total = \$60.94 504-3-3210-4721 Cost of Sales / Parts \$60.94		
Invoice# 040695 for Purchase Order# 003202 \$8.20 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 499731 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$8.2000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20 504-3-3210-4721 Cost of Sales / Parts \$8.20		
Invoice# 040697 for Purchase Order# 003202 \$-86.53 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 499488 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$-86.5300 Each Net Amount = \$-86.53 Tax Amount = \$0.00 Total = \$-86.53 504-3-3210-4721 Cost of Sales / Parts \$-86.53		
Invoice# 040698 for Purchase Order# 003202 \$84.80 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 499447 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$84.8000 Each Net Amount = \$84.80 Tax Amount = \$0.00 Total = \$84.80 504-3-3210-4721 Cost of Sales / Parts \$84.80		

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Vendor Name	Vendor#	Total
Invoice# 040699 for Purchase Order# 003202 \$7.30 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 499700 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$7.3000 Each Net Amount = \$7.30 Tax Amount = \$0.00 Total = \$7.30 504-3-3210-4721 Cost of Sales / Parts \$7.30		
Invoice# 040748 for Purchase Order# 003202 \$41.75 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 499856 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75 504-3-3210-4721 Cost of Sales / Parts \$41.75		
Invoice# 040759 for Purchase Order# 003202 \$359.54 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 499894 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$359.5400 Each Net Amount = \$359.54 Tax Amount = \$0.00 Total = \$359.54 504-3-3210-4721 Cost of Sales / Parts \$359.54		
Invoice# 040922 for Purchase Order# 003202 \$451.60 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 499880 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$451.6000 Each Net Amount = \$451.60 Tax Amount = \$0.00 Total = \$451.60 504-3-3210-4721 Cost of Sales / Parts \$451.60		
Invoice# 040923 for Purchase Order# 003202 \$23.39 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 499893 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$23.3900 Each Net Amount = \$23.39 Tax Amount = \$0.00 Total = \$23.39 504-3-3210-4721 Cost of Sales / Parts \$23.39		
Invoice# 040924 for Purchase Order# 003202 \$58.80 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 499987 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$58.8000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 504-3-3210-4721 Cost of Sales / Parts \$58.80		
Invoice# 040925 for Purchase Order# 003202 \$8.80 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 500158 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		
Invoice# 040926 for Purchase Order# 003202 \$12.03 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 500076 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$12.0300 Each Net Amount = \$12.03 Tax Amount = \$0.00 Total = \$12.03 504-3-3210-4721 Cost of Sales / Parts \$12.03		

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Vendor Name	Vendor#	Total
Invoice# 040940 for Purchase Order# 003202 \$8.92 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 500097 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$8.9200 Each Net Amount = \$8.92 Tax Amount = \$0.00 Total = \$8.92 504-3-3210-4721 Cost of Sales / Parts \$8.92		
Invoice# 040941 for Purchase Order# 003202 \$-463.61 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 500021 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$-463.6100 Each Net Amount = \$-463.61 Tax Amount = \$0.00 Total = \$-463.61 504-3-3210-4721 Cost of Sales / Parts \$-463.61		
Invoice# 040942 for Purchase Order# 003202 \$3.22 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 500025 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 504-3-3210-4721 Cost of Sales / Parts \$3.22		
Invoice# 040943 for Purchase Order# 003202 \$8.81 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 500024 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 504-3-3210-4721 Cost of Sales / Parts \$8.81		
Gough Memorial Engraving LLP	9545	\$830.00
Invoice# 040972 \$830.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 2564 Stone Engraving for Sesquicentennial 1.00@ \$830.0000 Each Net Amount = \$830.00 Tax Amount = \$0.00 Total = \$830.00 216-4-4600-2325 Other / Other Contractual Service \$830.00		
Grace Industries Inc	11720	\$245.47
Invoice# 040580 \$245.47 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 1105102 Equipment Repairs 1.00@ \$245.4700 Each Net Amount = \$245.47 Tax Amount = \$0.00 Total = \$245.47 001-2-2200-2531 R & M / Machinery & Equipment \$245.47		
Gray, Paul	2408	\$200.00
Invoice# 039997 \$200.00 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# PR040511DP-2011 Brown Bag Concert - 6/23/11 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Great Plains Media	14081	\$450.00
Invoice# 040915 \$450.00 Effective Date: 05/19/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 1830000260000 Earth Day Event radio commercials and live remote 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 502-3-3530-2042 EDAY11 Public Relations / Advertising \$450.00		
Green , Rowan	3653	\$21.20
Invoice# 041049 \$21.20 Effective Date: 05/23/2011 Invoice Type: EMP Vendor Invoice# HR052311EM-REIM Weight Watchers Session Reimbursement 1.00@ \$21.2000 Each Net Amount = \$21.20 Tax Amount = \$0.00 Total = \$21.20 001-1-1053-2345 Other / Wellness Programs \$21.20		
Gregg Tire Company of Lawrence	330	\$678.12
Invoice# 039404 for Purchase Order# 002776 \$379.12 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 174231 Tires, all types for the fleet. Blanket PO through June 2011. 1.00@ \$379.1200 Each Net Amount = \$379.12 Tax Amount = \$0.00 Total = \$379.12 504-3-3210-4721 Cost of Sales / Parts \$379.12		
Invoice# 039690 for Purchase Order# 003066 \$299.00 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 174315 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 504-3-3210-4721 Cost of Sales / Parts \$299.00		
Hach Co	334	\$901.91
Invoice# 040784 for Purchase Order# 002927 \$256.50 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 7234490 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw, and WWTP. 1.00@ \$256.5000 Each Net Amount = \$256.50 Tax Amount = \$0.00 Total = \$256.50 501-7-7510-4035 Supplies / Laboratory Supplies \$256.50		
Invoice# 040819 for Purchase Order# 003185 \$645.41 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 7237682 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$645.4100 Each Net Amount = \$645.41 Tax Amount = \$0.00 Total = \$645.41 501-7-7510-4035 Supplies / Laboratory Supplies \$645.41		
Hall, Wayne E	10418	\$120.00
Invoice# 041051 \$120.00 Effective Date: 05/23/2011 Invoice Type: EMP Vendor Invoice# HR052311EM-REIM Weight Watchers Session Reimbursement 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1053-2345 Other / Wellness Programs \$120.00		

HAMILTON JOEL T 11000|1960 \$34.99

Invoice# 041064 \$34.99

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Vendor Name	Vendor#	Total
Effective Date: 05/16/2011 Invoice Type: B Vendor Invoice# 000046230 UB CR REFUND-FINALS 000391022 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-0-0000-0311 Suspense \$34.99		
Hamm Quarry Inc	338	\$503.34
Invoice# 040778 for Purchase Order# 001575 \$236.04 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 4887 Landfill Use for Rock and Sand for Parks and Recreation. Does not take Visa. 1.00@ \$236.0400 Each Net Amount = \$236.04 Tax Amount = \$0.00 Total = \$236.04 001-9-4010-2375 Other / Landfill Charges \$236.04		
Invoice# 039646 for Purchase Order# 002383 \$234.30 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 3862 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$234.3000 Each Net Amount = \$234.30 Tax Amount = \$0.00 Total = \$234.30 501-7-7310-2325 Other / Other Contractual Service \$234.30		
Invoice# 039647 for Purchase Order# 002383 \$33.00 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 4364 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 501-7-7310-2325 Other / Other Contractual Service \$33.00		
Hampel Oil, Inc	340	\$2,959.50
Invoice# 040953 for Purchase Order# 003193 \$1,795.50 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 90297420 Blanket PO for Diesel Fuel and Gasoline at Dist #1, #2 and #3. Third year for bid received in 2009 1.00@ \$1795.5000 Each Net Amount = \$1,795.50 Tax Amount = \$0.00 Total = \$1,795.50 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$897.75 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$897.75		
Invoice# 040755 for Purchase Order# 003286 \$1,164.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 90296573 Purchase fuel for the airport 300.00@ \$3.8800 Each Net Amount = \$1,164.00 Tax Amount = \$0.00 Total = \$1,164.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,164.00		
HAVERKAMP ANDREW G	11000 1968	\$18.56
Invoice# 041104 \$18.56 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000000805 UB CR REFUND-FINALS 000386338 1.00@ \$18.5600 Each Net Amount = \$18.56 Tax Amount = \$0.00 Total = \$18.56 501-0-0000-0311 Suspense \$18.56		
Hecker, Mark	8869	\$21.20
Invoice# 041048 \$21.20 Effective Date: 05/23/2011		

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Vendor Name	Vendor#	Total
Invoice Type: EMP Vendor Invoice# HR052311EM-REIM Weight Watchers Session Reimbursement 1.00@ \$21.2000 Each Net Amount = \$21.20 Tax Amount = \$0.00 Total = \$21.20 001-1-1053-2345 Other / Wellness Programs \$21.20		
HEIDNER REGINA	11000 1980	\$211.04
Invoice# 041116 \$211.04 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000147765 UB CR REFUND-FINALS 000228000 1.00@ \$211.0400 Each Net Amount = \$211.04 Tax Amount = \$0.00 Total = \$211.04 501-0-0000-0311 Suspense \$211.04		
Heritage Tractor Inc	8819	\$1,771.01
Invoice# 039450 for Purchase Order# 002983 \$177.58 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 6002242 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$177.5800 Each Net Amount = \$177.58 Tax Amount = \$0.00 Total = \$177.58 504-3-3210-4721 Cost of Sales / Parts \$177.58		
Invoice# 039451 for Purchase Order# 002983 \$54.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 6002203 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 504-3-3210-4721 Cost of Sales / Parts \$54.00		
Invoice# 039862 for Purchase Order# 002983 \$87.23 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 6002196 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$87.2300 Each Net Amount = \$87.23 Tax Amount = \$0.00 Total = \$87.23 504-3-3210-4721 Cost of Sales / Parts \$87.23		
Invoice# 039500 for Purchase Order# 003242 \$462.45 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 6002070 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$462.4500 Each Net Amount = \$462.45 Tax Amount = \$0.00 Total = \$462.45 504-3-3210-4721 Cost of Sales / Parts \$462.45		
Invoice# 040704 for Purchase Order# 003242 \$275.73 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 6002545 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$275.7300 Each Net Amount = \$275.73 Tax Amount = \$0.00 Total = \$275.73 504-3-3210-4721 Cost of Sales / Parts \$275.73		
Invoice# 040949 for Purchase Order# 003242 \$714.02 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 6002197 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$714.0200 Each Net Amount = \$714.02 Tax Amount = \$0.00 Total = \$714.02 504-3-3210-4721 Cost of Sales / Parts \$714.02		

City of Lawrence

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Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Hernly Associates, Inc	11663	\$695.00
Invoice# 040854 \$695.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 9979 Risk Assessment 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6610-2325 2209PN Other / Other Contractual Service \$695.00		
Hiebert, Dawn	9952	\$240.00
Invoice# 041058 \$240.00 Effective Date: 05/23/2011 Invoice Type: EMP Vendor Invoice# HR052311EM-REIM Weight Watchers Session Reimbursement 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-1-1053-2345 Other / Wellness Programs \$240.00		
Hurst Greenery	12395	\$956.00
Invoice# 040907 for Purchase Order# 001926 \$956.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 9239 Parks & Recreation - contract growing of spring 2011 annual flowers - per quote 1.00@ \$956.0000 Each Net Amount = \$956.00 Tax Amount = \$0.00 Total = \$956.00 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$956.00		
Hygienic Dry Cleaners	14880	\$452.05
Invoice# 040575 \$452.05 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 102604 Laundry/Dry Cleaning Charges April 2011 1.00@ \$452.0500 Each Net Amount = \$452.05 Tax Amount = \$0.00 Total = \$452.05 001-2-2120-2326 Other / Cleaning & Laundry \$16.00 001-2-2130-2326 Other / Cleaning & Laundry \$191.05 001-2-2141-2326 Other / Cleaning & Laundry \$209.00 001-2-2143-2326 Other / Cleaning & Laundry \$36.00		
IAFF Firepac	13253	\$113.40
Invoice# 041141 \$113.40 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 20110527 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	\$210.86
Invoice# 039915 for Purchase Order# 003161 \$109.58 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 5563018 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$109.5800 Each Net Amount = \$109.58 Tax Amount = \$0.00 Total = \$109.58 501-0-0000-0601 Water Plant \$109.58		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 040814 for Purchase Order# 003161 \$101.28 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 5565059 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$101.2800 Each Net Amount = \$101.28 Tax Amount = \$0.00 Total = \$101.28 501-0-0000-0601 Water Plant \$101.28		
IMLA	7546	\$1,025.00
Invoice# 039670 \$1,025.00 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 19702990 Membership renewal from 7/01/2011-6/30/2012 for Toni Wheeler. 1.00@ \$1025.0000 Each Net Amount = \$1,025.00 Tax Amount = \$0.00 Total = \$1,025.00 001-1-1085-2030 Educational / Conferences & Seminars \$1,025.00		
Independence, Inc.	3757	\$875.00
Invoice# 040852 \$550.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# DS051911MS Program delivery costs AHP for Juanita Pringle. 10% of cost. 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 631-6-6610-6425 3323IA Property Rehabilitation / Independence Inc Access \$550.00		
Invoice# 040904 \$325.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# DS051911MS Program delivery costs. AHP - Knowles 223 Arkansas. 10% of AHP Project. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 631-6-6610-6425 223ARK Property Rehabilitation / Independence Inc Access \$325.00		
Insituform Technologies USA Inc	9608	\$152,201.40
Invoice# 040846 for Purchase Order# 002075 \$152,201.40 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 89504 Sanitary sewer rehabilitation via Cured-in-Place pipe technology, cleaning and closed circuit television inspection. Approved by the City Commission on 11/09/2010. 1.00@ \$152201.4000 Each Net Amount = \$152,201.40 Tax Amount = \$0.00 Total = \$152,201.40 501-7-7821-6041 UT1004 Construction \$152,201.40		
Interstate Battery System of NE KS	909	\$964.45
Invoice# 040952 for Purchase Order# 003166 \$964.45 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 110070287 Batteries, all type and size for the fleet. Blanket PO through September 2011. 1.00@ \$964.4500 Each Net Amount = \$964.45 Tax Amount = \$0.00 Total = \$964.45 504-3-3210-4721 Cost of Sales / Parts \$964.45		
ISS Facility Services - Kansas City	140	\$5,537.97

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Vendor Name	Vendor#	Total
<p>Invoice# 039676 for Purchase Order# 002576 \$5,537.97 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 41321 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</p>		
JACKSON KYLIE KAY (BR)	11000 1973	\$31.04
<p>Invoice# 041109 \$31.04 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000062110 UB CR REFUND-FINALS 000212594 1.00@ \$31.0400 Each Net Amount = \$31.04 Tax Amount = \$0.00 Total = \$31.04 501-0-0000-0311 Suspense \$31.04</p>		
Jacobs, Matt Painting	14987	\$661.00
<p>Invoice# 039814 for Purchase Order# 003063 \$661.00 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# PR050511MH Outdoor Aquatic Center - Paint interior of concession stand 1.00@ \$661.0000 Each Net Amount = \$661.00 Tax Amount = \$0.00 Total = \$661.00 211-4-4180-2325 Other / Other Contractual Service \$661.00</p>		
Jacqueline Ann Lumsden	12001 655	\$86.50
<p>Invoice# 040684 \$86.50 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 2011TF0000031LF bond refund 1.00@ \$86.5000 Each Net Amount = \$86.50 Tax Amount = \$0.00 Total = \$86.50 705-0-0000-2318 Court Bonds Payable \$86.50</p>		
James Tayler Fisher	12001 653	\$47.00
<p>Invoice# 040679 \$47.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 2010CR0003576PD 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</p>		
Jani-King of Kansas City	14285	\$1,708.33
<p>Invoice# 039081 for Purchase Order# 002539 \$1,708.33 Effective Date: 04/28/2011 Invoice Type: R Vendor Invoice# KSC05110529 Restroom and shelter cleaning as specified in Bid #B08090 approved by city commission 12/30/08. Renewed for 3rd year as agreed by both parties. 1.00@ \$1708.3300 Each Net Amount = \$1,708.33 Tax Amount = \$0.00 Total = \$1,708.33 001-4-4040-2325 Other / Other Contractual Service \$166.67 001-4-4050-2325 Other / Other Contractual Service \$666.67 001-4-4060-2325 Other / Other Contractual Service \$666.67 001-4-4010-2325 Other / Other Contractual Service \$208.32</p>		
Janice Prough	15000 184	\$109.00

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Vendor Name	Vendor#	Total
<p>Invoice# 040888 \$109.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 110000983 AMB Refund - 02/07/2011 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-0-0000-3479 Ambulance Service \$109.00</p>		
Jay's Uniforms	1480	\$362.49
<p>Invoice# 039870 for Purchase Order# 001639 \$153.67 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 14944 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$153.6700 Each Net Amount = \$153.67 Tax Amount = \$0.00 Total = \$153.67 001-9-2200-4242 Apparel Allowances / Uniforms \$153.67</p> <p>Invoice# 040588 for Purchase Order# 001639 \$74.97 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 14983 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 001-9-2200-4242 Apparel Allowances / Uniforms \$74.97</p> <p>Invoice# 040596 for Purchase Order# 001639 \$13.97 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 14984 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 001-9-2200-4242 Apparel Allowances / Uniforms \$13.97</p> <p>Invoice# 040597 for Purchase Order# 001639 \$119.88 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 14985 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</p>		
Jayhawk Fire Sprinkler Co Inc	6808	\$240.00
<p>Invoice# 040716 \$240.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 11874 annual inspection of fire sprinkler system 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-1-1090-2142 Professional Services / Legal \$240.00</p>		
Jayhawk Trophy Co.	427	\$1,186.18
<p>Invoice# 039827 \$1,130.48 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 38889 plaques and gifts for out going city commissioners and new mayor 1.00@ \$1130.4800 Each Net Amount = \$1,130.48 Tax Amount = \$0.00 Total = \$1,130.48 001-1-1010-4001 Supplies / Office Supplies \$1,130.48</p> <p>Invoice# 039829 \$45.20 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 39031 nameplates for new city commissioners 1.00@ \$45.2000 Each Net Amount = \$45.20 Tax Amount = \$0.00 Total = \$45.20 001-1-1010-4001 Supplies / Office Supplies \$45.20</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 040530 \$5.25 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 39065 Uniform Name Tag 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 001-2-2120-4242 Apparel Allowances / Uniforms \$5.25</p> <p>Invoice# 040531 \$5.25 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 38937 Uniform Name Tag 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 001-2-2120-4242 Apparel Allowances / Uniforms \$5.25</p>		
JEROME COURTNEY C	11000 1959	\$331.66
<p>Invoice# 041063 \$331.66 Effective Date: 05/16/2011 Invoice Type: B Vendor Invoice# 000009610 UB CR REFUND-FINALS 000402022 1.00@ \$331.6600 Each Net Amount = \$331.66 Tax Amount = \$0.00 Total = \$331.66 501-0-0000-0311 Suspense \$331.66</p>		
Jesus Zuniga	13000 259	\$100.00
<p>Invoice# 040761 \$100.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 729630-ZUNI Refund-Carnegie Bldg Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00</p>		
Jill LaPoint	15000 180	\$109.00
<p>Invoice# 040884 \$109.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 110000557 AMB Refund - 01/24/2011 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-0-0000-3479 Ambulance Service \$109.00</p>		
Johnson Group LLC, The	25126	\$880.00
<p>Invoice# 039486 for Purchase Order# 002827 \$880.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 11002 Platting of parcel #111-02-0-20-01-003.00-0 for the 19th & Kasold water tower. 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 501-7-7110-2147 Professional Services / Other \$880.00</p>		
Jordan Taylor	13000 264	\$75.00
<p>Invoice# 040934 \$75.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# PR051811JG-TAYL Refund-Lifeguard Training 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
Joseph McLaughlin	15000 187	\$440.72
Invoice# 040891 \$440.72 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 110000672 AMB Refund - 01/28/2011 1.00@ \$440.7200 Each Net Amount = \$440.72 Tax Amount = \$0.00 Total = \$440.72 001-0-0000-3479 Ambulance Service \$440.72		
Joseph Zahner	12001 658	\$153.00
Invoice# 040687 \$153.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 2010CR0002885PD bond refund 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 705-0-0000-2318 Court Bonds Payable \$153.00		
JP Morgan Chase Bank	14943	\$68,601.89
Invoice# 040959 \$68,601.89 Effective Date: 05/20/2011 Invoice Type: P Vendor Invoice# 40017-0511-W3 Insurance Funding Close 05/19/2011 1.00@ \$68601.8900 Each Net Amount = \$68,601.89 Tax Amount = \$0.00 Total = \$68,601.89 522-1-1055-1225 Health Insurance \$68,601.89		
Justin R Petty	12001 657	\$150.00
Invoice# 040686 \$150.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 2011CR0000821PD bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
JW Contractors	4674	\$3,839.00
Invoice# 039907 for Purchase Order# 003257 \$3,839.00 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 14422 Boring and pad installation for Indiana lighting 1.00@ \$3839.0000 Each Net Amount = \$3,839.00 Tax Amount = \$0.00 Total = \$3,839.00 001-3-3060-2325 Other / Other Contractual Service \$3,839.00		
K & W Underground Inc	24192	\$34,395.70
Invoice# 040625 for Purchase Order# 001842 \$34,395.70 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# KW6484 construction works for 6th street ITS project. Bid from K & W was approved by CC on September 21, 2010 1.00@ \$34395.7000 Each Net Amount = \$34,395.70 Tax Amount = \$0.00 Total = \$34,395.70 400-3-3000-6041 PW0823 Construction \$34,395.70		
K's Tire Service, Inc	11280	\$2,279.35

Invoice# 039265 for Purchase Order# 002885 \$149.85
Effective Date: 05/03/2011

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Open Item Listing (Date: 05/24/2011)

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Due Date = 05/24/2011

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 3135 Tires, all types and sizes for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$149.8500 Each Net Amount = \$149.85 Tax Amount = \$0.00 Total = \$149.85 504-3-3210-4721 Cost of Sales / Parts \$149.85</p> <p>Invoice# 039414 for Purchase Order# 003127 \$757.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 3148 Tires, all types and sizes for the fleet. Blanket PO through August 2011. 1.00@ \$757.0000 Each Net Amount = \$757.00 Tax Amount = \$0.00 Total = \$757.00 504-3-3210-4721 Cost of Sales / Parts \$757.00</p> <p>Invoice# 039986 for Purchase Order# 003261 \$501.00 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 3161 Tires, all types and sizes. Blanket PO through July 2011. 1.00@ \$501.0000 Each Net Amount = \$501.00 Tax Amount = \$0.00 Total = \$501.00 504-3-3210-4721 Cost of Sales / Parts \$501.00</p> <p>Invoice# 039987 for Purchase Order# 003261 \$871.50 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 3169 Tires, all types and sizes. Blanket PO through July 2011. 1.00@ \$871.5000 Each Net Amount = \$871.50 Tax Amount = \$0.00 Total = \$871.50 504-3-3210-4721 Cost of Sales / Parts \$871.50</p>		
KA-Comm Inc	14278	\$14,080.00
<p>Invoice# 040617 for Purchase Order# 002962 \$14,080.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 96175 Radian S2 Lightbar per Quotation # 2011-0317LPD1 8.00@ \$1760.0000 Each Net Amount = \$14,080.00 Tax Amount = \$0.00 Total = \$14,080.00 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$14,080.00</p>		
Kansas City Freightliner Sales Inc	3891	\$168.64
<p>Invoice# 039994 for Purchase Order# 002713 \$168.64 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 1261740 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$168.6400 Each Net Amount = \$168.64 Tax Amount = \$0.00 Total = \$168.64 504-3-3210-4721 Cost of Sales / Parts \$168.64</p>		
Kansas Manufacturing Company	10455	\$380.00
<p>Invoice# 039916 for Purchase Order# 002470 \$380.00 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 0506111 Blanket purchase order for manufacturing of repair parts throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 501-7-7220-2531 R & M / Machinery & Equipment \$380.00</p>		
Kansas One-Call	14257	\$734.40

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Vendor Name	Vendor#	Total
<p>Invoice# 039437 for Purchase Order# 002518 \$734.40 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 1040306 Blanket purchase order for Kansas One-Call locate ticket fees. Purchases not to exceed PO total. 1.00@ \$734.4000 Each Net Amount = \$734.40 Tax Amount = \$0.00 Total = \$734.40 501-7-7100-2325 Other / Other Contractual Service \$734.40</p>		
Kansas Police & Fire Retirement	1544	\$164,929.96
<p>Invoice# 041145 \$164,245.25 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$164245.2500 Each Net Amount = \$164,245.25 Tax Amount = \$0.00 Total = \$164,245.25 701-0-0000-2117 KPF \$164,245.25</p> <p>Invoice# 041146 \$628.51 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$628.5100 Each Net Amount = \$628.51 Tax Amount = \$0.00 Total = \$628.51 701-0-0000-2117 KPF \$628.51</p> <p>Invoice# 041148 \$56.20 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$56.2000 Each Net Amount = \$56.20 Tax Amount = \$0.00 Total = \$56.20 701-0-0000-2213 Insurance \$56.20</p>		
Kansas Public Employees Retirement System	1231	\$107,201.57
<p>Invoice# 041144 \$106,754.37 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$106754.3700 Each Net Amount = \$106,754.37 Tax Amount = \$0.00 Total = \$106,754.37 701-0-0000-2116 KPERS \$106,754.37</p> <p>Invoice# 041147 \$447.20 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$447.2000 Each Net Amount = \$447.20 Tax Amount = \$0.00 Total = \$447.20 701-0-0000-2213 Insurance \$447.20</p>		
Kansas Public Radio	12566	\$384.75
<p>Invoice# 040914 \$384.75 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 117805 Earth Day Event radio commercials 1.00@ \$384.7500 Each Net Amount = \$384.75 Tax Amount = \$0.00 Total = \$384.75 502-3-3530-2042 EDAY11 Public Relations / Advertising \$384.75</p>		
Kansas River Water Assu. Dis.1	1724	\$1,970.16

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Vendor Name	Vendor#	Total
Invoice# 039428 for Purchase Order# 002510 \$1,970.16 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 201169 Water District operating and contractual budget for January 2011 - December 2011. 1.00@ \$1970.1600 Each Net Amount = \$1,970.16 Tax Amount = \$0.00 Total = \$1,970.16 501-7-7220-2031 Educational / Dues & Subscriptions \$1,970.16		
Kansas State Bank	11130	\$624.47
Invoice# 040743 \$624.47 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 3339586-0611 Copier Rental-Acct 3339586 1.00@ \$624.4700 Each Net Amount = \$624.47 Tax Amount = \$0.00 Total = \$624.47 001-1-1065-2130 Service Contracts / Office Equip \$624.47		
Kansas Withholding Tax	1238	\$75,444.19
Invoice# 041161 \$75,293.74 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$75293.7400 Each Net Amount = \$75,293.74 Tax Amount = \$0.00 Total = \$75,293.74 701-0-0000-2219 Kansas Withholding \$75,293.74		
Invoice# 041162 \$150.45 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$150.4500 Each Net Amount = \$150.45 Tax Amount = \$0.00 Total = \$150.45 701-0-0000-2219 Kansas Withholding \$150.45		
Kaw Valley Electric Coop. Inc	1500	\$10,218.26
Invoice# 041093 \$10,218.26 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 3308005201-0411 Utilities-Acct 3308005201 April 2011 Charges 1.00@ \$10218.2600 Each Net Amount = \$10,218.26 Tax Amount = \$0.00 Total = \$10,218.26 501-7-7210-2430 Utilities / Electric \$10,218.26		
Key Equipment & Supply Co. Inc	554	\$1,534.60
Invoice# 040723 for Purchase Order# 002847 \$1,239.15 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 215955 Ware Items - Brooms & Sweeper Parts 1.00@ \$1239.1500 Each Net Amount = \$1,239.15 Tax Amount = \$0.00 Total = \$1,239.15 001-3-3000-2531 R & M / Machinery & Equipment \$1,239.15		
Invoice# 039988 for Purchase Order# 003102 \$154.04 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 215813 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$154.0400 Each Net Amount = \$154.04 Tax Amount = \$0.00 Total = \$154.04 504-3-3210-4721 Cost of Sales / Parts \$154.04		

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Vendor Name	Vendor#	Total
Invoice# 040709 for Purchase Order# 003102 \$141.41 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 215922 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$141.4100 Each Net Amount = \$141.41 Tax Amount = \$0.00 Total = \$141.41 504-3-3210-4721 Cost of Sales / Parts \$141.41		
Kim Booth	15000 179	\$403.58
Invoice# 040883 \$403.58 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 110000913 MB Refund - 02/04/2011 William Booth 1.00@ \$403.5800 Each Net Amount = \$403.58 Tax Amount = \$0.00 Total = \$403.58 001-0-0000-3479 Ambulance Service \$403.58		
KINDRED CARE LLC	11000 1962	\$9.93
Invoice# 041098 \$9.93 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000034990 UB CR REFUND-FINALS 000346644 1.00@ \$9.9300 Each Net Amount = \$9.93 Tax Amount = \$0.00 Total = \$9.93 501-0-0000-0311 Suspense \$9.93		
Knology	759	\$1,500.06
Invoice# 040995 \$1,500.06 Effective Date: 05/21/2011 Invoice Type: R Vendor Invoice# 02314102-0511 Monthly fiber lease charges per contract for Clinton Water Treatment Plant; Acct 02314102, May 2011 Charges 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		
Kurtz, Thomas C	14688	\$200.00
Invoice# 040001 \$200.00 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# PR040511DP-2011 Brown Bag Concert - 6/16/11 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Laird Noller Motors Inc	438	\$708.72
Invoice# 039263 for Purchase Order# 003201 \$4.26 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5022264 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$4.2600 Each Net Amount = \$4.26 Tax Amount = \$0.00 Total = \$4.26 504-3-3210-4721 Cost of Sales / Parts \$4.26		
Invoice# 039264 for Purchase Order# 003201 \$19.68 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 5022271 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$19.6800 Each Net Amount = \$19.68 Tax Amount = \$0.00 Total = \$19.68 504-3-3210-4721 Cost of Sales / Parts \$19.68		

City of Lawrence

Open Item Listing (Date: 05/24/2011)

Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 039389 for Purchase Order# 003201 \$6.56 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 5022281 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$6.5600 Each Net Amount = \$6.56 Tax Amount = \$0.00 Total = \$6.56 504-3-3210-4721 Cost of Sales / Parts \$6.56		
Invoice# 039390 for Purchase Order# 003201 \$33.11 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 5022289 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$33.1100 Each Net Amount = \$33.11 Tax Amount = \$0.00 Total = \$33.11 504-3-3210-4721 Cost of Sales / Parts \$33.11		
Invoice# 039391 for Purchase Order# 003201 \$161.96 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 5022288 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$161.9600 Each Net Amount = \$161.96 Tax Amount = \$0.00 Total = \$161.96 504-3-3210-4721 Cost of Sales / Parts \$161.96		
Invoice# 039392 for Purchase Order# 003201 \$-30.81 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 5022299 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$-30.8100 Each Net Amount = \$-30.81 Tax Amount = \$0.00 Total = \$-30.81 504-3-3210-4721 Cost of Sales / Parts \$-30.81		
Invoice# 039395 for Purchase Order# 003201 \$48.04 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 5022306 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$48.0400 Each Net Amount = \$48.04 Tax Amount = \$0.00 Total = \$48.04 504-3-3210-4721 Cost of Sales / Parts \$48.04		
Invoice# 039432 for Purchase Order# 003201 \$56.37 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 5022278 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$56.3700 Each Net Amount = \$56.37 Tax Amount = \$0.00 Total = \$56.37 504-3-3210-4721 Cost of Sales / Parts \$56.37		
Invoice# 039495 for Purchase Order# 003201 \$9.38 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 5022277 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$9.3800 Each Net Amount = \$9.38 Tax Amount = \$0.00 Total = \$9.38 504-3-3210-4721 Cost of Sales / Parts \$9.38		
Invoice# 039684 for Purchase Order# 003201 \$60.44 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 5022367 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$60.4400 Each Net Amount = \$60.44 Tax Amount = \$0.00 Total = \$60.44 504-3-3210-4721 Cost of Sales / Parts \$60.44		

City of Lawrence

Open Item Listing (Date: 05/24/2011)

Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 039688 for Purchase Order# 003201 \$72.90 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 5022381 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$72.9000 Each Net Amount = \$72.90 Tax Amount = \$0.00 Total = \$72.90 504-3-3210-4721 Cost of Sales / Parts \$72.90</p>		
<p>Invoice# 039689 for Purchase Order# 003201 \$44.42 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 5022372 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$44.4200 Each Net Amount = \$44.42 Tax Amount = \$0.00 Total = \$44.42 504-3-3210-4721 Cost of Sales / Parts \$44.42</p>		
<p>Invoice# 039786 for Purchase Order# 003201 \$43.08 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 5022292 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$43.0800 Each Net Amount = \$43.08 Tax Amount = \$0.00 Total = \$43.08 504-3-3210-4721 Cost of Sales / Parts \$43.08</p>		
<p>Invoice# 039866 for Purchase Order# 003201 \$43.08 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 5022293 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$43.0800 Each Net Amount = \$43.08 Tax Amount = \$0.00 Total = \$43.08 504-3-3210-4721 Cost of Sales / Parts \$43.08</p>		
<p>Invoice# 040598 for Purchase Order# 003201 \$40.73 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 5022451 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$40.7300 Each Net Amount = \$40.73 Tax Amount = \$0.00 Total = \$40.73 504-3-3210-4721 Cost of Sales / Parts \$40.73</p>		
<p>Invoice# 040706 for Purchase Order# 003201 \$95.52 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 5022517 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$95.5200 Each Net Amount = \$95.52 Tax Amount = \$0.00 Total = \$95.52 504-3-3210-4721 Cost of Sales / Parts \$95.52</p>		
LAK Reporting Inc	25188	\$385.45
<p>Invoice# 039503 \$385.45 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 32882 Transcript of deposition on Frederick Case No. 10CV165, per Jerry Cooley 5/05/11. 1.00@ \$385.4500 Each Net Amount = \$385.45 Tax Amount = \$0.00 Total = \$385.45 001-1-1080-2142 Professional Services / Legal \$385.45</p>		
Lawrence Anaesthesia PA	1137	\$565.50
<p>Invoice# 041126 \$565.50 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# MASS05032011 Risk Mgmt 1.00@ \$565.5000 Each Net Amount = \$565.50 Tax Amount = \$0.00 Total = \$565.50 219-1-1054-2621 1UT016 Workers Compensation / Medical</p>		

City of Lawrence

Open Item Listing (Date: 05/24/2011)

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Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Lawrence Chamber of Commerce	1498	\$16,625.00

Invoice# 040739 \$16,625.00

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# CI060111EM-0611

2011 Allocation-June 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00

001-1-1065-2352 Other / Economic Development \$16,625.00

Lawrence City Band Inc	5261	\$6,000.00
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Invoice# 040773 \$6,000.00

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# PR051811ES

Partial payment for City Band concerts in the park starting May 25th. 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00

216-4-4600-2822 Band Concerts \$6,000.00

Lawrence Coffee Service	11190	\$675.06
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Invoice# 039304 for Purchase Order# 003059 \$56.50

Effective Date: 05/01/2011

Invoice Type: R

Vendor Invoice# 30240

Coffee for City Hall 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50

001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$56.50

Invoice# 039508 \$81.00

Effective Date: 05/06/2011

Invoice Type: R

Vendor Invoice# 30232

Coffee and Coffee Supplies 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00

001-1-1053-4001 Supplies / Office Supplies \$81.00

Invoice# 039653 \$125.00

Effective Date: 05/06/2011

Invoice Type: R

Vendor Invoice# 30254

coffee service/WWTP & Maintenance 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

501-7-7100-4001 Supplies / Office Supplies \$125.00

Invoice# 039812 for Purchase Order# 002605 \$37.20

Effective Date: 05/10/2011

Invoice Type: R

Vendor Invoice# 30246

Blanket PO for breakroom supplies at Holcom and the Community Building 1.00@ \$37.2000 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20

211-4-4105-2325 Other / Other Contractual Service \$37.20

Blanket PO for breakroom supplies for Admin Office 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00

Invoice# 039831 \$38.00

Effective Date: 05/11/2011

Invoice Type: R

Vendor Invoice# 30241

coffee and creamer 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00

001-1-1020-4001 Supplies / Office Supplies \$38.00

City of Lawrence

Open Item Listing (Date: 05/24/2011)

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Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 039871 for Purchase Order# 002533 \$262.36 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 30072 Coffee and Breakroom supplies for 8 Fire/Medical locations for first 6 months of 2011 1.00@ \$262.3600 Each Net Amount = \$262.36 Tax Amount = \$0.00 Total = \$262.36 001-2-2200-2325 Other / Other Contractual Service \$262.36		
Invoice# 040910 \$75.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 30239 Coffee service 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1034-4001 Supplies / Office Supplies \$75.00		
Lawrence Hose & Hydraulic Supply	10143	\$135.68
Invoice# 039687 for Purchase Order# 002981 \$16.40 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 21688 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$16.4000 Each Net Amount = \$16.40 Tax Amount = \$0.00 Total = \$16.40 504-3-3210-4721 Cost of Sales / Parts \$16.40		
Invoice# 039995 for Purchase Order# 002981 \$10.14 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 21689 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$10.1400 Each Net Amount = \$10.14 Tax Amount = \$0.00 Total = \$10.14 504-3-3210-4721 Cost of Sales / Parts \$10.14		
Invoice# 040602 for Purchase Order# 002981 \$73.96 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 21717 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$73.9600 Each Net Amount = \$73.96 Tax Amount = \$0.00 Total = \$73.96 504-3-3210-4721 Cost of Sales / Parts \$73.96		
Invoice# 040607 for Purchase Order# 002981 \$35.18 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 21697 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$35.1800 Each Net Amount = \$35.18 Tax Amount = \$0.00 Total = \$35.18 504-3-3210-4721 Cost of Sales / Parts \$35.18		
Lawrence Humane Society, Inc.	619	\$21,360.00
Invoice# 040735 \$21,360.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# CI060111CT-0611 2011 Allocations-June 1.00@ \$21360.0000 Each Net Amount = \$21,360.00 Tax Amount = \$0.00 Total = \$21,360.00 001-1-1065-2820 Lawrence Humane Society \$21,360.00		
Lawrence Journal World	1247	\$3,161.16

City of Lawrence

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Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 039948 \$198.10 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 10011350-043011 PD Ad in LJWorld for Police Officer Recruitment 1.00@ \$198.1000 Each Net Amount = \$198.10 Tax Amount = \$0.00 Total = \$198.10 001-1-1053-2122 Printing & Publications / Other Advertising \$198.10		
Invoice# 040000 \$776.06 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 10011350-051211 LJWorld Advertising 1.00@ \$776.0600 Each Net Amount = \$776.06 Tax Amount = \$0.00 Total = \$776.06 001-1-1053-2122 Printing & Publications / Other Advertising \$776.06		
Invoice# 040917 \$1,030.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 10004266-043011 Public notice 1.00@ \$1030.0000 Each Net Amount = \$1,030.00 Tax Amount = \$0.00 Total = \$1,030.00 631-6-6410-2122 Printing & Publications / Other Advertising \$1,030.00		
Invoice# 040928 \$260.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 10004264-043011 household hazardous waste ads 2.00@ \$130.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 502-3-3530-2042 HHW11 Public Relations / Advertising \$260.00		
Invoice# 040929 \$897.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 10004271-043011 Earth Day events ads 4.00@ \$224.2500 Each Net Amount = \$897.00 Tax Amount = \$0.00 Total = \$897.00 502-3-3530-2042 EDAY11 Public Relations / Advertising \$897.00		
Lawrence Landscape Inc	1742	\$306.15
Invoice# 039917 for Purchase Order# 002474 \$39.55 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 150157 Property dress-up after water main installations/leak repairs. 1.00@ \$39.5500 Each Net Amount = \$39.55 Tax Amount = \$0.00 Total = \$39.55 501-7-7610-2325 Other / Other Contractual Service \$39.55		
Invoice# 040797 \$266.60 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 148623 Sprinkler work at Station 2 1.00@ \$266.6000 Each Net Amount = \$266.60 Tax Amount = \$0.00 Total = \$266.60 001-2-2200-2536 R & M / Building Repairs \$266.60		
Lawrence Police Officers Assoc	1235	\$1,574.40
Invoice# 041155 \$1,574.40 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$1574.4000 Each Net Amount = \$1,574.40 Tax Amount = \$0.00 Total = \$1,574.40 701-0-0000-2214 Employee Dues \$1,574.40		
Lawrence Surgery Center	10474	\$10,262.00

Invoice# 041129 \$10,262.00
Effective Date: 05/19/2011

City of Lawrence

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Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# MASS05032011 Risk Mgmt 1.00@ \$10262.0000 Each Net Amount = \$10,262.00 Tax Amount = \$0.00 Total = \$10,262.00 219-1-1054-2621 1UT016 Workers Compensation / Medical Expenses \$10,262.00		
Lawson Products Inc	1686	\$271.14
Invoice# 039867 for Purchase Order# 002748 \$233.16 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 0427696 Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Consumables 1.00@ \$192.6600 Each Net Amount = \$192.66 Tax Amount = \$0.00 Total = \$192.66 504-3-3210-4033 Supplies / Other Consumable Supplies \$192.66 Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Inventory 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 504-3-3210-4721 Cost of Sales / Parts \$40.50		
Invoice# 040609 for Purchase Order# 002748 \$37.98 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 0432516 Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Consumables 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$37.98 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		
LEMONS TIFFANY M	11000 1969	\$7.42
Invoice# 041105 \$7.42 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000029225 UB CR REFUND-FINALS 000398986 1.00@ \$7.4200 Each Net Amount = \$7.42 Tax Amount = \$0.00 Total = \$7.42 501-0-0000-0311 Suspense \$7.42		
LENON TAYLOR	11000 1967	\$13.65
Invoice# 041103 \$13.65 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000018365 UB CR REFUND-FINALS 000365820 1.00@ \$13.6500 Each Net Amount = \$13.65 Tax Amount = \$0.00 Total = \$13.65 501-0-0000-0311 Suspense \$13.65		
Lexisnexis	12969	\$50.00
Invoice# 040519 for Purchase Order# 001361 \$50.00 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 121323420110430 Background Search Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-9-2130-2363 Other / Investigation \$50.00		
Local 1596	1255	\$2,761.50

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 041150 \$2,735.20

Effective Date: 05/27/2011

Invoice Type: R

Vendor Invoice# 20110527

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# 041152 \$26.30

Effective Date: 05/27/2011

Invoice Type: R

Vendor Invoice# 20110527

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

Logic Inc	7984	\$1,372.60
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Invoice# 039911 for Purchase Order# 003159 \$464.62

Effective Date: 05/11/2011

Invoice Type: R

Vendor Invoice# INV68535

Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$464.6200 Each Net Amount = \$464.62 Tax Amount = \$0.00 Total = \$464.62

501-0-0000-0601 Water Plant \$464.62

Invoice# 039912 for Purchase Order# 003159 \$108.30

Effective Date: 05/11/2011

Invoice Type: R

Vendor Invoice# INV68536

Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$108.3000 Each Net Amount = \$108.30 Tax Amount = \$0.00 Total = \$108.30

501-0-0000-0601 Water Plant \$108.30

Invoice# 039913 for Purchase Order# 003159 \$642.88

Effective Date: 05/11/2011

Invoice Type: R

Vendor Invoice# INV68533

Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$642.8800 Each Net Amount = \$642.88 Tax Amount = \$0.00 Total = \$642.88

501-0-0000-0601 Water Plant \$642.88

Invoice# 039914 for Purchase Order# 003159 \$156.80

Effective Date: 05/11/2011

Invoice Type: R

Vendor Invoice# INV68534

Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$156.8000 Each Net Amount = \$156.80 Tax Amount = \$0.00 Total = \$156.80

501-0-0000-0601 Water Plant \$156.80

Lois Mead	12001 645	\$129.00
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Invoice# 040670 \$129.00

Effective Date: 05/16/2011

Invoice Type: R

Vendor Invoice# 2005TR0012422MS

bond refund 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00

705-0-0000-2318 Court Bonds Payable \$129.00

Loma Vista Nursery	5600	\$636.20
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Invoice# 040908 for Purchase Order# 002019 \$405.00

Effective Date: 05/19/2011

Invoice Type: R

Vendor Invoice# SI178260

Parks & Recreation - Fall tree and shrub order - per quotes (includes Delivery) 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00

001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$405.00

Invoice# 040909 for Purchase Order# 002019 \$231.20

City of Lawrence

Open Item Listing (Date: 05/24/2011)

Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# SI178276 Parks & Recreation - Fall tree and shrub order - per quotes (includes Delivery) 1.00@ \$231.2000 Each Net Amount = \$231.20 Tax Amount = \$0.00 Total = \$231.20 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$231.20</p>		
LPFF PAC Fund	14957	\$54.50
<p>Invoice# 041151 \$54.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 20110527 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</p> <p>Invoice# 041153 \$0.50 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 20110527 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</p>		
Lynn Electric, Inc	701	\$137.50
<p>Invoice# 040532 \$137.50 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 7470445 FM1 After hours call_Found they lost Phase B power from Westar. 1.00@ \$137.5000 Each Net Amount = \$137.50 Tax Amount = \$0.00 Total = \$137.50 001-3-3040-2531 FM111 R & M / Machinery & Equipment \$137.50</p>		
Madden Rental	13920	\$887.00
<p>Invoice# 039890 for Purchase Order# 002427 \$683.00 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 229719 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA. 1.00@ \$683.0000 Each Net Amount = \$683.00 Tax Amount = \$0.00 Total = \$683.00 211-4-4100-2325 Other / Other Contractual Service \$277.00 001-4-4045-2325 Other / Other Contractual Service \$348.00 216-4-4600-2325 Other / Other Contractual Service \$58.00</p> <p>Invoice# 039892 \$204.00 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 229720 Port-a-john rental 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 211-4-4100-2325 Other / Other Contractual Service \$204.00</p>		
Mara Rocha	15000 185	\$89.84
<p>Invoice# 040889 \$89.84 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 110000674 AMB Refund - 01/28/2011 1.00@ \$89.8400 Each Net Amount = \$89.84 Tax Amount = \$0.00 Total = \$89.84 001-0-0000-3479 Ambulance Service \$89.84</p>		

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 040877 \$251.33 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 090006276 AMB Refund - 09/03/2009 1.00@ \$251.3300 Each Net Amount = \$251.33 Tax Amount = \$0.00 Total = \$251.33 001-0-0000-3479 Ambulance Service \$251.33</p>		
Martha Barr	15000 181	\$505.52
<p>Invoice# 040885 \$505.52 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 100009129 AMB Refund - 11/29/2010 1.00@ \$505.5200 Each Net Amount = \$505.52 Tax Amount = \$0.00 Total = \$505.52 001-0-0000-3479 Ambulance Service \$505.52</p>		
Mary Ross	15000 182	\$68.32
<p>Invoice# 040886 \$68.32 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 110000012 AMB Refund - 01/01/2011 1.00@ \$68.3200 Each Net Amount = \$68.32 Tax Amount = \$0.00 Total = \$68.32 001-0-0000-3479 Ambulance Service \$68.32</p>		
Massey , Mitchell	25213	\$1,013.70
<p>Invoice# 040902 \$1,013.70 Effective Date: 05/19/2011 Invoice Type: EMP Vendor Invoice# RM051911MB-TTD TTD for PP 5/08/2011 to 5/21/2011 1.00@ \$1013.7000 Each Net Amount = \$1,013.70 Tax Amount = \$0.00 Total = \$1,013.70 501-7-7310-1321 1UT016 TTD/TPD Benefits \$1,013.70</p>		
Matheson	25051	\$1,164.80
<p>Invoice# 039826 for Purchase Order# 002553 \$139.50 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 50070627 BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 139.50@ \$1.0000 Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$139.50</p>		
<p>Invoice# 039828 for Purchase Order# 002553 \$185.38 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 02427771 BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 185.38@ \$1.0000 Each Net Amount = \$185.38 Tax Amount = \$0.00 Total = \$185.38 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$185.38</p>		
<p>Invoice# 039830 for Purchase Order# 002553 \$77.94 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 02427772 BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 77.94@ \$1.0000 Each Net Amount = \$77.94 Tax Amount = \$0.00 Total = \$77.94 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$77.94</p>		

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Vendor Name	Vendor#	Total
Invoice# 039834 for Purchase Order# 002553 \$62.13 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 02427817 BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 62.13@ \$1.0000 Each Net Amount = \$62.13 Tax Amount = \$0.00 Total = \$62.13 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$62.13		
Invoice# 039838 for Purchase Order# 002553 \$699.85 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 02446737 BLANKET PO FOR WELDING SUPPLIES, GASES, JAN-JUNE, 2011 699.85@ \$1.0000 Each Net Amount = \$699.85 Tax Amount = \$0.00 Total = \$699.85 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$699.85		
Matthew C Rochelle	12001 650	\$47.00
Invoice# 040675 \$47.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2011CR0000042PD 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		
MGI Promotions	12718	\$447.85
Invoice# 039868 \$447.85 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 74804 Recruit Class T-Shirts 1.00@ \$447.8500 Each Net Amount = \$447.85 Tax Amount = \$0.00 Total = \$447.85 001-2-2200-4242 Apparel Allowances / Uniforms \$447.85		
MHC Kenworth Olathe	10547	\$1,110.67
Invoice# 039686 for Purchase Order# 002979 \$419.68 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# T21560307285 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$419.6800 Each Net Amount = \$419.68 Tax Amount = \$0.00 Total = \$419.68 504-3-3210-4721 Cost of Sales / Parts \$419.68		
Invoice# 039860 for Purchase Order# 002979 \$20.78 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# T21560307476 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$20.7800 Each Net Amount = \$20.78 Tax Amount = \$0.00 Total = \$20.78 504-3-3210-4721 Cost of Sales / Parts \$20.78		
Invoice# 040601 for Purchase Order# 002979 \$323.76 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# T21560307738 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$323.7600 Each Net Amount = \$323.76 Tax Amount = \$0.00 Total = \$323.76 504-3-3210-4721 Cost of Sales / Parts \$323.76		

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Vendor Name	Vendor#	Total
<p>Invoice# 039985 for Purchase Order# 003264 \$918.57 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# T21560307118 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$918.5700 Each Net Amount = \$918.57 Tax Amount = \$0.00 Total = \$918.57 504-3-3210-4721 Cost of Sales / Parts \$918.57</p> <p>Invoice# 040732 for Purchase Order# 003264 \$-572.12 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# M21560034489 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$-572.1200 Each Net Amount = \$-572.12 Tax Amount = \$0.00 Total = \$-572.12 504-3-3210-4721 Cost of Sales / Parts \$-572.12</p>		
Microtech Computers	542	\$1,286.00
<p>Invoice# 039461 for Purchase Order# 003150 \$1,286.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# SI10016071 Parts to upgrade GIS Server, upgrading hard-drives and controller (Per Quote# SQ-1017526) 1.00@ \$1286.0000 Each Net Amount = \$1,286.00 Tax Amount = \$0.00 Total = \$1,286.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$1,286.00</p>		
Mid America Valve & Equip Co	12515	\$4,216.40
<p>Invoice# 039790 for Purchase Order# 003147 \$4,216.40 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 111270 14" Pratt Flanged Butterfly Valves with Hand wheel Operator 2.00@ \$1725.0000 Each Net Amount = \$3,450.00 Tax Amount = \$0.00 Total = \$3,450.00 501-7-7220-2531 R & M / Machinery & Equipment \$3,450.00 8" Pratt Flanged Butterfly Valve with Hand Wheel Operator. 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 501-7-7220-2531 R & M / Machinery & Equipment \$695.00 estimated freight 1.00@ \$71.4000 Each Net Amount = \$71.40 Tax Amount = \$0.00 Total = \$71.40 501-7-7220-2531 R & M / Machinery & Equipment \$71.40</p>		
Midway Ford Truck Center KC	7464	\$713.94
<p>Invoice# 039859 for Purchase Order# 003205 \$182.08 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# X10013517701 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$182.0800 Each Net Amount = \$182.08 Tax Amount = \$0.00 Total = \$182.08 504-3-3210-4721 Cost of Sales / Parts \$182.08</p> <p>Invoice# 040705 for Purchase Order# 003205 \$531.86 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# X10013923901 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$531.8600 Each Net Amount = \$531.86 Tax Amount = \$0.00 Total = \$531.86 504-3-3210-4721 Cost of Sales / Parts \$531.86</p>		
Midwest Concrete Materials	14855	\$10,860.38

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Vendor Name	Vendor#	Total
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Invoice# 040873 for Purchase Order# 003143 \$201.00

Effective Date: 05/19/2011

Invoice Type: R

Vendor Invoice# 177587

Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$201.0000 Each Net Amount = \$201.00 Tax

Amount = \$0.00 Total = \$201.00

501-7-7610-4026 Supplies / Distribution Supplies \$201.00

Invoice# 040874 for Purchase Order# 003143 \$234.00

Effective Date: 05/19/2011

Invoice Type: R

Vendor Invoice# 177618

Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax

Amount = \$0.00 Total = \$234.00

501-7-7610-4026 Supplies / Distribution Supplies \$234.00

Invoice# 040876 for Purchase Order# 003143 \$186.50

Effective Date: 05/19/2011

Invoice Type: R

Vendor Invoice# 177588

Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$186.5000 Each Net Amount = \$186.50 Tax

Amount = \$0.00 Total = \$186.50

501-7-7610-4026 Supplies / Distribution Supplies \$186.50

Invoice# 041041 for Purchase Order# 003143 \$379.50

Effective Date: 05/23/2011

Invoice Type: R

Vendor Invoice# 177707

Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$379.5000 Each Net Amount = \$379.50 Tax

Amount = \$0.00 Total = \$379.50

501-7-7610-4026 Supplies / Distribution Supplies \$379.50

Invoice# 039755 for Purchase Order# 003144 \$515.00

Effective Date: 05/10/2011

Invoice Type: R

Vendor Invoice# 176737

Blanket PO for concrete materials through Oct. 2011 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00

001-3-3000-4501 Construction Materials / Concrete & Masonry \$515.00

Invoice# 039756 for Purchase Order# 003144 \$836.25

Effective Date: 05/10/2011

Invoice Type: R

Vendor Invoice# 176670

Blanket PO for concrete materials through Oct. 2011 1.00@ \$836.2500 Each Net Amount = \$836.25 Tax Amount = \$0.00 Total = \$836.25

001-3-3000-4501 Construction Materials / Concrete & Masonry \$836.25

Invoice# 040593 for Purchase Order# 003144 \$649.25

Effective Date: 05/16/2011

Invoice Type: R

Vendor Invoice# 177094

Blanket PO for concrete materials through Oct. 2011 1.00@ \$649.2500 Each Net Amount = \$649.25 Tax Amount = \$0.00 Total = \$649.25

001-3-3000-4501 Construction Materials / Concrete & Masonry \$649.25

Invoice# 040894 for Purchase Order# 003144 \$515.00

Effective Date: 05/19/2011

Invoice Type: R

Vendor Invoice# 177585

Blanket PO for concrete materials through Oct. 2011 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00

001-3-3000-4501 Construction Materials / Concrete & Masonry \$515.00

Invoice# 040896 for Purchase Order# 003144 \$542.88

Effective Date: 05/19/2011

Invoice Type: R

Vendor Invoice# 177586

Blanket PO for concrete materials through Oct. 2011 1.00@ \$542.8800 Each Net Amount = \$542.88 Tax Amount = \$0.00 Total = \$542.88

001-3-3000-4501 Construction Materials / Concrete & Masonry \$542.88

Invoice# 040898 for Purchase Order# 003144 \$699.00

Effective Date: 05/19/2011

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Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# 177617		
Blanket PO for concrete materials through Oct. 2011 1.00@ \$699.0000 Each Net Amount = \$699.00 Tax Amount = \$0.00 Total = \$699.00		
001-3-3000-4501 Construction Materials / Concrete & Masonry \$699.00		
Invoice# 041029 for Purchase Order# 003144 \$951.75		
Effective Date: 05/23/2011		
Invoice Type: R		
Vendor Invoice# 178169		
Blanket PO for concrete materials through Oct. 2011 1.00@ \$951.7500 Each Net Amount = \$951.75 Tax Amount = \$0.00 Total = \$951.75		
001-3-3000-4501 Construction Materials / Concrete & Masonry \$951.75		
Invoice# 041031 for Purchase Order# 003144 \$1,078.25		
Effective Date: 05/23/2011		
Invoice Type: R		
Vendor Invoice# 177729		
Blanket PO for concrete materials through Oct. 2011 1.00@ \$1078.2500 Each Net Amount = \$1,078.25 Tax Amount = \$0.00 Total = \$1,078.25		
001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,078.25		
Invoice# 039753 for Purchase Order# 003196 \$1,260.00		
Effective Date: 05/10/2011		
Invoice Type: R		
Vendor Invoice# 176739		
Blanket PO for concrete products - Through Oct 2011 1.00@ \$1260.0000 Each Net Amount = \$1,260.00 Tax Amount = \$0.00 Total = \$1,260.00		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,260.00		
Invoice# 039754 for Purchase Order# 003196 \$379.50		
Effective Date: 05/10/2011		
Invoice Type: R		
Vendor Invoice# 176738		
Blanket PO for concrete products - Through Oct 2011 1.00@ \$379.5000 Each Net Amount = \$379.50 Tax Amount = \$0.00 Total = \$379.50		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$379.50		
Invoice# 039757 for Purchase Order# 003196 \$298.00		
Effective Date: 05/10/2011		
Invoice Type: R		
Vendor Invoice# 176615		
Blanket PO for concrete products - Through Oct 2011 1.00@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$298.00		
Invoice# 040591 for Purchase Order# 003196 \$780.50		
Effective Date: 05/16/2011		
Invoice Type: R		
Vendor Invoice# 177095		
Blanket PO for concrete products - Through Oct 2011 1.00@ \$780.5000 Each Net Amount = \$780.50 Tax Amount = \$0.00 Total = \$780.50		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$780.50		
Invoice# 040592 for Purchase Order# 003196 \$780.50		
Effective Date: 05/16/2011		
Invoice Type: R		
Vendor Invoice# 177093		
Blanket PO for concrete products - Through Oct 2011 1.00@ \$780.5000 Each Net Amount = \$780.50 Tax Amount = \$0.00 Total = \$780.50		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$780.50		
Invoice# 040897 for Purchase Order# 003196 \$378.00		
Effective Date: 05/19/2011		
Invoice Type: R		
Vendor Invoice# 177589		
Blanket PO for concrete products - Through Oct 2011 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$378.00		
Invoice# 041030 for Purchase Order# 003196 \$195.50		
Effective Date: 05/23/2011		
Invoice Type: R		
Vendor Invoice# 177708		
Blanket PO for concrete products - Through Oct 2011 1.00@ \$195.5000 Each Net Amount = \$195.50 Tax Amount = \$0.00 Total = \$195.50		
505-3-3910-4501 Construction Materials / Concrete & Masonry \$195.50		

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Vendor Name	Vendor#	Total
Midwest Distributors Company	9060	\$1,000.00
Invoice# 040775 \$1,000.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# PR051711KR Beer Check for Eagle Bend 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 506-4-4910-4703 Cost Of Sales / Beer \$1,000.00		
Midwest Doors of Kansas LLC	4669	\$118.50
Invoice# 040584 \$118.50 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 28288 Apparatus door work at Station 1 1.00@ \$118.5000 Each Net Amount = \$118.50 Tax Amount = \$0.00 Total = \$118.50 001-2-2200-2536 R & M / Building Repairs \$118.50		
Midwest Meter, Inc	10669	\$1,842.50
Invoice# 040831 for Purchase Order# 002950 \$1,842.50 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 0026311IN WD0010052 3" Turbo Badger Meter w/gaskets and SS bolts. 2.00@ \$903.0000 Each Net Amount = \$1,806.00 Tax Amount = \$0.00 Total = \$1,806.00 501-0-0000-0601 Water Plant \$1,806.00 Freight and please give a 24 hour notice of delivery to assure proper staffing to receive 785-423-3382 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 501-7-7610-2324 Other / Freight \$36.50		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 041138 \$230.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 20110527 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		
Mississippi Lime Company	621	\$3,373.95
Invoice# 040741 for Purchase Order# 002378 \$3,373.95 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 960746 Lime for WWTP. Bid of \$135.00/ton accepted by City Commission on 12/14/10. 1.00@ \$3373.9500 Each Net Amount = \$3,373.95 Tax Amount = \$0.00 Total = \$3,373.95 501-7-7310-4008 Supplies / Chemicals \$3,373.95		
Mobile Locksmith Shop	1867	\$92.00
Invoice# 040612 \$92.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 1198 Drill lock & replace 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$92.00		
Motorola Solutions Inc	13644	\$26,722.80

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Vendor Name	Vendor#	Total
Invoice# 040872 for Purchase Order# 003053 \$26,722.80 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 13840841 Five MW810 Mobile Data Computer Systems 1.00@ \$26722.8000 Each Net Amount = \$26,722.80 Tax Amount = \$0.00 Total = \$26,722.80 205-1-1014-6005 Equipment \$26,722.80		
Muzak Mid Continent	6275	\$126.00
Invoice# 038132 \$63.00 Effective Date: 04/24/2011 Invoice Type: R Vendor Invoice# A230895 FireMed monthly music/message on hold service; May 2011 usage; acct: 138269 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-2-2200-2420 Communications / Telephone \$63.00		
Invoice# 038155 \$63.00 Effective Date: 04/25/2011 Invoice Type: R Vendor Invoice# A197799 City Hall music/message on hold service; May 2011 usage; acct 144177 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-1-1070-2420 Communications / Telephone \$63.00		
MV Transportation, Inc	10495	\$103,400.00
Invoice# 040969 for Purchase Order# 002400 \$87,890.00 Effective Date: 05/31/2011 Invoice Type: P Vendor Invoice# 190511-02 Local Match - Transportation services 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00		
Invoice# 040970 for Purchase Order# 002400 \$15,510.00 Effective Date: 05/31/2011 Invoice Type: P Vendor Invoice# 190511-02 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00		
Networkfleet	25058	\$8,154.13
Invoice# 039835 for Purchase Order# 002747 \$2,675.05 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# OSV000000044772 GPS Tracking fees for 2011. BlanketPO through December 31, 2011.Model 4200 monthly fee is 23.95 per unit for 70 units. 1.00@ \$2360.6800 Each Net Amount = \$2,360.68 Tax Amount = \$0.00 Total = \$2,360.68 504-3-3210-2550 R & M / Commercial Repairs \$2,360.68 GPS Tracking fees for 2011. Blanket po through December 31, 2011.Model 3500 monthly fee is 24.95 per month per 23 units. 1.00@ \$314.3700 Each Net Amount = \$314.37 Tax Amount = \$0.00 Total = \$314.37 504-3-3210-2550 R & M / Commercial Repairs \$314.37		

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Vendor Name	Vendor#	Total
<p>Invoice# 039848 for Purchase Order# 003212 \$3,129.99 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# INVE0004827 Pricing on a 4200 which is GPS only is \$195 10 Light, 6 Heavy, 16 total x \$ 195.00 each = 3,120.00 16.00@ \$195.0000 Each Net Amount = \$3,120.00 Tax Amount = \$0.00 Total = \$3,120.00 502-3-3510-4203 Operating Supplies / Equipment <\$5000 \$3,120.00 freight Pricing on a 4200 which is GPS only is \$195 10 Light, 6 Heavy, 16 total x \$ 195.00 each = 3,120.00 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 502-3-3510-4203 Operating Supplies / Equipment <\$5000 \$9.99</p> <p>Invoice# 039847 for Purchase Order# 003213 \$2,349.09 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# INVE0004826 GPS equipment: Building Maintenance 4.00@ \$195.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 001-3-3040-4203 Operating Supplies / Equipment <\$5000 \$780.00 GPS equipment: Project Inspectors 4.00@ \$195.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$780.00 GPS equipment: Traffic Engineering 4.00@ \$195.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 001-3-3020-4203 Operating Supplies / Equipment <\$5000 \$780.00 GPS freight 1.00@ \$9.0900 Each Net Amount = \$9.09 Tax Amount = \$0.00 Total = \$9.09 001-3-3010-2324 Other / Freight \$9.09</p>		
Nextel Communications	9127	\$2,333.08
<p>Invoice# 040621 for Purchase Order# 002889 \$1,852.73 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 833769810-0411 Access Fees For Network Connection Cards in Mobile Data Computers ph. inv # 833769810-041 1.00@ \$1852.7300 Each Net Amount = \$1,852.73 Tax Amount = \$0.00 Total = \$1,852.73 001-2-2120-2420 Communications / Telephone \$1,852.73</p> <p>Invoice# 040728 \$112.25 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 284313315-0411 Monthly cell phone Apr 2011 charges; Engineering/Street Divisions; inv# 284313315-113 1.00@ \$112.2500 Each Net Amount = \$112.25 Tax Amount = \$0.00 Total = \$112.25 001-3-3000-2325 Other / Other Contractual Service \$21.08 001-3-3010-2135 Service Contracts / Other Service Contracts \$91.17</p> <p>Invoice# 040911 \$368.10 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 464120836-0411 Phone bill for 4/9/11 through 5/8/11 1.00@ \$368.1000 Each Net Amount = \$368.10 Tax Amount = \$0.00 Total = \$368.10 631-6-6410-4001 Supplies / Office Supplies \$8.77 001-1-1032-4001 Supplies / Office Supplies \$52.59 001-1-1034-4001 Supplies / Office Supplies \$127.08 001-2-2200-2325 Other / Other Contractual Service \$179.66</p>		
Nutri Ject Systems, Inc.	6064	\$3,182.98
<p>Invoice# 040816 for Purchase Order# 000263 \$3,182.98 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 5264 LANDFILL SERVICES / HAZARDOUS WASTE DISPOSAL 1.00@ \$3182.9800 Each Net Amount = \$3,182.98 Tax Amount = \$0.00 Total = \$3,182.98 501-9-7310-2325 Other / Other Contractual Service \$3,182.98</p>		

O'Malley Beverage of Kansas	13230	\$1,000.00
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Invoice# 040776 \$1,000.00

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# PR051711KR Beer Check for Eagle Bend 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 506-4-4910-4703 Cost Of Sales / Beer \$1,000.00		
O'Reilly Automotive Inc	3969	\$655.64
Invoice# 039282 for Purchase Order# 003203 \$58.74 Effective Date: 05/03/2011 Invoice Type: R Vendor Invoice# 0140142405 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$58.7400 Each Net Amount = \$58.74 Tax Amount = \$0.00 Total = \$58.74 504-3-3210-4721 Cost of Sales / Parts \$58.74		
Invoice# 039383 for Purchase Order# 003203 \$14.65 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 0140142833 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$14.6500 Each Net Amount = \$14.65 Tax Amount = \$0.00 Total = \$14.65 504-3-3210-4721 Cost of Sales / Parts \$14.65		
Invoice# 039384 for Purchase Order# 003203 \$20.51 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 0140142834 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$20.5100 Each Net Amount = \$20.51 Tax Amount = \$0.00 Total = \$20.51 504-3-3210-4721 Cost of Sales / Parts \$20.51		
Invoice# 039385 for Purchase Order# 003203 \$3.41 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 0140142845 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$3.4100 Each Net Amount = \$3.41 Tax Amount = \$0.00 Total = \$3.41 504-3-3210-4721 Cost of Sales / Parts \$3.41		
Invoice# 039386 for Purchase Order# 003203 \$-76.52 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 0140142415 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$-76.5200 Each Net Amount = \$-76.52 Tax Amount = \$0.00 Total = \$-76.52 504-3-3210-4721 Cost of Sales / Parts \$-76.52		
Invoice# 039693 for Purchase Order# 003203 \$69.09 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 0140143533 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$69.0900 Each Net Amount = \$69.09 Tax Amount = \$0.00 Total = \$69.09 504-3-3210-4721 Cost of Sales / Parts \$69.09		
Invoice# 039694 for Purchase Order# 003203 \$-21.48 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 0140143554 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$-21.4800 Each Net Amount = \$-21.48 Tax Amount = \$0.00 Total = \$-21.48 504-3-3210-4721 Cost of Sales / Parts \$-21.48		

City of Lawrence

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Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 039695 for Purchase Order# 003203 \$13.32 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 0140143654 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$13.3200 Each Net Amount = \$13.32 Tax Amount = \$0.00 Total = \$13.32 504-3-3210-4721 Cost of Sales / Parts \$13.32		
Invoice# 039696 for Purchase Order# 003203 \$3.91 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 0140143782 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$3.9100 Each Net Amount = \$3.91 Tax Amount = \$0.00 Total = \$3.91 504-3-3210-4721 Cost of Sales / Parts \$3.91		
Invoice# 039717 for Purchase Order# 003203 \$8.81 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 0140144499 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 504-3-3210-4721 Cost of Sales / Parts \$8.81		
Invoice# 039843 for Purchase Order# 003203 \$-28.45 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 0140143661 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$-28.4500 Each Net Amount = \$-28.45 Tax Amount = \$0.00 Total = \$-28.45 504-3-3210-4721 Cost of Sales / Parts \$-28.45		
Invoice# 039844 for Purchase Order# 003203 \$27.88 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 0140143649 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$27.8800 Each Net Amount = \$27.88 Tax Amount = \$0.00 Total = \$27.88 504-3-3210-4721 Cost of Sales / Parts \$27.88		
Invoice# 039845 for Purchase Order# 003203 \$-50.84 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 0140143534 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$-50.8400 Each Net Amount = \$-50.84 Tax Amount = \$0.00 Total = \$-50.84 504-3-3210-4721 Cost of Sales / Parts \$-50.84		
Invoice# 039850 for Purchase Order# 003203 \$6.85 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 0140144971 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$6.8500 Each Net Amount = \$6.85 Tax Amount = \$0.00 Total = \$6.85 504-3-3210-4721 Cost of Sales / Parts \$6.85		
Invoice# 039931 for Purchase Order# 003203 \$37.00 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 0140145287 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 504-3-3210-4721 Cost of Sales / Parts \$37.00		
Invoice# 039932 for Purchase Order# 003203 \$15.64 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 0140143555 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64 504-3-3210-4721 Cost of Sales / Parts \$15.64		

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Vendor Name	Vendor#	Total
Invoice# 040559 for Purchase Order# 003203 \$56.05 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 0140146046 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$56.0500 Each Net Amount = \$56.05 Tax Amount = \$0.00 Total = \$56.05 504-3-3210-4721 Cost of Sales / Parts \$56.05		
Invoice# 040560 for Purchase Order# 003203 \$21.59 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 0140145926 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$21.5900 Each Net Amount = \$21.59 Tax Amount = \$0.00 Total = \$21.59 504-3-3210-4721 Cost of Sales / Parts \$21.59		
Invoice# 040561 for Purchase Order# 003203 \$58.74 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 0140145957 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$58.7400 Each Net Amount = \$58.74 Tax Amount = \$0.00 Total = \$58.74 504-3-3210-4721 Cost of Sales / Parts \$58.74		
Invoice# 040562 for Purchase Order# 003203 \$20.30 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 0140145649 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$20.3000 Each Net Amount = \$20.30 Tax Amount = \$0.00 Total = \$20.30 504-3-3210-4721 Cost of Sales / Parts \$20.30		
Invoice# 040563 for Purchase Order# 003203 \$48.90 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 0140145536 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 504-3-3210-4721 Cost of Sales / Parts \$48.90		
Invoice# 040691 for Purchase Order# 003203 \$76.89 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 0140145543 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$76.8900 Each Net Amount = \$76.89 Tax Amount = \$0.00 Total = \$76.89 504-3-3210-4721 Cost of Sales / Parts \$76.89		
Invoice# 040692 for Purchase Order# 003203 \$45.06 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 0140146583 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$45.0600 Each Net Amount = \$45.06 Tax Amount = \$0.00 Total = \$45.06 504-3-3210-4721 Cost of Sales / Parts \$45.06		
Invoice# 040693 for Purchase Order# 003203 \$20.70 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 0140146621 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$20.7000 Each Net Amount = \$20.70 Tax Amount = \$0.00 Total = \$20.70 504-3-3210-4721 Cost of Sales / Parts \$20.70		

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Vendor Name	Vendor#	Total
Invoice# 040694 for Purchase Order# 003203 \$123.63 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 0140146665 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$123.6300 Each Net Amount = \$123.63 Tax Amount = \$0.00 Total = \$123.63 504-3-3210-4721 Cost of Sales / Parts \$123.63		
Invoice# 040749 for Purchase Order# 003203 \$-24.96 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 0140146681 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$-24.9600 Each Net Amount = \$-24.96 Tax Amount = \$0.00 Total = \$-24.96 504-3-3210-4721 Cost of Sales / Parts \$-24.96		
Invoice# 040919 for Purchase Order# 003203 \$8.78 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 0140147144 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$8.7800 Each Net Amount = \$8.78 Tax Amount = \$0.00 Total = \$8.78 504-3-3210-4721 Cost of Sales / Parts \$8.78		
Invoice# 040920 for Purchase Order# 003203 \$4.20 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 0140147398 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20 504-3-3210-4721 Cost of Sales / Parts \$4.20		
Invoice# 040921 for Purchase Order# 003203 \$35.10 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 0140147546 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$35.1000 Each Net Amount = \$35.10 Tax Amount = \$0.00 Total = \$35.10 504-3-3210-4721 Cost of Sales / Parts \$35.10		
Invoice# 040939 for Purchase Order# 003203 \$58.14 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 0140147575 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$58.1400 Each Net Amount = \$58.14 Tax Amount = \$0.00 Total = \$58.14 504-3-3210-4721 Cost of Sales / Parts \$58.14		
OMB's Express Police Supply	8356	\$39.99
Invoice# 040866 \$39.99 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# P019096200021 511 Polo Shirt 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2120-4242 Apparel Allowances / Uniforms \$39.99		
Oread Neighborhood Assn	842	\$1,176.58
Invoice# 040851 \$1,176.58 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# DS051911MS April Coordinator hours=\$528. LJ World newsletter postage & mailing=\$648.58. Total=\$1176.58 1.00@ \$1176.5800 Each Net Amount = \$1,176.58 Tax Amount = \$0.00 Total = \$1,176.58 631-6-6510-2874 Neighborhood Associations / ONA \$1,176.58		

City of Lawrence

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Vendor Name	Vendor#	Total
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 Reissue check 368844 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		
OrthoKansas PA	846	\$4,693.40
Invoice# 041118 \$96.17 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# AFFU05022011 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$96.17		
Invoice# 041119 \$11.20 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# ANGE05022011 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 0FD134 Workers Compensation / Medical Expenses \$11.20		
Invoice# 041125 \$138.65 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# MASS04082011 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 1UT016 Workers Compensation / Medical Expenses \$138.65		
Invoice# 041127 \$3,955.65 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# MASS05032011 Risk Mgmt 1.00@ \$3955.6500 Each Net Amount = \$3,955.65 Tax Amount = \$0.00 Total = \$3,955.65 219-1-1054-2621 1UT016 Workers Compensation / Medical Expenses \$3,955.65		
Invoice# 041128 \$395.56 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# MASS05032011 Risk Mgmt 1.00@ \$395.5600 Each Net Amount = \$395.56 Tax Amount = \$0.00 Total = \$395.56 219-1-1054-2621 1UT016 Workers Compensation / Medical Expenses \$395.56		
Invoice# 041133 \$96.17 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# SALA04272011 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 0FD099 Workers Compensation / Medical Expenses \$96.17		
P1 Group Inc - Topeka	7887	\$5,605.75
Invoice# 040540 for Purchase Order# 003278 \$3,155.00 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# LT7005C May Invoices for HVAC contracts. Contract will be rebid for 2012 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 040541 for Purchase Order# 003278 \$366.00 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# LT7049C May Invoices for HVAC contracts. Contract will be rebid for 2012 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 Service Contracts / Other Service Contracts \$366.00</p>		
<p>Invoice# 040542 for Purchase Order# 003278 \$480.00 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# LT7047C May Invoices for HVAC contracts. Contract will be rebid for 2012 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$480.00</p>		
<p>Invoice# 040543 for Purchase Order# 003278 \$1,604.75 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# LT7003C May Invoices for HVAC contracts. Contract will be rebid for 2012 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$1,604.75</p>		
Palmer-Reeb , Rachel	9022	\$240.00
<p>Invoice# 041059 \$240.00 Effective Date: 05/23/2011 Invoice Type: EMP Vendor Invoice# HR052311EM-REIM Weight Watchers Session Reimbursement 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-1-1053-2345 Other / Wellness Programs \$240.00</p>		
Patriot Tactical Supply LLC	25209	\$30.57
<p>Invoice# 040576 \$30.57 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 9 Equipment Bag (Equipment Allowance: B. Schneider) 1.00@ \$30.5700 Each Net Amount = \$30.57 Tax Amount = \$0.00 Total = \$30.57 001-2-2120-4243 Apparel Allowances / Personal Equipment \$30.57</p>		
Paving Maintenance Supply	2536	\$52,275.07
<p>Invoice# 040619 for Purchase Order# 003051 \$26,966.98 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# I0091057 Materials for project PW-1110 2011 crack sealing. CRA34532-2 Superflex 18760.00@ \$0.5790 Each Net Amount = \$10,862.04 Tax Amount = \$0.00 Total = \$10,862.04 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$10,862.04 Materials for project PW-1110 2011 crack sealing. CRA34282.2 Poly Patch II 2088.00@ \$7.1220 Each Net Amount = \$14,870.74 Tax Amount = \$0.00 Total = \$14,870.74 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$14,870.74 Materials for project PW-1110 2011 crack sealing. CRA34681-05R2 Detack (55 gal drum) 4.00@ \$308.5500 Each Net Amount = \$1,234.20 Tax Amount = \$0.00 Total = \$1,234.20 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$1,234.20 Materials for project PW-1110 2011 crack sealing. Supershot 125 w/ compressor sealant melter 0.00@ \$5825.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. Patcher II melter 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00</p>		

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Vendor Name	Vendor#	Total
Invoice# 040899 for Purchase Order# 003051 \$25,308.09 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 10091244 Materials for project PW-1110 2011 crack sealing. CRA34532-2 Superflex 43710.00@ \$0.5790 Each Net Amount = \$25,308.09 Tax Amount = \$0.00 Total = \$25,308.09 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$25,308.09 Materials for project PW-1110 2011 crack sealing. CRA34282.2 Poly Patch II 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. CRA34681-05R2 Detack (55 gal drum) 0.00@ \$308.5500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. Supershot 125 w/ compressor sealant melter 0.00@ \$5825.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. Patcher II melter 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00		
Penny's Concrete, Inc.	868	\$2,373.85
Invoice# 039614 for Purchase Order# 002359 \$305.70 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 390145 blanket po for concrete products Jan - March 2011 1.00@ \$305.7000 Each Net Amount = \$305.70 Tax Amount = \$0.00 Total = \$305.70 505-3-3910-4501 Construction Materials / Concrete & Masonry \$305.70		
Invoice# 039706 for Purchase Order# 002359 \$1,056.45 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 390555 blanket po for concrete products Jan - March 2011 1.00@ \$1056.4500 Each Net Amount = \$1,056.45 Tax Amount = \$0.00 Total = \$1,056.45 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,056.45		
Invoice# 039778 for Purchase Order# 002398 \$384.64 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 390276 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$384.6400 Each Net Amount = \$384.64 Tax Amount = \$0.00 Total = \$384.64 501-7-7610-4026 Supplies / Distribution Supplies \$384.64		
Invoice# 039779 for Purchase Order# 002398 \$109.31 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 390277 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$109.3100 Each Net Amount = \$109.31 Tax Amount = \$0.00 Total = \$109.31 501-7-7610-4026 Supplies / Distribution Supplies \$109.31		
Invoice# 039780 for Purchase Order# 002398 \$287.14 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 390278 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$287.1400 Each Net Amount = \$287.14 Tax Amount = \$0.00 Total = \$287.14 501-7-7610-4026 Supplies / Distribution Supplies \$287.14		
Invoice# 039781 for Purchase Order# 002398 \$230.61 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 390279 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$230.6100 Each Net Amount = \$230.61 Tax Amount = \$0.00 Total = \$230.61 501-7-7610-4026 Supplies / Distribution Supplies \$230.61		

City of Lawrence

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Vendor Name	Vendor#	Total
Pepsi Beverages Company	870	\$668.02

Invoice# 040820 for Purchase Order# 002729 \$38.68

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# 69708533

Pepsi products for sale at Indoor Aquatic Center 1.00@ \$38.6800 Each Net Amount = \$38.68 Tax Amount = \$0.00 Total = \$38.68
211-4-4180-4702 Cost Of Sales / Sodas \$38.68

Invoice# 040821 for Purchase Order# 002729 \$-176.34

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# 69708532

Pepsi products for sale at Indoor Aquatic Center 1.00@ \$-176.3400 Each Net Amount = \$-176.34 Tax Amount = \$0.00 Total = \$-176.34
211-4-4180-4702 Cost Of Sales / Sodas \$-176.34

Invoice# 039811 for Purchase Order# 002765 \$372.70

Effective Date: 05/10/2011

Invoice Type: R

Vendor Invoice# 20569966

Blanket PO for Beverages for Resale at Eagle Bend concession stand. 1.00@ \$372.7000 Each Net Amount = \$372.70 Tax Amount = \$0.00 Total = \$372.70
506-4-4910-4702 Cost Of Sales / Sodas \$372.70

Invoice# 040771 for Purchase Order# 002765 \$432.98

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# 68897812

Blanket PO for Beverages for Resale at Eagle Bend concession stand. 1.00@ \$432.9800 Each Net Amount = \$432.98 Tax Amount = \$0.00 Total = \$432.98
506-4-4910-4702 Cost Of Sales / Sodas \$432.98

PIERCE TONY R	11000 1976	\$19.78
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Invoice# 041112 \$19.78

Effective Date: 05/23/2011

Invoice Type: B

Vendor Invoice# 000100900

UB CR REFUND-FINALS 000397912 1.00@ \$19.7800 Each Net Amount = \$19.78 Tax Amount = \$0.00 Total = \$19.78
501-0-0000-0311 Suspense \$19.78

Pod's Discount Carpet, Inc.	4946	\$1,104.16
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Invoice# 039459 for Purchase Order# 003122 \$1,104.16

Effective Date: 05/05/2011

Invoice Type: R

Vendor Invoice# 3650

Replace original carpet in two Prevention Division offices at the Riverfront Plaza location 1.00@ \$1104.1600 Each Net Amount = \$1,104.16 Tax Amount = \$0.00 Total = \$1,104.16
001-2-2200-2536 R & M / Building Repairs \$1,104.16

Pollard, Joseph G. Co., Inc.	3862	\$2,210.36
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Invoice# 039818 for Purchase Order# 003225 \$2,210.36

Effective Date: 05/10/2011

Invoice Type: R

Vendor Invoice# I298844IN

Fire Hydrant Flow Testing equipment. See comments and attachment 4.00@ \$399.0000 Each Net Amount = \$1,596.00 Tax Amount = \$0.00 Total = \$1,596.00
501-7-7610-4026 Supplies / Distribution Supplies \$1,596.00
Fire Hydrant Flow Testing equipment. See comments and attachment 5.00@ \$59.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00
501-7-7610-4026 Supplies / Distribution Supplies \$295.00
Fire Hydrant Flow Testing equipment. See comments and attachment 5.00@ \$52.5000 Each Net Amount = \$262.50 Tax Amount = \$0.00 Total = \$262.50
501-7-7610-4026 Supplies / Distribution Supplies \$262.50
Fire Hydrant Flow Testing equipment. See comments and attachment 1.00@ \$56.8600 Each Net Amount = \$56.86 Tax Amount = \$0.00 Total = \$56.86
501-7-7610-4026 Supplies / Distribution Supplies \$56.86

City of Lawrence

Open Item Listing (Date: 05/24/2011)

Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Pottawattamie County IA Sheriff's Office	15000 174	\$450.00
Invoice# 040722 \$450.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# PD050511MB Refund of Tuition to PHI Seminar on Homicide Investigation 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-2-2143-2030 Educational / Conferences & Seminars \$450.00		
Praxair Distribution - KC	11287	\$83.08
Invoice# 040960 for Purchase Order# 002529 \$47.03 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 39184548 Blanket PO for welding supplies for maintenance through 12/31/10. 1.00@ \$47.0300 Each Net Amount = \$47.03 Tax Amount = \$0.00 Total = \$47.03 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$47.03		
Invoice# 040961 for Purchase Order# 002529 \$36.05 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 39184642 Blanket PO for welding supplies for maintenance through 12/31/10. 1.00@ \$36.0500 Each Net Amount = \$36.05 Tax Amount = \$0.00 Total = \$36.05 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$36.05		
Printing Solutions	11922	\$729.30
Invoice# 039832 \$372.30 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# PS28083 Take Charge Challenge Notepads 1.00@ \$372.3000 Each Net Amount = \$372.30 Tax Amount = \$0.00 Total = \$372.30 611-1-1020-2325 Other / Other Contractual Service \$372.30		
Invoice# 039833 \$357.00 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# PS28253 Efficiency Kansas Energy Audit Flyer 1.00@ \$357.0000 Each Net Amount = \$357.00 Tax Amount = \$0.00 Total = \$357.00 611-1-1020-2325 Other / Other Contractual Service \$357.00		
Professional Engineering Consultants - Topeka	9234	\$49,305.60
Invoice# 040832 for Purchase Order# 001986 \$40,761.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 608501 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$40761.0000 Each Net Amount = \$40,761.00 Tax Amount = \$0.00 Total = \$40,761.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$40,761.00		
Invoice# 040833 for Purchase Order# 001986 \$8,268.60 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 608502 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$8268.6000 Each Net Amount = \$8,268.60 Tax Amount = \$0.00 Total = \$8,268.60 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$8,268.60		

City of Lawrence

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Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 040834 for Purchase Order# 001986 \$276.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 608503 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups I & II. Approved by City Commission on 10/26/10. 1.00@ \$276.0000 Each Net Amount = \$276.00 Tax Amount = \$0.00 Total = \$276.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$276.00</p>		
Rachel Anne Duvall	12001 647	\$200.00
<p>Invoice# 040672 \$200.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2010CR0003631PD bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00</p>		
Radiologic Professional Services PA	487	\$143.88
<p>Invoice# 041122 \$122.24 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# BEES05042011 Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$122.24</p> <p>Invoice# 041130 \$21.64 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# PETE05082011 Risk Mgmt 1.00@ \$21.6400 Each Net Amount = \$21.64 Tax Amount = \$0.00 Total = \$21.64 219-1-1054-2621 1PR034 Workers Compensation / Medical Expenses \$21.64</p>		
Randall Electric, Inc.	7401	\$6,345.92
<p>Invoice# 040905 for Purchase Order# 003097 \$6,345.92 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 15256 Pole lights in South Park 1.00@ \$6345.9200 Each Net Amount = \$6,345.92 Tax Amount = \$0.00 Total = \$6,345.92 631-6-6610-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$6,345.92</p>		
RD Johnson Excavating Co Inc	442	\$17,950.00
<p>Invoice# 040791 for Purchase Order# 002079 \$14,950.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 1010021 Youth Sports Complex - Excavation work associated with extending sewer to the south end of the complex. Time and materials per estimate. 12/13/2010 CO #1 increased \$950 for additional work per Karen Risner 1.00@ \$14950.0000 Each Net Amount = \$14,950.00 Tax Amount = \$0.00 Total = \$14,950.00 212-4-4800-2325 pr1038 Other / Other Contractual Service \$14,950.00</p> <p>Invoice# 040781 for Purchase Order# 002854 \$3,000.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 1010022 Youth Sports Complex - Misc excavation work to install drain pipe, based on hourly rate 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 216-4-4600-2325 Other / Other Contractual Service \$3,000.00</p>		
Restoration and Waterproofing Contractors Inc	75002	\$1,511.00

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 040780 for Purchase Order# 003072 \$1,511.00

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# 112079

Outdoor Aquatic Center - repair cracks in pool wall with epoxy injection 1.00@ \$1511.0000 Each Net Amount = \$1,511.00 Tax Amount = \$0.00 Total = \$1,511.00

211-4-4180-2325 Other / Other Contractual Service \$1,511.00

Ricoh Americas Corporation

10089

\$3,054.37

Invoice# 039874 for Purchase Order# 002517 \$46.11

Effective Date: 05/11/2011

Invoice Type: R

Vendor Invoice# 412278882

Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$46.1100 Each Net Amount = \$46.11 Tax Amount = \$0.00 Total = \$46.11

001-2-2200-2325 Other / Other Contractual Service \$46.11

Invoice# 039875 for Purchase Order# 002517 \$31.28

Effective Date: 05/11/2011

Invoice Type: R

Vendor Invoice# 412278887

Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$31.2800 Each Net Amount = \$31.28 Tax Amount = \$0.00 Total = \$31.28

001-2-2200-2325 Other / Other Contractual Service \$31.28

Invoice# 039876 for Purchase Order# 002517 \$9.13

Effective Date: 05/11/2011

Invoice Type: R

Vendor Invoice# 412278890

Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$9.1300 Each Net Amount = \$9.13 Tax Amount = \$0.00 Total = \$9.13

001-2-2200-2325 Other / Other Contractual Service \$9.13

Invoice# 039877 for Purchase Order# 002517 \$37.10

Effective Date: 05/11/2011

Invoice Type: R

Vendor Invoice# 412278891

Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$37.1000 Each Net Amount = \$37.10 Tax Amount = \$0.00 Total = \$37.10

001-2-2200-2325 Other / Other Contractual Service \$37.10

Invoice# 039878 for Purchase Order# 002517 \$30.37

Effective Date: 05/11/2011

Invoice Type: R

Vendor Invoice# 412278892

Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$30.3700 Each Net Amount = \$30.37 Tax Amount = \$0.00 Total = \$30.37

001-2-2200-2325 Other / Other Contractual Service \$30.37

Invoice# 040801 for Purchase Order# 003294 \$2,900.38

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# 412370235

Annual Maint agreement for copier at IAC 1.00@ \$2900.3800 Each Net Amount = \$2,900.38 Tax Amount = \$0.00 Total = \$2,900.38

211-4-4180-2135 Service Contracts / Other Service Contracts \$2,900.38

Riverfront, LLC

10761

\$7,273.22

Invoice# 040736 \$7,273.22

Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# 2518110TCITOFI-0611

Monthly Rent-June 2011 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22

001-1-1065-2327 Other / Leases \$5,454.91

631-6-6409-2325 Other / Other Contractual Service \$1,818.31

ROATCH CHRISTOPHER H

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\$21.97

City of Lawrence

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Status = POSTED

Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 041108 \$21.97 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000044570 UB CR REFUND-FINALS 000340506 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 501-0-0000-0311 Suspense \$21.97		
Ronda Schulte	15000 183	\$324.01
Invoice# 040887 \$324.01 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 100004826 AMB Refund - 06/30/2010 1.00@ \$324.0100 Each Net Amount = \$324.01 Tax Amount = \$0.00 Total = \$324.01 001-0-0000-3479 Ambulance Service \$324.01		
Rueschhoff Locksmith	13396	\$984.70
Invoice# 040710 \$59.85 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 453702 commercial Fire monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 040712 \$59.85 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 453565 commercial Monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 040714 \$91.50 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 47610 annual fire alarm test 1.00@ \$91.5000 Each Net Amount = \$91.50 Tax Amount = \$0.00 Total = \$91.50 001-1-1090-2147 Professional Services / Other \$91.50		
Invoice# 040788 for Purchase Order# 002604 \$773.50 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 48411 Annual Fire Alarm Inspections for the Centers, Aquatic Center and Carnegie Building. Quoted cost is \$140 per location. 1.00@ \$773.5000 Each Net Amount = \$773.50 Tax Amount = \$0.00 Total = \$773.50 001-4-4020-2325 Other / Other Contractual Service \$515.66 211-4-4180-2325 Other / Other Contractual Service \$128.92 211-4-4190-2325 Other / Other Contractual Service \$128.92		
Sarah Hammar	13000 258	\$100.00
Invoice# 040760 \$100.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 729626-HAMM Refund-Carnegie Bldg Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Sarah Kanning	13000 260	\$70.00
Invoice# 040762 \$70.00		

City of Lawrence

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Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Effective Date: 05/18/2011

Invoice Type: R

Vendor Invoice# 729627-KANN

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

SBC-Charges	12874	\$16,285.14
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Invoice# 040730 \$16,285.14

Effective Date: 05/17/2011

Invoice Type: R

Vendor Invoice# 913A1900660110-0511

AT&T Monthly line charges April 2010 ACCT 913A1900660110 1.00@ \$16285.1400 Each Net Amount = \$16,285.14 Tax Amount = \$0.00 Total = \$16,285.14

001-1-1034-2432 Utilities / Telephone \$51.81

001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35

001-1-1065-2421 Communications / Postage \$17.27

001-1-1070-2420 Communications / Telephone \$10,292.17

001-1-1090-2420 Communications / Telephone \$178.96

001-2-2110-2420 Communications / Telephone \$58.57

001-2-2141-2420 Communications / Telephone \$41.85

001-2-2144-2420 Communications / Telephone \$34.54

001-2-2150-2420 Communications / Telephone \$275.87

001-2-2200-2420 Communications / Telephone \$1,516.99

001-4-4010-2420 Communications / Telephone \$181.18

001-4-4010-2432 Utilities / Telephone \$36.14

001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34

211-4-4105-2420 Communications / Telephone \$228.67

211-4-4180-2420 Communications / Telephone \$50.33

211-4-4180-2432 Utilities / Telephone \$141.89

216-4-4600-2325 Other / Other Contractual Service \$172.70

501-1-1069-2420 Communications / Telephone \$293.59

501-7-7210-2420 Communications / Telephone \$289.78

501-7-7220-2420 Communications / Telephone \$135.21

501-7-7310-2420 Communications / Telephone \$294.60

501-7-7410-2420 Communications / Telephone \$854.05

502-3-3510-2420 Communications / Telephone \$86.35

502-3-3530-2420 Communications / Telephone \$288.60

503-2-2320-2420 Communications / Telephone \$102.90

503-2-2320-2531 R & M / Machinery & Equipment \$17.27

504-3-3210-2432 Utilities / Telephone \$183.29

506-4-4910-2420 Communications / Telephone \$40.06

506-4-4910-2432 Utilities / Telephone \$172.46

631-6-6409-2420 Communications / Telephone \$86.35

SBC-Tech	12801	\$296.69
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Invoice# 040545 \$8.15

Effective Date: 05/14/2011

Invoice Type: R

Vendor Invoice# 91313502554956-0511

AT&T data circuit May 2011 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$8.1500 Each Net Amount = \$8.15 Tax Amount = \$0.00 Total = \$8.15

001-2-2150-2420 Communications / Telephone \$8.15

Invoice# 040546 \$247.42

Effective Date: 05/14/2011

Invoice Type: R

Vendor Invoice# 91314500061424-0511

AT&T data circuit May 2011 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$247.4200 Each Net Amount = \$247.42 Tax Amount = \$0.00 Total = \$247.42

001-2-2110-2367 Other / PSI Building Operation \$247.42

City of Lawrence

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Due Date = 05/24/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 040729 \$41.12 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 0577219317001-0511 Monthly AT&T data line May charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$41.1200 Each Net Amount = \$41.12 Tax Amount = \$0.00 Total = \$41.12 501-7-7410-2420 Communications / Telephone \$41.12		
Schraeder, Ross	14519	\$60.00
Invoice# 041052 \$60.00 Effective Date: 05/23/2011 Invoice Type: EMP Vendor Invoice# HR052311EM-REIM Weight Watchers Session Reimbursement 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1053-2345 Other / Wellness Programs \$60.00		
Scotch Fabric Care Services	4807	\$5,064.20
Invoice# 039309 \$261.30 Effective Date: 05/01/2011 Invoice Type: R Vendor Invoice# 9222-0411 Fire Medical Dry Cleaning 1.00@ \$261.3000 Each Net Amount = \$261.30 Tax Amount = \$0.00 Total = \$261.30 001-2-2200-2326 Other / Cleaning & Laundry \$261.30		
Invoice# 039484 \$106.10 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 9028-0411 uniform cleaning/maintenance crews 1.00@ \$106.1000 Each Net Amount = \$106.10 Tax Amount = \$0.00 Total = \$106.10 501-7-7310-2326 Other / Cleaning & Laundry \$106.10		
Invoice# 040528 for Purchase Order# 002887 \$3,527.00 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 8600-0411 Laundry/Dry Cleaning Service for April 2011 1.00@ \$3527.0000 Each Net Amount = \$3,527.00 Tax Amount = \$0.00 Total = \$3,527.00 001-2-2110-2326 Other / Cleaning & Laundry \$222.10 001-2-2120-2326 Other / Cleaning & Laundry \$1,407.20 001-2-2130-2326 Other / Cleaning & Laundry \$1,045.50 001-2-2141-2326 Other / Cleaning & Laundry \$296.50 001-2-2142-2326 Other / Cleaning & Laundry \$147.90 001-2-2143-2326 Other / Cleaning & Laundry \$44.50 001-2-2144-2326 Other / Cleaning & Laundry \$182.60 001-2-2150-2326 Other / Cleaning & Laundry \$23.10 001-2-2160-2326 Other / Cleaning & Laundry \$157.60		
Invoice# 039650 for Purchase Order# 003134 \$1,169.80 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 0640-0411 Blanket PO for laundry services / Distribution (account 0640) 1.00@ \$1169.8000 Each Net Amount = \$1,169.80 Tax Amount = \$0.00 Total = \$1,169.80 501-7-7610-2326 Other / Cleaning & Laundry \$1,169.80		
Scott Pester	13000 257	\$75.00
Invoice# 040758 \$75.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 729367-PEST Refund-Youth Sport Shirts-Overpayment 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$75.00		

City of Lawrence

Open Item Listing (Date: 05/24/2011)

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Vendor Name	Vendor#	Total
Secretary of State	669	\$50.00
Invoice# 040622 \$25.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 61057649N Notary Public Appointment Form Fee for Robert C. Murry 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
Invoice# 040861 \$25.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 61058733N Notary Public Appointment Form Fee for Trent E McKinley 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
Servicemaster Cleansweep Janitorial	11919	\$401.00
Invoice# 040916 \$401.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 2171 janitorial service for SWAN building 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2132 Service Contracts / Janitorial Service \$350.00 janitorial service for HHW building 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 502-3-3530-2132 HHW11 Service Contracts / Janitorial Service \$51.00		
Shannon Gigliotti	13000 265	\$45.00
Invoice# 040935 \$45.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 729961-GIGL Refund-Fitness Class 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-0-0000-3458 Class Enrollments \$45.00		
Shaw, Ernie	1304	\$240.00
Invoice# 041056 \$240.00 Effective Date: 05/23/2011 Invoice Type: EMP Vendor Invoice# HR052311EM-REIM Weight Watchers Session Reimbursement 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-1-1053-2345 Other / Wellness Programs \$240.00		
Shawn's Lawn & Landscaping Inc	25148	\$5,624.01
Invoice# 040793 for Purchase Order# 003003 \$444.52 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 8605 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		

City of Lawrence

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Status = POSTED

Due Date = 05/24/2011

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Vendor Name	Vendor#	Total
Invoice# 040800 for Purchase Order# 003004 \$285.91 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 8602 Contract Mowing for Park District 3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$285.9100 Each Net Amount = \$285.91 Tax Amount = \$0.00 Total = \$285.91 001-4-4010-2321 Other / Mowing \$205.58 501-7-7210-2325 Other / Other Contractual Service \$80.33		
Invoice# 040795 for Purchase Order# 003005 \$1,618.74 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 8606 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		
Invoice# 040796 for Purchase Order# 003005 \$1,618.74 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 8611 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		
Invoice# 040798 for Purchase Order# 003006 \$828.05 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 8607 Mowing Contract for Park District 4 Area #2 as specified in Bid #B1107 approved by City Commission 3/8/11 1.00@ \$828.0500 Each Net Amount = \$828.05 Tax Amount = \$0.00 Total = \$828.05 001-4-4010-2321 Other / Mowing \$656.88 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10		
Invoice# 040799 for Purchase Order# 003006 \$828.05 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 8612 Mowing Contract for Park District 4 Area #2 as specified in Bid #B1107 approved by City Commission 3/8/11 1.00@ \$828.0500 Each Net Amount = \$828.05 Tax Amount = \$0.00 Total = \$828.05 001-4-4010-2321 Other / Mowing \$656.88 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10		
SHI Corp Alternate Payee Name: Software Hardware Integration	12427	\$585.00

Invoice# 040724 \$585.00
Effective Date: 05/17/2011
Invoice Type: R
Vendor Invoice# B00287133
InDesgn CS5.5 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00
001-2-2141-4004 Supplies / Software \$585.00

Shockley, Johnson	4352	\$200.00
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Invoice# 040006 \$200.00
Effective Date: 05/12/2011
Invoice Type: R
Vendor Invoice# PR040511DP-2011
Brown Bag Concert - 7/21/11 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00

City of Lawrence

Open Item Listing (Date: 05/24/2011)

Status = POSTED

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Smart Building Service, LLC	12320	\$5,132.41
<p>Invoice# 039923 for Purchase Order# 002737 \$204.35 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 5900 Janitorial Contract for Airport, Did not renew contract. on 30 days. Possible City Wide contract coming. 1.00@ \$204.3500 Each Net Amount = \$204.35 Tax Amount = \$0.00 Total = \$204.35 001-3-3030-2132 Service Contracts / Janitorial Service \$204.35</p> <p>Invoice# 040505 \$225.40 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# 5905 Contract cleaning; 445 Mississippi Street. 1.00@ \$225.4000 Each Net Amount = \$225.40 Tax Amount = \$0.00 Total = \$225.40 001-3-3020-2132 Service Contracts / Janitorial Service \$225.40</p> <p>Invoice# 040585 for Purchase Order# 002516 \$867.50 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 5909 Janitorial services for Administration Offices and Training Center for 2011 1.00@ \$867.5000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50 001-2-2200-2132 Service Contracts / Janitorial Service \$867.50</p> <p>Invoice# 040802 for Purchase Order# 002538 \$731.25 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 5828 Downtown cleanup as specified in bid # B08090 approved by City Commission 12/30/08. Renewed for 3rd year as agreed by both parties 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25</p> <p>Invoice# 040803 for Purchase Order# 002538 \$731.25 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 5903 Downtown cleanup as specified in bid # B08090 approved by City Commission 12/30/08. Renewed for 3rd year as agreed by both parties 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25</p> <p>Invoice# 040857 \$715.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 5902 Contract cleaning for the month 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-1-1032-2132 Service Contracts / Janitorial Service \$178.75 001-1-1034-2132 Service Contracts / Janitorial Service \$178.75 001-2-2200-2325 Other / Other Contractual Service \$178.75 631-6-6410-2325 Other / Other Contractual Service \$178.75</p> <p>Invoice# 040863 for Purchase Order# 002774 \$1,657.66 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 5904 Janitorial Service at ITC 1.00@ \$1657.6600 Each Net Amount = \$1,657.66 Tax Amount = \$0.00 Total = \$1,657.66 001-2-2110-2367 Other / PSI Building Operation \$1,657.66</p>		
Spears, Billy	5233	\$200.00
<p>Invoice# 039998 \$200.00 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# PR040511DP-2011 Brown Bag Concert - 6/2/11 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00</p>		

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Vendor Name	Vendor#	Total
SS Window Cleaning Inc	6073	\$60.00
Invoice# 040626 for Purchase Order# 000362 \$60.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 5695 BUILDING MAINTENANCE/REPR / WINDOW WASHING SERVICE 05/06/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-9-2330-2135 Service Contracts / Other Service Contracts \$60.00		
St Francis Physician Clinic	25214	\$255.40
Invoice# 041124 \$255.40 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# JONE05062011 Risk Mgmt 1.00@ \$255.4000 Each Net Amount = \$255.40 Tax Amount = \$0.00 Total = \$255.40 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$255.40		
Stanion Wholesale Electric Co.	746	\$1,163.41
Invoice# 039438 for Purchase Order# 003162 \$208.75 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 292722000 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$208.7500 Each Net Amount = \$208.75 Tax Amount = \$0.00 Total = \$208.75 501-0-0000-0601 Water Plant \$208.75		
Invoice# 039439 for Purchase Order# 003162 \$38.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 292769200 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 501-0-0000-0601 Water Plant \$38.00		
Invoice# 039441 for Purchase Order# 003162 \$382.14 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 292524800 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$382.1400 Each Net Amount = \$382.14 Tax Amount = \$0.00 Total = \$382.14 501-0-0000-0601 Water Plant \$382.14		
Invoice# 039442 for Purchase Order# 003162 \$419.64 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 292525100 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$419.6400 Each Net Amount = \$419.64 Tax Amount = \$0.00 Total = \$419.64 501-0-0000-0601 Water Plant \$419.64		
Invoice# 039443 for Purchase Order# 003162 \$114.88 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 292525400 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$114.8800 Each Net Amount = \$114.88 Tax Amount = \$0.00 Total = \$114.88 501-0-0000-0601 Water Plant \$114.88		
Stanwix, Vicki	9770	\$21.20

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Vendor Name	Vendor#	Total
<p>Invoice# 041050 \$21.20 Effective Date: 05/23/2011 Invoice Type: EMP Vendor Invoice# HR052311EM-REIM Weight Watchers Session Reimbursement 1.00@ \$21.2000 Each Net Amount = \$21.20 Tax Amount = \$0.00 Total = \$21.20 001-1-1053-2345 Other / Wellness Programs \$21.20</p>		
Staples	14779	\$1,182.65
<p>Invoice# 040577 for Purchase Order# 002436 \$626.90 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 108337452 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$626.9000 Each Net Amount = \$626.90 Tax Amount = \$0.00 Total = \$626.90 001-2-2200-4001 Supplies / Office Supplies \$626.90</p> <p>Invoice# 040578 for Purchase Order# 002436 \$215.23 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 108336930 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$215.2300 Each Net Amount = \$215.23 Tax Amount = \$0.00 Total = \$215.23 001-2-2200-4001 Supplies / Office Supplies \$215.23</p> <p>Invoice# 040856 for Purchase Order# 003179 \$197.80 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 108423873 office supplies April - December, 2011 1.00@ \$197.8000 Each Net Amount = \$197.80 Tax Amount = \$0.00 Total = \$197.80 502-3-3510-4001 Supplies / Office Supplies \$98.90 502-3-3520-4001 Supplies / Office Supplies \$98.90</p> <p>Invoice# 040927 \$142.72 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 108336791 Office supplies 1.00@ \$142.7200 Each Net Amount = \$142.72 Tax Amount = \$0.00 Total = \$142.72 001-1-1032-4001 Supplies / Office Supplies \$45.51 001-1-1034-4001 Supplies / Office Supplies \$45.51 631-6-6410-4001 Supplies / Office Supplies \$51.70</p>		
State of Kansas-Div of Workers Comp	3003	\$25,505.98
<p>Invoice# 040956 for Purchase Order# 003301 \$25,505.98 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 873 State Work Comp Annual Assessment FY-2012 Kansas State Work Comp Division Assessment computed at 2.79% of reported calendar year 2010 paid losses of \$914,193.00 1.00@ \$25505.9800 Each Net Amount = \$25,505.98 Tax Amount = \$0.00 Total = \$25,505.98 001-1-1054-2628 Workers Compensation / WC Division Assessment \$25,505.98</p>		
Stephanie Schimke	13000 261	\$70.00
<p>Invoice# 040763 \$70.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 729629-SCHI Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00</p>		

Stephen C Clevenger

\$100.00

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<p>Invoice# 040676 \$100.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2010CR0002343CP bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00</p>		
STEWART DINA B	11000 1978	\$24.16
<p>Invoice# 041114 \$24.16 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000099590 UB CR REFUND-FINALS 000301922 1.00@ \$24.1600 Each Net Amount = \$24.16 Tax Amount = \$0.00 Total = \$24.16 501-0-0000-0311 Suspense \$24.16</p>		
Sundberg, Heather	15000 175	\$300.00
<p>Invoice# 040853 \$300.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# PD051011MB Honorarium re: Internship 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2110-2147 Professional Services / Other \$300.00</p>		
Sunflower Rentals	6057	\$154.00
<p>Invoice# 039455 \$154.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 261748 6' Banquet tables and chairs for Helmet Fair 20.00@ \$6.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$120.00 6' Banquet tables and chairs for Helmet Fair 40.00@ \$0.8500 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$34.00</p>		
Swarts, Margene K	3362	\$32.60
<p>Invoice# 040930 \$32.60 Effective Date: 05/19/2011 Invoice Type: EMP Vendor Invoice# DS051911SM-REIM Mileage & toll reimbursement for M. Swarts 1.00@ \$32.6000 Each Net Amount = \$32.60 Tax Amount = \$0.00 Total = \$32.60 631-6-6410-2030 Educational / Conferences & Seminars \$32.60</p>		
Sysco Food Services of KC , Inc	9053	\$1,350.03
<p>Invoice# 039810 for Purchase Order# 002764 \$497.84 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 105043832 Food and snack bar items for Eagle bend 1.00@ \$367.2700 Each Net Amount = \$367.27 Tax Amount = \$0.00 Total = \$367.27 506-4-4910-4701 Cost Of Sales / Food \$367.27 Non-inventory items for snack bar at Eagle Bend 1.00@ \$130.5700 Each Net Amount = \$130.57 Tax Amount = \$0.00 Total = \$130.57 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$130.57</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 040774 for Purchase Order# 002764 \$520.66 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 105113627 Food and snack bar items for Eagle bend 1.00@ \$515.6600 Each Net Amount = \$515.66 Tax Amount = \$0.00 Total = \$515.66 506-4-4910-4701 Cost Of Sales / Food \$515.66 Non-inventory items for snack bar at Eagle Bend 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$5.00</p> <p>Invoice# 040955 for Purchase Order# 002764 \$331.53 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 104211945 Food and snack bar items for Eagle bend 1.00@ \$258.0700 Each Net Amount = \$258.07 Tax Amount = \$0.00 Total = \$258.07 506-4-4910-4701 Cost Of Sales / Food \$258.07 Non-inventory items for snack bar at Eagle Bend 1.00@ \$73.4600 Each Net Amount = \$73.46 Tax Amount = \$0.00 Total = \$73.46 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$73.46</p>		
Talkington, Patrick L	9321	\$240.00
<p>Invoice# 041055 \$240.00 Effective Date: 05/23/2011 Invoice Type: EMP Vendor Invoice# HR052311EM-REIM Weight Watchers Session Reimbursement 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-1-1053-2345 Other / Wellness Programs \$240.00</p>		
Tenants To Homeowners Inc	6862	\$35,405.58
<p>Invoice# 040906 \$35,405.58 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 7080 LCHT Subsidy. Reimbursement to Tenants to Homeowners for closing costs paid at inspection. Closing cost income. LCHT admin. fee for energy star home. Lien recording fee. 1.00@ \$35405.5800 Each Net Amount = \$35,405.58 Tax Amount = \$0.00 Total = \$35,405.58 633-6-6610-6435 1232LR Property Rehabilitation / TTH-Land Trust \$35,405.58</p>		
TFMComm, Inc.	779	\$4,039.66
<p>Invoice# 040696 for Purchase Order# 002402 \$102.08 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 150109 Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08</p> <p>Invoice# 039382 for Purchase Order# 002431 \$801.25 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 150081 Radio Maintenance Contract for 2011 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 040533 for Purchase Order# 002555 \$960.15 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 150106 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11</p>		
<p>Invoice# 040534 for Purchase Order# 002555 \$875.16 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 150108 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.08 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.68 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18</p>		
<p>Invoice# 040536 for Purchase Order# 002555 \$1,021.02 Effective Date: 05/13/2011 Invoice Type: R Vendor Invoice# 150107 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21</p>		
<p>Invoice# 040620 for Purchase Order# 002638 \$30.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 99433 Radio repair and maintenance for the fleet. Blanket PO through June 2011. 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-2550 R & M / Commercial Repairs \$30.00</p>		
<p>Invoice# 040579 for Purchase Order# 003223 \$250.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 99367 Emergency Equipment Repair/Installation Services 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2120-2531 R & M / Machinery & Equipment \$250.00</p>		
Tire Town, Inc	4201	\$430.50

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Vendor Name	Vendor#	Total
<p>Invoice# 040918 \$430.50 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 111123 tire disposal fee 1.00@ \$430.5000 Each Net Amount = \$430.50 Tax Amount = \$0.00 Total = \$430.50 502-3-3530-2373 Other / Tire Disposal Fees \$430.50</p>		
Tofree , Eve	8668	\$240.00
<p>Invoice# 041053 \$240.00 Effective Date: 05/23/2011 Invoice Type: EMP Vendor Invoice# HR052311EM-REIM Weight Watchers Session Reimbursement 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-1-1053-2345 Other / Wellness Programs \$240.00</p>		
Travel Leaders	15000 189	\$19,774.00
<p>Invoice# 041034 \$19,774.00 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# FI052311EM Lawrence Sister Cities Program to Hiratsuka - June 29-July 9, 2011 1.00@ \$19774.0000 Each Net Amount = \$19,774.00 Tax Amount = \$0.00 Total = \$19,774.00 206-8-8100-2325 Other / Other Contractual Service \$19,774.00</p>		
Trevino , David	25206	\$175.00
<p>Invoice# 040726 \$175.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# MC051711CS court appointed atty fees for Perfecto Melquiades' case #2010TF0001832LF 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1090-2142 Professional Services / Legal \$175.00</p>		
Troy Michael Karlin	12001 648	\$500.00
<p>Invoice# 040673 \$500.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2009TF0002893LF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00</p>		
Trust Company of Kansas	15000 177	\$512.90
<p>Invoice# 040879 \$512.90 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 100006891 AMB Refund - 09/10/2010 Miriam Blum 1.00@ \$512.9000 Each Net Amount = \$512.90 Tax Amount = \$0.00 Total = \$512.90 001-0-0000-3479 Ambulance Service \$512.90</p>		
Two Much Fun	14034	\$200.00

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Vendor Name	Vendor#	Total
Invoice# 040004 \$200.00 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# PR040511DP-2011 Brown Bag Concert - 6/30/11 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Underwriters Laboratories	2301	\$250.00
Invoice# 040845 for Purchase Order# 002929 \$250.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 167722 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7510-2335 Other / Water Analysis \$250.00		
United Parcel Service	1244	\$108.35
Invoice# 040868 \$16.49 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 000005Y94A191 Shipping charges for Engineering 1.00@ \$16.4900 Each Net Amount = \$16.49 Tax Amount = \$0.00 Total = \$16.49 501-7-7100-2324 Other / Freight \$16.49		
Invoice# 041060 \$91.86 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 0000696939211 Shipping/service charges 1.00@ \$91.8600 Each Net Amount = \$91.86 Tax Amount = \$0.00 Total = \$91.86 001-2-2200-2324 Other / Freight \$51.86 001-1-1065-2324 Other / Freight \$40.00		
United Way of Douglas County	1237	\$1,414.19
Invoice# 041137 \$1,414.19 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 20110527 PAYROLL SUMMARY 1.00@ \$1414.1900 Each Net Amount = \$1,414.19 Tax Amount = \$0.00 Total = \$1,414.19 701-0-0000-2114 United Way \$1,414.19		
University of Kansas Parking & Tran	11901	\$61,779.54
Invoice# 040713 for Purchase Order# 002401 \$14,903.39 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# TF00011 Facility lease for FY2011 as approved by CC on 11/09/2010. Copy of agreement/lease is attached. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92 52.2% of utilities at maintenance facility per agreement 1.00@ \$4445.4700 Each Net Amount = \$4,445.47 Tax Amount = \$0.00 Total = \$4,445.47 210-1-1014-2327 Other / Leases \$4,445.47		
Invoice# 040702 for Purchase Order# 002411 \$40,797.50 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# TF00012 Unleaded fuel for transit fleet. 1.00@ \$27177.8600 Each Net Amount = \$27,177.86 Tax Amount = \$0.00 Total = \$27,177.86 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27,177.86 Diesel fuel for transit fleet. 1.00@ \$13619.6400 Each Net Amount = \$13,619.64 Tax Amount = \$0.00 Total = \$13,619.64 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$13,619.64		

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Vendor Name	Vendor#	Total
Invoice# 040700 for Purchase Order# 002624 \$6,078.65 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# TF00013 Estimated fuel and service charges for 7 months, for Lawrence Transit System's use of KU vehicles on LTS Route 11. Costs will fluctuate based on fuel prices and delivery of new elec.hybrid/ biodiesel vehicles. 1.00@ \$6078.6500 Each Net Amount = \$6,078.65 Tax Amount = \$0.00 Total = \$6,078.65 210-1-1014-2325 Other / Other Contractual Service \$6,078.65		
UPDYKE ALEX M	11000 1974	\$4.17
Invoice# 041110 \$4.17 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000131390 UB CR REFUND-FINALS 000402290 1.00@ \$4.1700 Each Net Amount = \$4.17 Tax Amount = \$0.00 Total = \$4.17 501-0-0000-0311 Suspense \$4.17		
US Lime Company - St Clair	13041	\$3,063.31
Invoice# 039918 for Purchase Order# 002417 \$3,063.31 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 130058 Bulk Lime (Pebble <5/8") for Kaw WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3063.3100 Each Net Amount = \$3,063.31 Tax Amount = \$0.00 Total = \$3,063.31 501-7-7220-4008 Supplies / Chemicals \$3,063.31		
Utility Maintenance Contractor	3595	\$344.00
Invoice# 040608 for Purchase Order# 003093 \$344.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 6269 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 504-3-3210-4721 Cost of Sales / Parts \$344.00		
Vance Brothers Inc	989	\$105,462.42
Invoice# 040838 for Purchase Order# 002790 \$103,663.82 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# PW1103-02 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 80615.07@ \$1.0000 Each Net Amount = \$80,615.07 Tax Amount = \$0.00 Total = \$80,615.07 505-3-3910-4510 PW1103 Construction Materials / Curb Repair \$80,615.07 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 23048.75@ \$1.0000 Each Net Amount = \$23,048.75 Tax Amount = \$0.00 Total = \$23,048.75 212-3-3000-6041 PW1103 Construction \$23,048.75 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-6030 PW1103 Overlay Program \$0.00 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-6041 PW1103 Construction \$0.00 PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW1103 Construction Materials / Street Maint Programs \$0.00		
Invoice# 040962 for Purchase Order# 003239 \$1,798.60 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# ZL39384 Blanket PO for asphalt products through Nov 2011 1.00@ \$1798.6000 Each Net Amount = \$1,798.60 Tax Amount = \$0.00 Total = \$1,798.60 001-3-3000-4502 Construction Materials / Asphalt \$1,798.60		

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Vendor Name	Vendor#	Total
Vanderbilt's #10	3526	\$354.99
Invoice# 039469 for Purchase Order# 002489 \$125.00 Effective Date: 05/05/2011 Invoice Type: R Vendor Invoice# 72143 blanket po for safety shoes through july 2011- Chad Rodriguez 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 039707 for Purchase Order# 002489 \$104.99 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 72300 blanket po for safety shoes through july 2011- Bob Wustefeld Boots 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 039708 for Purchase Order# 002489 \$125.00 Effective Date: 05/09/2011 Invoice Type: R Vendor Invoice# 72198 blanket po for safety shoes through july 2011 - Andy Breedlove Boots 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Vintage/Greenmark Inc	14859	\$5,500.00
Invoice# 040855 for Purchase Order# 003180 \$5,500.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 6433 3323IA J.Pringle; installation of AHP ramp onto existing deck, concrete pad, and sidewalk. Install grab bars, toilet, adjustable bar, hose & handheld shower head. 1.00@ \$5500.0000 Each Net Amount = \$5,500.00 Tax Amount = \$0.00 Total = \$5,500.00 631-6-6610-6425 3323IA Property Rehabilitation / Independence Inc Access \$5,500.00		
Walker Uniforms	4428	\$11.70
Invoice# 039299 \$11.70 Effective Date: 05/04/2011 Invoice Type: R Vendor Invoice# 1382229 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		
WARK JULIANNA R	11000 1981	\$17.19
Invoice# 041117 \$17.19 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000150825 UB CR REFUND-FINALS 000396160 1.00@ \$17.1900 Each Net Amount = \$17.19 Tax Amount = \$0.00 Total = \$17.19 501-0-0000-0311 Suspense \$17.19		
Water Products, Inc	6863	\$743.14
Invoice# 039769 for Purchase Order# 002881 \$383.20 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 0858042IN Various inventory parts for Water Distribution Division. 383.20@ \$1.0000 Each Net Amount = \$383.20 Tax Amount = \$0.00 Total = \$383.20 501-0-0000-0601 Water Plant \$383.20		

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Vendor Name	Vendor#	Total
Invoice# 039770 for Purchase Order# 002881 \$103.48 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 0858031IN Various inventory parts for Water Distribution Division. 1.00@ \$103.4800 Each Net Amount = \$103.48 Tax Amount = \$0.00 Total = \$103.48 501-0-0000-0601 Water Plant \$103.48		
Invoice# 039803 for Purchase Order# 002881 \$256.46 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 0854197IN Various inventory parts for Water Distribution Division. 1.00@ \$256.4600 Each Net Amount = \$256.46 Tax Amount = \$0.00 Total = \$256.46 501-0-0000-0601 Water Plant \$256.46		
Watson-Marlow, Inc	12615	\$4,201.76
Invoice# 040843 for Purchase Order# 003152 \$4,201.76 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 0203590 WW697 #26 Marprene Hose 902.0064.032 for polymer pumps at the WWTP Bio-Solids Facility GBA re-order quaninity. 15.00@ \$276.0000 Each Net Amount = \$4,140.00 Tax Amount = \$0.00 Total = \$4,140.00 501-0-0000-0601 Water Plant \$4,140.00 Freight 1.00@ \$61.7600 Each Net Amount = \$61.76 Tax Amount = \$0.00 Total = \$61.76 501-7-7310-2324 Other / Freight \$61.76		
Weis Fire & Safety Equip Co, Inc	11086	\$565.47
Invoice# 039873 \$565.47 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# 114141 Firefighting Tools/Equipment 1.00@ \$565.4700 Each Net Amount = \$565.47 Tax Amount = \$0.00 Total = \$565.47 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$565.47		
WERAKE LALANI	11000 1970	\$30.00
Invoice# 041106 \$30.00 Effective Date: 05/23/2011 Invoice Type: B Vendor Invoice# 000095630 UB CR REFUND-FINALS 000354460 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-0-0000-0311 Suspense \$30.00		
West Group	8530	\$738.90
Invoice# 039504 \$738.90 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 822708340 West Information Charges April 1-30, 2011. 1.00@ \$738.9000 Each Net Amount = \$738.90 Tax Amount = \$0.00 Total = \$738.90 001-1-1085-4004 Supplies / Software \$554.17 001-1-1090-2031 Educational / Dues & Subscriptions \$184.73		
Western Extralite Company	1016	\$491.08

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Vendor Name	Vendor#	Total
<p>Invoice# 039815 for Purchase Order# 002650 \$64.86 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# S4249687001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$64.8600 Each Net Amount = \$64.86 Tax Amount = \$0.00 Total = \$64.86 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 001-4-4030-4012 Supplies / Electrical Supplies \$64.86</p>		
<p>Invoice# 039846 for Purchase Order# 002650 \$38.72 Effective Date: 05/11/2011 Invoice Type: R Vendor Invoice# S4251841001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$38.7200 Each Net Amount = \$38.72 Tax Amount = \$0.00 Total = \$38.72 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 001-4-4030-4012 Supplies / Electrical Supplies \$38.72</p>		
<p>Invoice# 040805 for Purchase Order# 002650 \$117.77 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# S4256700001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$117.7700 Each Net Amount = \$117.77 Tax Amount = \$0.00 Total = \$117.77 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 001-4-4030-4012 Supplies / Electrical Supplies \$117.77</p>		
<p>Invoice# 040807 for Purchase Order# 002650 \$52.71 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# S4249687002 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$52.7100 Each Net Amount = \$52.71 Tax Amount = \$0.00 Total = \$52.71 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 001-4-4030-4012 Supplies / Electrical Supplies \$52.71</p>		
<p>Invoice# 040808 for Purchase Order# 002650 \$40.88 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# S4256952001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$40.8800 Each Net Amount = \$40.88 Tax Amount = \$0.00 Total = \$40.88 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 001-4-4030-4012 Supplies / Electrical Supplies \$40.88</p>		
<p>Invoice# 040809 for Purchase Order# 002650 \$176.14 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# S4256041001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$176.1400 Each Net Amount = \$176.14 Tax Amount = \$0.00 Total = \$176.14 211-4-4180-4012 Supplies / Electrical Supplies \$0.00 001-4-4030-4012 Supplies / Electrical Supplies \$176.14</p>		
Westphal , Steve	8880	\$200.00
Alternate Payee Name: Steve E Quartet		
<p>Invoice# 039999 \$200.00 Effective Date: 05/12/2011 Invoice Type: R Vendor Invoice# PR040511DP-2011 Brown Bag Concert - 6/9/11 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00</p>		
Wilson Locksmithing	12119	\$277.33

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Vendor Name	Vendor#	Total
Invoice# 040842 for Purchase Order# 002506 \$57.50 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 3334 Blanket PO for misc. repairs and service to doors and locks. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$57.5000 Each Net Amount = \$57.50 Tax Amount = \$0.00 Total = \$57.50 501-7-7410-2325 Other / Other Contractual Service \$57.50		
Invoice# 039823 for Purchase Order# 002947 \$219.83 Effective Date: 05/10/2011 Invoice Type: R Vendor Invoice# 3635 Blanket purchase order for repairs of locks & doors at kaw Plant. (purchases not to exceed total amount of PO) 1.00@ \$219.8300 Each Net Amount = \$219.83 Tax Amount = \$0.00 Total = \$219.83 501-7-7220-2536 R & M / Building Repairs \$219.83		
Wingfoot Commercial Tire Systems	11488	\$2,796.78
Invoice# 040756 for Purchase Order# 002528 \$222.36 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 1231038868 Tires, all sizes, and types for the maintenance of the fleet. Blanket PO through March 2011. 1.00@ \$222.3600 Each Net Amount = \$222.36 Tax Amount = \$0.00 Total = \$222.36 504-3-3210-4721 Cost of Sales / Parts \$222.36		
Invoice# 039501 for Purchase Order# 003070 \$229.14 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 1231038800 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$229.1400 Each Net Amount = \$229.14 Tax Amount = \$0.00 Total = \$229.14 504-3-3210-4721 Cost of Sales / Parts \$229.14		
Invoice# 039502 for Purchase Order# 003070 \$781.76 Effective Date: 05/06/2011 Invoice Type: R Vendor Invoice# 1231038798 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76 504-3-3210-4721 Cost of Sales / Parts \$781.76		
Invoice# 040610 for Purchase Order# 003070 \$781.76 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 1231038867 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76 504-3-3210-4721 Cost of Sales / Parts \$781.76		
Invoice# 040951 for Purchase Order# 003291 \$781.76 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 1231038799 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76 504-3-3210-4721 Cost of Sales / Parts \$781.76		
Zhu Li	12001 641	\$49.00
Invoice# 040666 \$49.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 2010TF0001406KF bond refund 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 705-0-0000-2318 Court Bonds Payable \$49.00		

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Vendor Name

Vendor#

Total

\$2,044,864.88