

City of Lawrence

Open Item Listing (Date: 06/21/2011)

Status = POSTED

Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$65.00
Invoice# 043421 \$65.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 34180 Extinguisher Service Call - Station 5 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2200-4040 Supplies / Maintenance Supplies \$65.00		
9-10 LC	10130	\$14,516.65
Invoice# 043666 \$14,516.65 Effective Date: 06/17/2011 Invoice Type: R Vendor Invoice# 070111 July 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# 042573 for Purchase Order# 002520 \$75.00 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 15307 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	\$213.29
Invoice# 042378 for Purchase Order# 003192 \$69.75 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 642891 Parts for the repair and maintenance for the fleet. Blanket PO through October 2011. 1.00@ \$69.7500 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 504-3-3210-4721 Cost of Sales / Parts \$69.75 Invoice# 042381 for Purchase Order# 003192 \$143.54 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 642907 Parts for the repair and maintenance for the fleet. Blanket PO through October 2011. 1.00@ \$143.5400 Each Net Amount = \$143.54 Tax Amount = \$0.00 Total = \$143.54 504-3-3210-4721 Cost of Sales / Parts \$143.54		
Afful , Peter	24182	\$697.00
Invoice# 043597 \$697.00 Effective Date: 06/16/2011 Invoice Type: EMP Vendor Invoice# RM061611MB-TTD TTD for pay period 6/05/2011 to 6/18/2011 1.00@ \$697.0000 Each Net Amount = \$697.00 Tax Amount = \$0.00 Total = \$697.00 502-3-3510-1321 OSD100 TTD/TPD Benefits \$697.00		
Air Filter Plus, Inc.	6125	\$380.06

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Vendor Name	Vendor#	Total
Invoice# 042867 \$224.44 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 260067 Air filter services/Clinton WTP 1.00@ \$224.4400 Each Net Amount = \$224.44 Tax Amount = \$0.00 Total = \$224.44 501-7-7210-2325 Other / Other Contractual Service \$224.44		
Invoice# 042868 \$155.62 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 260071 Air filter services/Kaw WTP 1.00@ \$155.6200 Each Net Amount = \$155.62 Tax Amount = \$0.00 Total = \$155.62 501-7-7220-2325 Other / Other Contractual Service \$155.62		
Alamar Uniforms	13701	\$460.00
Invoice# 043588 \$126.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 353802 Uniform Shirts 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 001-2-2160-4242 Apparel Allowances / Uniforms \$126.00		
Invoice# 043609 \$334.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 354055 Uniform Pants 1.00@ \$334.0000 Each Net Amount = \$334.00 Tax Amount = \$0.00 Total = \$334.00 001-2-2120-4242 Apparel Allowances / Uniforms \$334.00		
ALLEN SEAN J	11000 2044	\$11.67
Invoice# 043799 \$11.67 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000086265 UB CR REFUND-FINALS 000389820 1.00@ \$11.6700 Each Net Amount = \$11.67 Tax Amount = \$0.00 Total = \$11.67 501-0-0000-0311 Suspense \$11.67		
ALLRED MEGAN	11000 2021	\$134.69
Invoice# 043776 \$134.69 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000100015 UB CR REFUND-FINALS 000370666 1.00@ \$134.6900 Each Net Amount = \$134.69 Tax Amount = \$0.00 Total = \$134.69 501-0-0000-0311 Suspense \$134.69		
Amy Lynn Gordon	12001 701	\$249.76
Invoice# 043447 \$249.76 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2008TF0010712LF Bond refund 1.00@ \$249.7600 Each Net Amount = \$249.76 Tax Amount = \$0.00 Total = \$249.76 705-0-0000-2318 Court Bonds Payable \$249.76		
ANDERSON ERIN W	11000 2035	\$1.44
Invoice# 043790 \$1.44 Effective Date: 06/15/2011		

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000118275 UB CR REFUND-FINALS 000398420 1.00@ \$1.4400 Each Net Amount = \$1.44 Tax Amount = \$0.00 Total = \$1.44 501-0-0000-0311 Suspense \$1.44		
APWA	8772	\$1,190.00
Invoice# 042871 for Purchase Order# 003425 \$1,190.00 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 22309-2011 Annual agency membership for Public Works Association 1.00@ \$1190.0000 Each Net Amount = \$1,190.00 Tax Amount = \$0.00 Total = \$1,190.00 001-3-3010-2031 Educational / Dues & Subscriptions \$1,190.00		
Aramark Uniform Services	13838	\$90.61
Invoice# 041423 \$90.61 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# 4523394179 Mat and rug service at Administration/Sta.5 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		
ARMANTO ESTERENIA	11000 2023	\$19.45
Invoice# 043778 \$19.45 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000018200 UB CR REFUND-FINALS 000396844 1.00@ \$19.4500 Each Net Amount = \$19.45 Tax Amount = \$0.00 Total = \$19.45 501-0-0000-0311 Suspense \$19.45		
ASC Pumping Equipment	4886	\$3,197.00
Invoice# 043644 for Purchase Order# 002888 \$3,197.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# IN0019984 Outdoor Aquatic Center - Preventive Maintenance work on the main pool pump. 3/25/11, CO 1 added \$737 for impeller repair & epoxy coating per K Risner. 04/20/11 CO 2, added \$400 due to finding additional repairs needed per K. Risner. 1.00@ \$3197.0000 Each Net Amount = \$3,197.00 Tax Amount = \$0.00 Total = \$3,197.00 211-4-4180-2325 Other / Other Contractual Service \$3,197.00		
Asphalt Sales of Lawrence LLC	7646	\$429.88
Invoice# 042390 for Purchase Order# 003289 \$429.88 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 7434 Blanket PO for asphalt products through Oct 2011 9.05@ \$47.5004 Each Net Amount = \$429.88 Tax Amount = \$0.00 Total = \$429.88 001-3-3000-4502 Construction Materials / Asphalt \$429.88		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$581.88

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<p>Invoice# 042597 \$32.97 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# FM060111AH car washes for fire/medical 1.00@ \$32.9700 Each Net Amount = \$32.97 Tax Amount = \$0.00 Total = \$32.97 001-2-2200-2147 Professional Services / Other \$32.97</p> <p>Invoice# 043594 \$548.91 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# PD060111MB-0511 Full Service Car Washes 1.00@ \$548.9100 Each Net Amount = \$548.91 Tax Amount = \$0.00 Total = \$548.91 001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2120-2135 Service Contracts / Other Service Contracts \$509.70 001-2-2160-2135 Service Contracts / Other Service Contracts \$29.22</p>		
BAILEY JAMES L	11000 2036	\$8.56
<p>Invoice# 043791 \$8.56 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000115640 UB CR REFUND-FINALS 000401368 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 501-0-0000-0311 Suspense \$8.56</p>		
Bank of America NA	14152	\$552.10
<p>Invoice# 043507 \$552.10 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# 11050051487 License fee/paymode 1.00@ \$552.1000 Each Net Amount = \$552.10 Tax Amount = \$0.00 Total = \$552.10 501-1-1069-2325 Other / Other Contractual Service \$552.10</p>		
Battery Company, The	11197	\$804.00
<p>Invoice# 043453 \$804.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 4101 Batteries for SCBA equipment 1.00@ \$804.0000 Each Net Amount = \$804.00 Tax Amount = \$0.00 Total = \$804.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$804.00</p>		
Baysinger Police Supply	3930	\$74.95
<p>Invoice# 043589 \$74.95 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 50388 Ballistic Vest Carrier 1.00@ \$74.9500 Each Net Amount = \$74.95 Tax Amount = \$0.00 Total = \$74.95 001-2-2120-4215 Operating Supplies / Protective Equipment \$74.95</p>		
Becker Tire & Treading Inc	25092	\$1,391.81
<p>Invoice# 042245 for Purchase Order# 003241 \$700.72 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 753611 Tires, all types and sizes and recapping. Blanket PO through October 2011. 1.00@ \$700.7200 Each Net Amount = \$700.72 Tax Amount = \$0.00 Total = \$700.72 504-3-3210-4721 Cost of Sales / Parts \$700.72</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 042247 for Purchase Order# 003241 \$691.09 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 753610 Tires, all types and sizes and recapping. Blanket PO through October 2011. 1.00@ \$691.0900 Each Net Amount = \$691.09 Tax Amount = \$0.00 Total = \$691.09 504-3-3210-4721 Cost of Sales / Parts \$691.09</p>		
Beeson , William R	14342	\$1,027.87
<p>Invoice# 043599 \$1,027.87 Effective Date: 06/16/2011 Invoice Type: EMP Vendor Invoice# RM061611MB-TTD TTD for pay period 6/05/2011 to 6/18/2011 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# 043667 for Purchase Order# 002831 \$7,887.50 Effective Date: 06/17/2011 Invoice Type: R Vendor Invoice# MC070111CS-0711 Lease for the Municipal Court building for 2011. JULY 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>		
Bluestem Stoneworks	3393	\$998.00
<p>Invoice# 043590 \$998.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# PR061611MH Repair to damaged wall at Constant Park 1.00@ \$998.0000 Each Net Amount = \$998.00 Tax Amount = \$0.00 Total = \$998.00 001-4-4010-2325 Other / Other Contractual Service \$998.00</p>		
Bob's Janitorial Serv & Supply	2738	\$265.00
<p>Invoice# 041262 for Purchase Order# 002544 \$265.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 117375 Janitorial Services for 947 New Hampshire, as specified in bid recv'd 12/18/09. renewed for 2nd year agreed by both parties. 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2132 Service Contracts / Janitorial Service \$265.00</p>		
BORTH ZACHARY A	11000 2027	\$21.51
<p>Invoice# 043782 \$21.51 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000023900 UB CR REFUND-FINALS 000403764 1.00@ \$21.5100 Each Net Amount = \$21.51 Tax Amount = \$0.00 Total = \$21.51 501-0-0000-0311 Suspense \$21.51</p>		
BOSEN-JONES MELLISSA L	11000 2024	\$25.11
<p>Invoice# 043779 \$25.11 Effective Date: 06/15/2011</p>		

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000020600 UB CR REFUND-FINALS 000399622 1.00@ \$25.1100 Each Net Amount = \$25.11 Tax Amount = \$0.00 Total = \$25.11 501-0-0000-0311 Suspense \$25.11		
Brayden's Lawn and Landscape	14657	\$3,027.65
Invoice# 042640 for Purchase Order# 002996 \$3,027.65 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 344 Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$3027.6500 Each Net Amount = \$3,027.65 Tax Amount = \$0.00 Total = \$3,027.65 001-4-4010-2321 Other / Mowing \$1,854.57 501-7-7410-2325 Other / Other Contractual Service \$298.05 501-7-7310-2325 Other / Other Contractual Service \$875.03 Contract Mowing for Farmland/K-10 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 604-3-3400-2325 Other / Other Contractual Service \$0.00		
Brennaman, Don	13077	\$144.00
Invoice# 043572 \$144.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# PR061411JE Class Instruction - Bridge/1st summer session 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 211-4-4110-2392 Other / Class Instructors \$144.00		
Brenntag Mid-South, Inc	10913	\$14,003.54
Invoice# 042741 for Purchase Order# 002376 \$3,502.86 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# BMS027822 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3502.8600 Each Net Amount = \$3,502.86 Tax Amount = \$0.00 Total = \$3,502.86 501-7-7310-4008 Supplies / Chemicals \$3,502.86		
Invoice# 042329 for Purchase Order# 002389 \$3,488.64 Effective Date: 06/06/2011 Invoice Type: R Vendor Invoice# BMS025414 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@ \$3488.6400 Each Net Amount = \$3,488.64 Tax Amount = \$0.00 Total = \$3,488.64 501-7-7210-4008 Supplies / Chemicals \$3,488.64		
Invoice# 043497 for Purchase Order# 002389 \$3,506.02 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# BMS030154 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@ \$3506.0200 Each Net Amount = \$3,506.02 Tax Amount = \$0.00 Total = \$3,506.02 501-7-7210-4008 Supplies / Chemicals \$3,506.02		
Invoice# 042742 for Purchase Order# 002420 \$3,506.02 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# BMS027823 Bulk Sodium Hypochlorite (12.5%) for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3506.0200 Each Net Amount = \$3,506.02 Tax Amount = \$0.00 Total = \$3,506.02 501-7-7220-4008 Supplies / Chemicals \$3,506.02		

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Vendor Name	Vendor#	Total
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Invoice# 043795 \$4.33

Effective Date: 06/15/2011

Invoice Type: B

Vendor Invoice# 000185705

UB CR REFUND-FINALS 000399508 1.00@ \$4.3300 Each Net Amount = \$4.33 Tax Amount = \$0.00 Total = \$4.33
501-0-0000-0311 Suspense \$4.33

BRYANT CHERYL L	11000 2046	\$91.62
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Invoice# 043801 \$91.62

Effective Date: 06/15/2011

Invoice Type: B

Vendor Invoice# 000127315

UB CR REFUND 000114822 1.00@ \$91.6200 Each Net Amount = \$91.62 Tax Amount = \$0.00 Total = \$91.62
501-0-0000-0311 Suspense \$91.62

Business Health Center	10030	\$3,433.63
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Invoice# 043458 for Purchase Order# 002433 \$2,820.00

Effective Date: 06/14/2011

Invoice Type: R

Vendor Invoice# 113840

Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$2820.0000 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00
001-2-2200-2366 Other / Physical Fitness \$2,820.00

Invoice# 043593 \$613.63

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# 113574

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

001-3-3040-2147 Professional Services / Other \$53.63

Drug Screens 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2200-2366 Other / Physical Fitness \$25.00

Drug Screens 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2200-2366 Other / Physical Fitness \$25.00

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

501-7-7110-2147 Professional Services / Other \$68.00

Drug Screens 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2200-2366 Other / Physical Fitness \$25.00

Drug Screens 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2200-2366 Other / Physical Fitness \$25.00

Drug Screens 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2200-2366 Other / Physical Fitness \$25.00

Drug Screens 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2200-2366 Other / Physical Fitness \$25.00

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

504-3-3210-2147 Professional Services / Other \$68.00

Drug Screens 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00

502-3-3520-2147 Professional Services / Other \$38.00

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

505-3-3910-2147 Professional Services / Other \$68.00

Drug Screens 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2200-2366 Other / Physical Fitness \$25.00

Drug Screens 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2200-2366 Other / Physical Fitness \$25.00

Drug Screens 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2200-2366 Other / Physical Fitness \$25.00

Drug Screens 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2200-2366 Other / Physical Fitness \$25.00

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

001-3-3020-2147 Professional Services / Other \$68.00

Capital City Oil Inc

4925

\$25,237.75

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Invoice# 042846 for Purchase Order# 003413 \$25,237.75 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 005057 purchase e-10 fuel for 1140 Haskell 7914.00@ \$3.1890 Each Net Amount = \$25,237.75 Tax Amount = \$0.00 Total = \$25,237.75 504-3-3210-4722 Cost of Sales / Gasoline \$25,237.75		
Caroline Perle Brown	12001 696	\$45.00
Invoice# 043442 \$45.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2011TR0001426LP overage refund 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0-0000-3500 Municipal Court \$45.00		
Carquest Auto Parts	7424	\$672.66
Invoice# 042226 for Purchase Order# 003204 \$254.05 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 2456170175 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$254.0500 Each Net Amount = \$254.05 Tax Amount = \$0.00 Total = \$254.05 504-3-3210-4721 Cost of Sales / Parts \$254.05		
Invoice# 042374 for Purchase Order# 003204 \$14.29 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 2456170198 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$14.2900 Each Net Amount = \$14.29 Tax Amount = \$0.00 Total = \$14.29 504-3-3210-4721 Cost of Sales / Parts \$14.29		
Invoice# 042221 for Purchase Order# 003377 \$89.69 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 2456170260 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$89.6900 Each Net Amount = \$89.69 Tax Amount = \$0.00 Total = \$89.69 504-3-3210-4721 Cost of Sales / Parts \$89.69		
Invoice# 042222 for Purchase Order# 003377 \$67.96 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 2456170297 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$67.9600 Each Net Amount = \$67.96 Tax Amount = \$0.00 Total = \$67.96 504-3-3210-4721 Cost of Sales / Parts \$67.96		
Invoice# 042223 for Purchase Order# 003377 \$146.76 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 2456170331 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$146.7600 Each Net Amount = \$146.76 Tax Amount = \$0.00 Total = \$146.76 504-3-3210-4721 Cost of Sales / Parts \$146.76		
Invoice# 042227 for Purchase Order# 003377 \$94.97 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 2456170250 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$94.9700 Each Net Amount = \$94.97 Tax Amount = \$0.00 Total = \$94.97 504-3-3210-4721 Cost of Sales / Parts \$94.97		

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Invoice# 043486 for Purchase Order# 003377 \$4.94 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# 2456170314 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$4.9400 Each Net Amount = \$4.94 Tax Amount = \$0.00 Total = \$4.94 504-3-3210-4721 Cost of Sales / Parts \$4.94		
Century United Companies, Inc.	7916	\$7,914.29
Invoice# 043566 \$171.13 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 192041 Copier Charges 1.00@ \$171.1300 Each Net Amount = \$171.13 Tax Amount = \$0.00 Total = \$171.13 001-2-2110-2130 Service Contracts / Office Equip \$91.27 001-2-2144-2130 Service Contracts / Office Equip \$79.86		
Invoice# 043568 \$213.66 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 192042 Copier Charges 1.00@ \$213.6600 Each Net Amount = \$213.66 Tax Amount = \$0.00 Total = \$213.66 001-2-2110-2130 Service Contracts / Office Equip \$162.24 001-2-2144-2130 Service Contracts / Office Equip \$51.42		
Invoice# 043576 \$128.25 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 189992 RM copier for the 5/28/11 to 6/27/11 billing period 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Invoice# 043721 for Purchase Order# 003469 \$1,710.00 Effective Date: 06/20/2011 Invoice Type: R Vendor Invoice# 192216 Lease of Digital Office Copier/Printer/Scanner 1.00@ \$1710.0000 Each Net Amount = \$1,710.00 Tax Amount = \$0.00 Total = \$1,710.00 001-2-2130-2130 Service Contracts / Office Equip \$1,710.00		
Invoice# 043724 for Purchase Order# 003469 \$407.55 Effective Date: 06/20/2011 Invoice Type: R Vendor Invoice# 192215 Lease of Digital Office Copier/Printer/Scanner 1.00@ \$407.5500 Each Net Amount = \$407.55 Tax Amount = \$0.00 Total = \$407.55 001-2-2130-2130 Service Contracts / Office Equip \$407.55		
Invoice# 043727 for Purchase Order# 003469 \$1,881.00 Effective Date: 06/20/2011 Invoice Type: R Vendor Invoice# 192227 Lease of Digital Office Copier/Printer/Scanner 1.00@ \$1881.0000 Each Net Amount = \$1,881.00 Tax Amount = \$0.00 Total = \$1,881.00 001-2-2144-2130 Service Contracts / Office Equip \$1,881.00		
Invoice# 043729 for Purchase Order# 003469 \$658.35 Effective Date: 06/20/2011 Invoice Type: R Vendor Invoice# 192226 Lease of Digital Office Copier/Printer/Scanner 1.00@ \$658.3500 Each Net Amount = \$658.35 Tax Amount = \$0.00 Total = \$658.35 001-2-2144-2130 Service Contracts / Office Equip \$658.35		
Invoice# 043731 for Purchase Order# 003469 \$1,881.00 Effective Date: 06/20/2011 Invoice Type: R Vendor Invoice# 192545 Lease of Digital Office Copier/Printer/Scanner 1.00@ \$1881.0000 Each Net Amount = \$1,881.00 Tax Amount = \$0.00 Total = \$1,881.00 001-2-2110-2130 Service Contracts / Office Equip \$1,881.00		

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Vendor Name	Vendor#	Total
Invoice# 043734 for Purchase Order# 003469 \$658.35 Effective Date: 06/20/2011 Invoice Type: R Vendor Invoice# 192544 Lease of Digital Office Copier/Printer/Scanner 1.00@ \$658.3500 Each Net Amount = \$658.35 Tax Amount = \$0.00 Total = \$658.35 001-2-2110-2130 Service Contracts / Office Equip \$658.35 Invoice# 043735 for Purchase Order# 003469 \$205.00 Effective Date: 06/20/2011 Invoice Type: R Vendor Invoice# 192669 Hard Drive 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 001-2-2144-2130 Service Contracts / Office Equip \$205.00		
Charles D Jones Company	448	\$351.00
Invoice# 043577 for Purchase Order# 002651 \$351.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 93646400 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 211-4-4180-4030 Supplies / Hvac Supplies \$351.00 001-4-4030-4030 Supplies / Hvac Supplies \$0.00		
CHERNOCK NICK	11000 2042	\$47.45
Invoice# 043797 \$47.45 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000101490 UB CR REFUND-FINALS 000368148 1.00@ \$47.4500 Each Net Amount = \$47.45 Tax Amount = \$0.00 Total = \$47.45 501-0-0000-0311 Suspense \$47.45		
Cintas Document Management	12425	\$87.71
Invoice# 043417 \$87.71 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# DD43209648 Shred Services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71 001-1-1090-2147 Professional Services / Other \$87.71		
Cintas First Aid & Supply	11653	\$444.66
Invoice# 043525 \$205.01 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 0479406715 First Aid Supplies at ITC 1.00@ \$205.0100 Each Net Amount = \$205.01 Tax Amount = \$0.00 Total = \$205.01 001-2-2110-2367 Other / PSI Building Operation \$205.01 Invoice# 043527 \$239.65 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 0479406716 First Aid Supplies at LEC 1.00@ \$239.6500 Each Net Amount = \$239.65 Tax Amount = \$0.00 Total = \$239.65 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$239.65		
City of Lawrence	1112	\$71,893.59

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Vendor Name	Vendor#	Total
Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# FI061511EM-0511 Cash bond forfeitures-May 2011 1.00@ \$71893.5900 Each Net Amount = \$71,893.59 Tax Amount = \$0.00 Total = \$71,893.59 705-0-0000-2318 Court Bonds Payable \$71,893.59		
Clean Delivery	12857	\$84.92
Invoice# 042591 for Purchase Order# 002515 \$84.92 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 148874 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$84.9200 Each Net Amount = \$84.92 Tax Amount = \$0.00 Total = \$84.92 001-2-2200-4013 Supplies / Janitorial Supplies \$84.92		
Clerk of The Supreme Court	5340	\$175.00
Invoice# 042749 \$175.00 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 11502 2011 KS Atty Registration fee for July 1, 2011 to July 30, 2012-Little 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1090-2031 Educational / Dues & Subscriptions \$175.00		
Cobb , Michael D	24163	\$664.95
Invoice# 043512 \$664.95 Effective Date: 06/15/2011 Invoice Type: EMP Vendor Invoice# PD051811MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$664.9500 Each Net Amount = \$664.95 Tax Amount = \$0.00 Total = \$664.95 001-2-2120-2035 Educational / Tuition Reimbursement \$664.95		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 043601 \$882.04 Effective Date: 06/16/2011 Invoice Type: EMP Vendor Invoice# RM061611MB-TTD TTD for pay period 6/05/2011 to 6/18/2011 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Concrete, Inc	10403	\$441.50
Invoice# 042555 for Purchase Order# 003336 \$167.50 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 2883 Blanket Purchase order for repair items of water plants. Purchases not to exceed total amount of PO. 1.00@ \$167.5000 Each Net Amount = \$167.50 Tax Amount = \$0.00 Total = \$167.50 501-7-7220-2536 R & M / Building Repairs \$167.50		
Invoice# 042556 for Purchase Order# 003336 \$274.00 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 2887 Blanket Purchase order for repair items of water plants. Purchases not to exceed total amount of PO. 1.00@ \$274.0000 Each Net Amount = \$274.00 Tax Amount = \$0.00 Total = \$274.00 501-7-7220-2536 R & M / Building Repairs \$274.00		

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Vendor Name	Vendor#	Total
Conrad Fire Equipment, Inc	3203	\$3,720.26
Invoice# 043424 \$632.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 470152 Exhaust Diffusers for new truck 1.00@ \$632.0000 Each Net Amount = \$632.00 Tax Amount = \$0.00 Total = \$632.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$632.00		
Invoice# 043427 \$299.59 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 471802 Thermal Imager Repairs 1.00@ \$299.5900 Each Net Amount = \$299.59 Tax Amount = \$0.00 Total = \$299.59 001-2-2200-2531 R & M / Machinery & Equipment \$299.59		
Invoice# 043429 \$56.32 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 471644 Equipment Mounts 2.00@ \$28.1600 Each Net Amount = \$56.32 Tax Amount = \$0.00 Total = \$56.32 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$56.32		
Invoice# 043532 for Purchase Order# 003167 \$2,732.35 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 471633 Fast Idle Kicker Solenoid for Unit 6022/Fire and Med Air Trailer. Part # SLD-0024. 1.00@ \$2732.3500 Each Net Amount = \$2,732.35 Tax Amount = \$0.00 Total = \$2,732.35 504-3-3210-4721 Cost of Sales / Parts \$2,732.35		
Corliss, David	4450	\$51.00
Invoice# 043654 \$51.00 Effective Date: 06/17/2011 Invoice Type: EMP Vendor Invoice# C1061411AC-REIM Travel Reimbursement 5/31/11-06/02/11 David Corliss and Hugh Carter Denver/Boulder, CO- International Town & Gown Meeting 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-1-1020-2021 Travel / Mileage Reimbursement \$51.00		
CORTEZ MARISOL F	11000 2026	\$27.47
Invoice# 043781 \$27.47 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000001810 UB CR REFUND-FINALS 000399382 1.00@ \$27.4700 Each Net Amount = \$27.47 Tax Amount = \$0.00 Total = \$27.47 501-0-0000-0311 Suspense \$27.47		
Cottrell , Kermit W	25237	\$500.00
Invoice# 043484 \$500.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# LE061411DC Temp Easement - west 6th project 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 400-3-3000-6060 PW1102 Land Acquisition/Easement \$500.00		
Crescenciano Donato Hilario	12001 693	\$287.00
Invoice# 043439 \$287.00		

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Vendor Name	Vendor#	Total
<p>Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2010TF0000939LF bond refund 1.00@ \$287.0000 Each Net Amount = \$287.00 Tax Amount = \$0.00 Total = \$287.00 705-0-0000-2318 Court Bonds Payable \$287.00</p>		
Cross-Midwest Tire, Inc.	4085	\$7,845.80
<p>Invoice# 042232 for Purchase Order# 003270 \$-183.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 20151301 Tires, all types and sizes for the fleet. Blanket PO through July 2011. 1.00@ \$-183.0000 Each Net Amount = \$-183.00 Tax Amount = \$0.00 Total = \$-183.00 504-3-3210-4721 Cost of Sales / Parts \$-183.00</p>		
<p>Invoice# 042233 for Purchase Order# 003270 \$366.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 20151300 Tires, all types and sizes for the fleet. Blanket PO through July 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</p>		
<p>Invoice# 042584 for Purchase Order# 003323 \$2,760.80 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 20151383 8 HDC 11R 22.5 tires at State Contract Price. 8.00@ \$345.1000 Each Net Amount = \$2,760.80 Tax Amount = \$0.00 Total = \$2,760.80 504-3-3210-4721 Cost of Sales / Parts \$2,760.80</p>		
<p>Invoice# 042382 for Purchase Order# 003367 \$366.00 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 20151437 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</p>		
<p>Invoice# 042235 for Purchase Order# 003368 \$4,536.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 20151302 14 tires, Cooper 11R22.5 RM300 HH for the sanitation trucks. 14.00@ \$324.0000 Each Net Amount = \$4,536.00 Tax Amount = \$0.00 Total = \$4,536.00 504-3-3210-4721 Cost of Sales / Parts \$4,536.00</p>		
Datamax	14123	\$98.07
<p>Invoice# 042348 \$98.07 Effective Date: 06/06/2011 Invoice Type: R Vendor Invoice# 582461 B&W and color copy excess charges 1.00@ \$98.0700 Each Net Amount = \$98.07 Tax Amount = \$0.00 Total = \$98.07 001-1-1053-2130 Service Contracts / Office Equip \$98.07</p>		
David Gillette	13000 284	\$100.00
<p>Invoice# 043636 \$100.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 741279-GILL Refund-Carnegie Building 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>		

Delta Dental

\$12,235.50

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Vendor Name	Vendor#	Total
Invoice# 043663 \$12,235.50 Effective Date: 06/17/2011 Invoice Type: P Vendor Invoice# 51610-0611-W3 Claims-Group 51610 Week Ending 06/16/2011 1.00@ \$12235.5000 Each Net Amount = \$12,235.50 Tax Amount = \$0.00 Total = \$12,235.50 522-1-1055-1232 Dental Claims \$12,235.50		
DELUNA MICHELLE	11000 2022	\$5.55
Invoice# 043777 \$5.55 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000013760 UB CR REFUND-FINALS 000392248 1.00@ \$5.5500 Each Net Amount = \$5.55 Tax Amount = \$0.00 Total = \$5.55 501-0-0000-0311 Suspense \$5.55		
Diamond Everley Roofing	4556	\$231.40
Invoice# 043633 \$231.40 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 9988 Contractual Services 1.00@ \$231.4000 Each Net Amount = \$231.40 Tax Amount = \$0.00 Total = \$231.40 001-4-4020-2325 Other / Other Contractual Service \$231.40		
Diamond International	901	\$64.53
Invoice# 042375 for Purchase Order# 003118 \$64.53 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# TI63392 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$64.5300 Each Net Amount = \$64.53 Tax Amount = \$0.00 Total = \$64.53 504-3-3210-4721 Cost of Sales / Parts \$64.53		
Diamond Manufacturing, Inc	10496	\$3,500.00
Invoice# 042721 for Purchase Order# 003252 \$3,500.00 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 19210 10 used fareboxes with 2 vaults each to replace old vaults that are no longer made and can no longer be serviced/maintained. These are available through our original service provider and are approx. one third the cost of new. 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$3,500.00		
Diversified Investment Advisors	14035	\$58,976.12
Invoice# 043839 \$634.62 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 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# 043840 \$58,211.03 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$58211.0300 Each Net Amount = \$58,211.03 Tax Amount = \$0.00 Total = \$58,211.03 701-0-0000-2113 Deferred Comp. Wh \$58,211.03		

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Vendor Name	Vendor#	Total
Invoice# 043841 \$130.47 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$130.4700 Each Net Amount = \$130.47 Tax Amount = \$0.00 Total = \$130.47 701-0-0000-2113 Deferred Comp. Wh \$130.47		
DMX Inc	14536	\$70.00
Invoice# 042671 \$70.00 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 50158716 Music for Channel 25 for June 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1025-2325 Other / Other Contractual Service \$70.00		
Document Products, Inc	10769	\$197.59
Invoice# 042625 for Purchase Order# 002606 \$25.00 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 24197 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# 042626 for Purchase Order# 002607 \$35.00 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 24200 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# 042627 for Purchase Order# 002615 \$38.41 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 24363 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$38.4100 Each Net Amount = \$38.41 Tax Amount = \$0.00 Total = \$38.41 211-4-4105-4001 Supplies / Office Supplies \$38.41		
Invoice# 042628 for Purchase Order# 002615 \$35.00 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 24198 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
Invoice# 042629 for Purchase Order# 002615 \$64.18 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 24282 Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$64.1800 Each Net Amount = \$64.18 Tax Amount = \$0.00 Total = \$64.18 211-4-4105-4001 Supplies / Office Supplies \$64.18		
Dorothy Geyer	12001 275	\$50.00

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Vendor Name	Vendor#	Total
Invoice# 017777 \$50.00 Effective Date: 06/21/2011 Invoice Type: R Vendor Invoice# 2010CR0001000PD Restitution payment from Sergio Cazares 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		
Drexel Technologies Inc	4850	\$610.35
Invoice# 042229 \$610.35 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 248077 current meter reading - 78564 last meter reading - 75035 account # 22820 1.00@ \$610.3500 Each Net Amount = \$610.35 Tax Amount = \$0.00 Total = \$610.35 001-3-3010-2325 Other / Other Contractual Service \$610.35		
Dustin G Summers	12001 700	\$160.00
Invoice# 043445 \$160.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2009CR0002297PD restitution from Michael Stremmel 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 705-0-0000-2016 State Fees Payable - Restitution \$160.00		
Dustin G Summers	12001 702	\$758.87
Invoice# 043449 \$758.87 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2009CR0002295PD restitution from Jonathan Avery Stremmel 1.00@ \$758.8700 Each Net Amount = \$758.87 Tax Amount = \$0.00 Total = \$758.87 705-0-0000-2016 State Fees Payable - Restitution \$758.87		
EGOAVIL DIEGO	11000 2031	\$46.40
Invoice# 043786 \$46.40 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000054020 UB CR REFUND-FINALS 000374030 1.00@ \$46.4000 Each Net Amount = \$46.40 Tax Amount = \$0.00 Total = \$46.40 501-0-0000-0311 Suspense \$46.40		
Eli Keith Cullen	12001 689	\$85.00
Invoice# 043435 \$85.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2010TR0008103LP bond refund 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 705-0-0000-2318 Court Bonds Payable \$85.00		
Express Personnel Services	10852	\$133.70

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Vendor Name	Vendor#	Total
<p>Invoice# 042553 for Purchase Order# 002394 \$133.70 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 993618396 Temporary cleaning service at Kaw Plant. 10 hours per week. 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2325 Other / Other Contractual Service \$133.70</p>		
EZ-GO Textron Financial	8926	\$7,159.18
<p>Invoice# 043737 for Purchase Order# 002547 \$7,159.18 Effective Date: 06/20/2011 Invoice Type: R Vendor Invoice# 000227001-0711 4th year of 5 yr lease agreement for(62)golf carts and(8) Maintenance vehicles as specified in bid approved by CC 5/13/08. Billing is from May-October with a pymt breakdown of \$6,044.38/mo for carts and \$1,114.80/mo for maintenance vehicles 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18 506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18</p>		
Firefighters Maintenance Fund	6773	\$181.50
<p>Invoice# 043845 \$180.00 Effective Date: 06/24/2011 Invoice Type: R Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 701-0-0000-2115 SECU/Dreiling Financial \$180.00</p> <p>Invoice# 043848 \$1.50 Effective Date: 06/24/2011 Invoice Type: R Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50</p>		
Firefighters Relief Assn.	6772	\$1,875.90
<p>Invoice# 043844 \$1,866.30 Effective Date: 06/24/2011 Invoice Type: R Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$1866.3000 Each Net Amount = \$1,866.30 Tax Amount = \$0.00 Total = \$1,866.30 701-0-0000-2115 SECU/Dreiling Financial \$1,866.30</p> <p>Invoice# 043847 \$9.60 Effective Date: 06/24/2011 Invoice Type: R Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 701-0-0000-2115 SECU/Dreiling Financial \$9.60</p>		
Fisher Scientific Co	294	\$136.80
<p>Invoice# 042559 for Purchase Order# 002928 \$136.80 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 8536242 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$136.8000 Each Net Amount = \$136.80 Tax Amount = \$0.00 Total = \$136.80 501-7-7510-4035 Supplies / Laboratory Supplies \$136.80</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 043510 for Purchase Order# 003431 \$7,473.00 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# 6895 Use of Fraternal Order of Police Lodge/Facilities by Lawrence Police Dept. for Training/Firearms Purposes in 2010 per Attached Invoice Dated 12/31/10 53.00@ \$141.0000 Each Net Amount = \$7,473.00 Tax Amount = \$0.00 Total = \$7,473.00 001-2-2143-2135 Service Contracts / Other Service Contracts \$7,473.00</p>		
<p>Invoice# 043859 \$1,107.40 Effective Date: 06/24/2011 Invoice Type: R Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$1107.4000 Each Net Amount = \$1,107.40 Tax Amount = \$0.00 Total = \$1,107.40 701-0-0000-2214 Employee Dues \$1,107.40</p>		
FSB-Payroll Taxes	8016	\$365,576.37
<p>Invoice# 043861 \$110,545.05 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$110545.0500 Each Net Amount = \$110,545.05 Tax Amount = \$0.00 Total = \$110,545.05 701-0-0000-2416 Social Security \$110,545.05</p>		
<p>Invoice# 043862 \$50,469.50 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$50469.5000 Each Net Amount = \$50,469.50 Tax Amount = \$0.00 Total = \$50,469.50 701-0-0000-2417 Medicare Wh \$50,469.50</p>		
<p>Invoice# 043863 \$74.56 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$74.5600 Each Net Amount = \$74.56 Tax Amount = \$0.00 Total = \$74.56 701-0-0000-2417 Medicare Wh \$74.56</p>		
<p>Invoice# 043864 \$204,092.05 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$204092.0500 Each Net Amount = \$204,092.05 Tax Amount = \$0.00 Total = \$204,092.05 701-0-0000-2418 Federal Withholding \$204,092.05</p>		
<p>Invoice# 043865 \$395.21 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$395.2100 Each Net Amount = \$395.21 Tax Amount = \$0.00 Total = \$395.21 701-0-0000-2418 Federal Withholding \$395.21</p>		
Full Bright Sign & Lighting	8915	\$1,365.00
<p>Invoice# 042609 for Purchase Order# 003384 \$1,365.00 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 11250 Blanket PO for Sponsorship Banners 1.00@ \$1365.0000 Each Net Amount = \$1,365.00 Tax Amount = \$0.00 Total = \$1,365.00 211-0-0000-3740 Other Miscellaneous \$1,365.00</p>		

G-Force

\$2,852.80

City of Lawrence

Open Item Listing (Date: 06/21/2011)

Status = POSTED

Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 043617 \$2,852.80 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# PR060911ES Contractual Payment-June Gymnastic Classes 1.00@ \$2852.8000 Each Net Amount = \$2,852.80 Tax Amount = \$0.00 Total = \$2,852.80 211-0-0000-3458 Class Enrollments \$2,852.80		
Genuine Parts Co (Napa)-KC	11109	\$6,610.95
Invoice# 042358 for Purchase Order# 003202 \$31.52 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 501155 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@ \$31.5200 Each Net Amount = \$31.52 Tax Amount = \$0.00 Total = \$31.52 504-3-3210-4721 Cost of Sales / Parts \$31.52		
Invoice# 042848 for Purchase Order# 003288 \$6,199.00 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 780430 Atlas Copco Rotary Screw Air Compressor for the Tire Shop. 1.00@ \$6199.0000 Each Net Amount = \$6,199.00 Tax Amount = \$0.00 Total = \$6,199.00 504-3-3210-6005 Equipment \$6,199.00		
Invoice# 042212 for Purchase Order# 003372 \$3.90 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 501340 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$3.9000 Each Net Amount = \$3.90 Tax Amount = \$0.00 Total = \$3.90 504-3-3210-4721 Cost of Sales / Parts \$3.90		
Invoice# 042214 for Purchase Order# 003372 \$141.61 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 501294 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$141.6100 Each Net Amount = \$141.61 Tax Amount = \$0.00 Total = \$141.61 504-3-3210-4721 Cost of Sales / Parts \$141.61		
Invoice# 042215 for Purchase Order# 003372 \$16.52 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 501330 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$16.5200 Each Net Amount = \$16.52 Tax Amount = \$0.00 Total = \$16.52 504-3-3210-4721 Cost of Sales / Parts \$16.52		
Invoice# 042216 for Purchase Order# 003372 \$7.97 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 501320 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97 504-3-3210-4721 Cost of Sales / Parts \$7.97		
Invoice# 042217 for Purchase Order# 003372 \$4.31 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 501319 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$4.3100 Each Net Amount = \$4.31 Tax Amount = \$0.00 Total = \$4.31 504-3-3210-4721 Cost of Sales / Parts \$4.31		

City of Lawrence

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Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 042218 for Purchase Order# 003372 \$85.26 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 501378 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$85.2600 Each Net Amount = \$85.26 Tax Amount = \$0.00 Total = \$85.26 504-3-3210-4721 Cost of Sales / Parts \$85.26		
Invoice# 042220 for Purchase Order# 003372 \$179.09 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 501132 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$179.0900 Each Net Amount = \$179.09 Tax Amount = \$0.00 Total = \$179.09 504-3-3210-4721 Cost of Sales / Parts \$179.09		
Invoice# 042359 for Purchase Order# 003372 \$5.96 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 501386 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 504-3-3210-4721 Cost of Sales / Parts \$5.96		
Invoice# 042361 for Purchase Order# 003372 \$2.46 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 501577 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$2.4600 Each Net Amount = \$2.46 Tax Amount = \$0.00 Total = \$2.46 504-3-3210-4721 Cost of Sales / Parts \$2.46		
Invoice# 042362 for Purchase Order# 003372 \$20.01 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 501144 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$20.0100 Each Net Amount = \$20.01 Tax Amount = \$0.00 Total = \$20.01 504-3-3210-4721 Cost of Sales / Parts \$20.01		
Invoice# 042363 for Purchase Order# 003372 \$11.65 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 501633 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$11.6500 Each Net Amount = \$11.65 Tax Amount = \$0.00 Total = \$11.65 504-3-3210-4721 Cost of Sales / Parts \$11.65		
Invoice# 042364 for Purchase Order# 003372 \$27.34 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 501594 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$27.3400 Each Net Amount = \$27.34 Tax Amount = \$0.00 Total = \$27.34 504-3-3210-4721 Cost of Sales / Parts \$27.34		
Invoice# 042365 for Purchase Order# 003372 \$2.98 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 501581 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$2.9800 Each Net Amount = \$2.98 Tax Amount = \$0.00 Total = \$2.98 504-3-3210-4721 Cost of Sales / Parts \$2.98		

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 042367 for Purchase Order# 003372 \$16.85 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 501369 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$16.8500 Each Net Amount = \$16.85 Tax Amount = \$0.00 Total = \$16.85 504-3-3210-4721 Cost of Sales / Parts \$16.85</p>		
<p>Invoice# 042368 for Purchase Order# 003372 \$12.14 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 501409 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$12.1400 Each Net Amount = \$12.14 Tax Amount = \$0.00 Total = \$12.14 504-3-3210-4721 Cost of Sales / Parts \$12.14</p>		
<p>Invoice# 042369 for Purchase Order# 003372 \$15.83 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 501341 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$15.8300 Each Net Amount = \$15.83 Tax Amount = \$0.00 Total = \$15.83 504-3-3210-4721 Cost of Sales / Parts \$15.83</p>		
<p>Invoice# 042370 for Purchase Order# 003372 \$12.35 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 501436 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 504-3-3210-4721 Cost of Sales / Parts \$12.35</p>		
<p>Invoice# 042371 for Purchase Order# 003372 \$7.64 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 501432 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$7.6400 Each Net Amount = \$7.64 Tax Amount = \$0.00 Total = \$7.64 504-3-3210-4721 Cost of Sales / Parts \$7.64</p>		
<p>Invoice# 042372 for Purchase Order# 003372 \$-193.44 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 501374 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$-193.4400 Each Net Amount = \$-193.44 Tax Amount = \$0.00 Total = \$-193.44 504-3-3210-4721 Cost of Sales / Parts \$-193.44</p>		
GILLENITINE CLAUDIA	11000 2041	\$9.55
<p>Invoice# 043796 \$9.55 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000115740 UB CR REFUND-FINALS 000403534 1.00@ \$9.5500 Each Net Amount = \$9.55 Tax Amount = \$0.00 Total = \$9.55 501-0-0000-0311 Suspense \$9.55</p>		
Gilliland & Hayes PA	12052	\$7,505.82

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 043655 \$7,505.82 Effective Date: 06/17/2011 Invoice Type: R Vendor Invoice# LE061711EM-0511 Legal Services May 2011 1.00@ \$7505.8200 Each Net Amount = \$7,505.82 Tax Amount = \$0.00 Total = \$7,505.82 001-1-1080-2142 Professional Services / Legal \$300.00 001-1-1080-2142 8UT044 Professional Services / Legal \$75.00 001-1-1080-2142 8PD124 Professional Services / Legal \$255.21 001-1-1080-2142 L9ST59 Professional Services / Legal \$3,410.61 001-1-1080-2142 OSD006 Professional Services / Legal \$2,445.00 001-1-1080-2142 6PD159 Professional Services / Legal \$75.00 001-1-1080-2142 9PD082 Professional Services / Legal \$465.00 001-1-1080-2142 Professional Services / Legal \$480.00</p>		
Grainger	1534	\$163.29
<p>Invoice# 042699 for Purchase Order# 003328 \$17.85 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 9552566334 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$17.8500 Each Net Amount = \$17.85 Tax Amount = \$0.00 Total = \$17.85 504-3-3210-4721 Cost of Sales / Parts \$17.85</p> <p>Invoice# 043749 \$145.44 Effective Date: 06/20/2011 Invoice Type: R Vendor Invoice# 9518871489 Hazard Marking Tape 1.00@ \$145.4400 Each Net Amount = \$145.44 Tax Amount = \$0.00 Total = \$145.44 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$145.44</p>		
Gregg Tire Company of Lawrence	330	\$299.00
<p>Invoice# 042696 for Purchase Order# 003066 \$299.00 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 174655 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</p>		
Groene, J Construction Inc	11439	\$500.00
<p>Invoice# 043485 \$500.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# LE060611DC Temp Easement for 547 Alabama 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 400-3-3000-6060 PW1101 Land Acquisition/Easement \$500.00</p>		
Hach Co	334	\$85.35
<p>Invoice# 042566 for Purchase Order# 002927 \$85.35 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 7268570 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw, and WWTP. 1.00@ \$85.3500 Each Net Amount = \$85.35 Tax Amount = \$0.00 Total = \$85.35 501-7-7510-4035 Supplies / Laboratory Supplies \$85.35</p>		

Hamm Quarry Inc

\$141,242.81

City of Lawrence

Open Item Listing (Date: 06/21/2011)

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Vendor Name	Vendor#	Total
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Invoice# 042861 for Purchase Order# 002383 \$387.30

Effective Date: 06/13/2011

Invoice Type: R

Vendor Invoice# 5733

Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$387.3000 Each Net Amount = \$387.30 Tax Amount = \$0.00 Total = \$387.30

501-7-7310-2325 Other / Other Contractual Service \$387.30

Invoice# 042345 for Purchase Order# 002871 \$1,579.41

Effective Date: 06/06/2011

Invoice Type: R

Vendor Invoice# 5837

Blanket PO for stock rock misc projects through September 116.99@ \$13.5004 Each Net Amount = \$1,579.41 Tax Amount = \$0.00 Total = \$1,579.41

505-9-3910-4505 Construction Materials / Rock \$1,579.41

Invoice# 043428 for Purchase Order# 003083 \$139,276.10

Effective Date: 06/14/2011

Invoice Type: R

Vendor Invoice# PW061411TB-0511

Residential landfill -- May 1.00@ \$55675.8400 Each Net Amount = \$55,675.84 Tax Amount = \$0.00 Total = \$55,675.84

502-3-3510-2375 Other / Landfill Charges \$55,675.84

Commercial landfill -- May 1.00@ \$83513.7700 Each Net Amount = \$83,513.77 Tax Amount = \$0.00 Total = \$83,513.77

502-3-3520-2375 Other / Landfill Charges \$83,513.77

WRR landfill -- May 1.00@ \$86.4900 Each Net Amount = \$86.49 Tax Amount = \$0.00 Total = \$86.49

502-3-3530-2375 Other / Landfill Charges \$86.49

Hampel Oil, Inc	340	\$1,947.50
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Invoice# 042514 for Purchase Order# 003193 \$1,674.00

Effective Date: 06/07/2011

Invoice Type: R

Vendor Invoice# 90300874

Blanket PO for Diesel Fuel and Gasoline at Dist #1, #2 and #3. Third year for bid received in 2009 1.00@ \$1674.0000 Each Net Amount = \$1,674.00 Tax Amount = \$0.00 Total = \$1,674.00

001-4-4010-4102 Motor Vehicle Supplies / Diesel \$837.00

001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$837.00

Invoice# 043629 \$273.50

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# 90296469

Contractual Services 1.00@ \$273.5000 Each Net Amount = \$273.50 Tax Amount = \$0.00 Total = \$273.50

001-4-4040-2325 Other / Other Contractual Service \$273.50

Hanson, John D	6347	\$50.70
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Invoice# 043802 \$50.70

Effective Date: 06/21/2011

Invoice Type: EMP

Vendor Invoice# PD062111DC-REIM

Travel Reimbursement 6/6/11-6/8/11 Wichita, KS - Training 1.00@ \$50.7000 Each Net Amount = \$50.70 Tax Amount = \$0.00 Total = \$50.70

001-2-2130-2030 Educational / Conferences & Seminars \$50.70

HD Supply Facilities Maint LTD	24013	\$1,750.00
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Invoice# 042560 for Purchase Order# 003248 \$720.00

Effective Date: 06/07/2011

Invoice Type: R

Vendor Invoice# 3020550

Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00

501-0-0000-0601 Water Plant \$720.00

Invoice# 042561 for Purchase Order# 003248 \$550.00

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 3020571 Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 501-0-0000-0601 Water Plant \$550.00 Invoice# 042562 for Purchase Order# 003248 \$480.00 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 3020579 Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-0-0000-0601 Water Plant \$480.00		
Heartland Fuel Products LLC	25085	\$26,857.63
Invoice# 042705 for Purchase Order# 003361 \$26,857.63 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 9136 Purchase E-10 fuel for 1901 Wakarusa 1.00@ \$26857.6300 Each Net Amount = \$26,857.63 Tax Amount = \$0.00 Total = \$26,857.63 504-3-3210-4722 Cost of Sales / Gasoline \$26,857.63		
Heritage Tractor Inc	8819	\$312.23
Invoice# 042240 for Purchase Order# 003242 \$28.25 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 6003626 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$28.2500 Each Net Amount = \$28.25 Tax Amount = \$0.00 Total = \$28.25 504-3-3210-4721 Cost of Sales / Parts \$28.25 Invoice# 042249 for Purchase Order# 003242 \$81.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 6003576 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 504-3-3210-4721 Cost of Sales / Parts \$81.00 Invoice# 042638 for Purchase Order# 003316 \$29.99 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 6003664 Parks & Recreation - misc parts for repair of John Deere equipment 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-4-4010-2532 R & M / Motor Vehicle Repairs \$7.52 001-4-4060-2531 R & M / Machinery & Equipment \$7.49 001-4-4050-2531 R & M / Machinery & Equipment \$7.49 001-4-4040-2531 R & M / Machinery & Equipment \$7.49 Invoice# 042639 for Purchase Order# 003316 \$26.99 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 6003665 Parks & Recreation - misc parts for repair of John Deere equipment 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 001-4-4010-2532 R & M / Motor Vehicle Repairs \$6.74 001-4-4060-2531 R & M / Machinery & Equipment \$6.77 001-4-4050-2531 R & M / Machinery & Equipment \$6.74 001-4-4040-2531 R & M / Machinery & Equipment \$6.74		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 042583 for Purchase Order# 003392 \$146.00 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 6003688 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$146.0000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 504-3-3210-4721 Cost of Sales / Parts \$146.00		
Hick's Classic Concrete Inc	13928	\$6,943.78
Invoice# 043431 for Purchase Order# 003109 \$6,943.78 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 4711 Repair of concrete streets storm water guttering for the Waste Water Treatment Plant. Goods and services provided shall not exceed the amount of purchase order unless authorized by the city. 1.00@ \$6943.7800 Each Net Amount = \$6,943.78 Tax Amount = \$0.00 Total = \$6,943.78 501-7-7310-2536 R & M / Building Repairs \$6,943.78		
Hillcrest Wrecker & Garage Inc	1593	\$3,155.00
Invoice# 043423 \$115.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 61987 Towed Medic 2 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$115.00		
Invoice# 043519 for Purchase Order# 003009 \$2,860.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# PD053111MB-0511 City Contract Tows 1.00@ \$2860.0000 Each Net Amount = \$2,860.00 Tax Amount = \$0.00 Total = \$2,860.00 001-2-2120-2364 Other / Vehicle Tows \$2,860.00		
Invoice# 043520 for Purchase Order# 003009 \$180.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# PD053111MB-0511 City Contract Tows . 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2120-2364 Other / Vehicle Tows \$180.00		
Hughes, Lisa	10597	\$127.24
Invoice# 043641 \$127.24 Effective Date: 06/16/2011 Invoice Type: EMP Vendor Invoice# PR061311ES-REIM Mileage Reimbursement 1.00@ \$127.2400 Each Net Amount = \$127.24 Tax Amount = \$0.00 Total = \$127.24 211-4-4180-2021 Travel / Mileage Reimbursement \$127.24		
IAFF Firepac	13253	\$113.40
Invoice# 043846 \$113.40 Effective Date: 06/24/2011 Invoice Type: R Vendor Invoice# 20110624 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

\$1,108.93

City of Lawrence

Open Item Listing (Date: 06/21/2011)

Status = POSTED

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 041426 for Purchase Order# 003161 \$129.49 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# 5577501 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$129.4900 Each Net Amount = \$129.49 Tax Amount = \$0.00 Total = \$129.49 501-0-0000-0601 Water Plant \$129.49		
Invoice# 042745 for Purchase Order# 003161 \$961.62 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 5581564 [freight paid separately] Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$961.6200 Each Net Amount = \$961.62 Tax Amount = \$0.00 Total = \$961.62 501-0-0000-0601 Water Plant \$961.62		
Invoice# 042779 \$17.82 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 5581564 Freight charges from Invoice # 5581564 for items 74500201, 00331002850, 00568052514, 00568052520. 1.00@ \$17.8200 Each Net Amount = \$17.82 Tax Amount = \$0.00 Total = \$17.82 501-7-7310-2324 Other / Freight \$17.82		
Ice, Lee	4200	\$123.93
Invoice# 043643 \$123.93 Effective Date: 06/16/2011 Invoice Type: EMP Vendor Invoice# PR061311ES-REIM Mileage Reimbursement 1.00@ \$123.9300 Each Net Amount = \$123.93 Tax Amount = \$0.00 Total = \$123.93 211-4-4130-2021 Travel / Mileage Reimbursement \$123.93		
Idexx Laboratories	12284	\$180.67
Invoice# 041431 for Purchase Order# 002456 \$180.67 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# 251672808 Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiology analyses. 1.00@ \$180.6700 Each Net Amount = \$180.67 Tax Amount = \$0.00 Total = \$180.67 501-7-7510-4035 Supplies / Laboratory Supplies \$180.67		
Insituform Technologies USA Inc	9608	\$12,306.30
Invoice# 042554 for Purchase Order# 002075 \$12,306.30 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 90172 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@ \$12306.3000 Each Net Amount = \$12,306.30 Tax Amount = \$0.00 Total = \$12,306.30 501-7-7821-6041 UT1004 Construction \$12,306.30		
ISS Facility Services - Kansas City	140	\$5,537.97
Invoice# 042652 for Purchase Order# 002576 \$5,537.97 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 48981 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		

City of Lawrence

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Vendor Name	Vendor#	Total
Jackie Tyree	13000 285	\$70.00
Invoice# 043638 \$70.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 741282-TYRE 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		
James M Leopold	12001 698	\$200.00
Invoice# 043444 \$200.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2011CR0000470PD 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		
Jamison, Nathan	12574	\$836.07
Invoice# 043803 \$836.07 Effective Date: 06/21/2011 Invoice Type: EMP Vendor Invoice# FM062011DC-REIM Travel Reimbursement 06/05/11-06/12/11 Golden, CO - Swiftwater Rescue 1 & 2 reimbursement for 3 employees 1.00@ \$836.0700 Each Net Amount = \$836.07 Tax Amount = \$0.00 Total = \$836.07 001-2-2200-2023 Travel / Meals & Lodging \$575.01 001-2-2200-2022 Travel / Other Transportation \$261.06		
Jani-King of Kansas City	14285	\$1,708.33
Invoice# 041337 for Purchase Order# 002539 \$1,708.33 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# KSC06110524 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		
Jason Phoenix	12001 695	\$25.00
Invoice# 043441 \$25.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2009CR0001748PD Restitution from Brad Wilson 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2016 State Fees Payable - Restitution \$25.00		
Jayhawk Trophy Co.	427	\$70.35
Invoice# 043513 \$70.35 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# 39427 Plaques 1.00@ \$70.3500 Each Net Amount = \$70.35 Tax Amount = \$0.00 Total = \$70.35 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$70.35		

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Vendor Name	Vendor#	Total
Johnsen Corrosion Eng, Inc	6273	\$4,962.50
Invoice# 042713 for Purchase Order# 002674 \$4,962.50 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 31070 Annual cathodic protection system maintenance and repair services. 1.00@ \$4962.5000 Each Net Amount = \$4,962.50 Tax Amount = \$0.00 Total = \$4,962.50 501-7-7210-2325 Other / Other Contractual Service \$4,962.50		
JP Morgan Chase Bank	14943	\$58,800.76
Invoice# 043664 \$58,800.76 Effective Date: 06/17/2011 Invoice Type: P Vendor Invoice# 40017-0611-W3 Insurance Funding Close 06/16/2011 1.00@ \$58800.7600 Each Net Amount = \$58,800.76 Tax Amount = \$0.00 Total = \$58,800.76 522-1-1055-1225 Health Insurance \$58,800.76		
Julia C Sparks	12001 690	\$367.00
Invoice# 043436 \$367.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2010TF0003347LF bond refund 1.00@ \$367.0000 Each Net Amount = \$367.00 Tax Amount = \$0.00 Total = \$367.00 705-0-0000-2318 Court Bonds Payable \$367.00		
K's Tire Service, Inc	11280	\$706.00
Invoice# 042241 for Purchase Order# 003261 \$69.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 3234 Tires, all types and sizes. Blanket PO through July 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# 042582 for Purchase Order# 003393 \$637.00 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 3245 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$637.0000 Each Net Amount = \$637.00 Tax Amount = \$0.00 Total = \$637.00 504-3-3210-4721 Cost of Sales / Parts \$637.00		
Kansas City Audio-Visual, Inc.	2875	\$1,775.00
Invoice# 043426 for Purchase Order# 003266 \$1,775.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# SI187358 Computer Data Projector 1.00@ \$1775.0000 Each Net Amount = \$1,775.00 Tax Amount = \$0.00 Total = \$1,775.00 001-2-2200-2032 Educational / Educational Materials \$1,775.00		
Kansas City Freightliner Sales Inc	3891	\$265.91

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Vendor Name	Vendor#	Total
<p>Invoice# 042384 for Purchase Order# 002713 \$113.57 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 1265217 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$113.5700 Each Net Amount = \$113.57 Tax Amount = \$0.00 Total = \$113.57 504-3-3210-4721 Cost of Sales / Parts \$113.57</p> <p>Invoice# 042738 for Purchase Order# 002713 \$152.34 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 1261654 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$152.3400 Each Net Amount = \$152.34 Tax Amount = \$0.00 Total = \$152.34 504-3-3210-4721 Cost of Sales / Parts \$152.34</p>		
Kansas City Star Company, The	1711	\$409.09
<p>Invoice# 042718 \$409.09 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 25096218 KC Star ad for Project Inspector 1.00@ \$409.0900 Each Net Amount = \$409.09 Tax Amount = \$0.00 Total = \$409.09 001-3-3010-2120 Printing & Publications / Printing \$409.09</p>		
Kansas Dept of Agriculture	7381	\$320.00
<p>Invoice# 043446 \$320.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# PW061411MB DWR - Groundwater Term Permit Fee 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 604-3-3400-2325 Other / Other Contractual Service \$320.00</p>		
Kansas One-Call	14257	\$832.50
<p>Invoice# 042710 for Purchase Order# 002518 \$832.50 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 1050307 Blanket purchase order for Kansas One-Call locate ticket fees. Purchases not to exceed PO total. 1.00@ \$832.5000 Each Net Amount = \$832.50 Tax Amount = \$0.00 Total = \$832.50 501-7-7100-2325 Other / Other Contractual Service \$832.50</p>		
Kansas Police & Fire Retirement	1544	\$174,954.77
<p>Invoice# 043850 \$174,336.03 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$174336.0300 Each Net Amount = \$174,336.03 Tax Amount = \$0.00 Total = \$174,336.03 701-0-0000-2117 KPF \$174,336.03</p> <p>Invoice# 043851 \$562.84 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$562.8400 Each Net Amount = \$562.84 Tax Amount = \$0.00 Total = \$562.84 701-0-0000-2117 KPF \$562.84</p>		

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Vendor Name	Vendor#	Total
Invoice# 043853 \$55.90 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$55.9000 Each Net Amount = \$55.90 Tax Amount = \$0.00 Total = \$55.90 701-0-0000-2213 Insurance \$55.90		
Kansas Public Employees Retirement System	1231	\$107,615.33
Invoice# 043849 \$107,168.13 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$107168.1300 Each Net Amount = \$107,168.13 Tax Amount = \$0.00 Total = \$107,168.13 701-0-0000-2116 KPERS \$107,168.13		
Invoice# 043852 \$447.20 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 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		
Kansas River Water Assu. Dis.1	1724	\$1,970.16
Invoice# 042716 for Purchase Order# 002510 \$1,970.16 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 201184 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 Withholding Tax	1238	\$79,013.09
Invoice# 043866 \$78,881.30 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$78881.3000 Each Net Amount = \$78,881.30 Tax Amount = \$0.00 Total = \$78,881.30 701-0-0000-2219 Kansas Withholding \$78,881.30		
Invoice# 043867 \$131.79 Effective Date: 06/24/2011 Invoice Type: P Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$131.7900 Each Net Amount = \$131.79 Tax Amount = \$0.00 Total = \$131.79 701-0-0000-2219 Kansas Withholding \$131.79		
KC Bobcat Inc	3868	\$5.04
Invoice# 042250 for Purchase Order# 002373 \$68.27 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 19032797 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$68.2700 Each Net Amount = \$68.27 Tax Amount = \$0.00 Total = \$68.27 504-3-3210-4721 Cost of Sales / Parts \$68.27		

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Vendor Name	Vendor#	Total
Invoice# 042251 for Purchase Order# 002373 \$-63.23 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 21023673 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$-63.2300 Each Net Amount = \$-63.23 Tax Amount = \$0.00 Total = \$-63.23 504-3-3210-4721 Cost of Sales / Parts \$-63.23		
Key Equipment & Supply Co. Inc	554	\$125.90
Invoice# 043587 for Purchase Order# 003102 \$125.90 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 216001 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$125.9000 Each Net Amount = \$125.90 Tax Amount = \$0.00 Total = \$125.90 504-3-3210-4721 Cost of Sales / Parts \$125.90		
KILGORE WENDY S	11000 2039	\$63.83
Invoice# 043794 \$63.83 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000151330 UB CR REFUND-FINALS 000307276 1.00@ \$63.8300 Each Net Amount = \$63.83 Tax Amount = \$0.00 Total = \$63.83 501-0-0000-0311 Suspense \$63.83		
Krogh , Emily A	25096	\$8.16
Invoice# 043645 \$8.16 Effective Date: 06/16/2011 Invoice Type: EMP Vendor Invoice# PR061611Es-REIM Mileage Reimbursement 1.00@ \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16 211-4-4110-2021 Travel / Mileage Reimbursement \$8.16		
Kyle Ray Carlson	12001 688	\$85.00
Invoice# 043434 \$85.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2008TF0000499LF bond refund 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 705-0-0000-2318 Court Bonds Payable \$85.00		
Laird Noller Motors Inc	438	\$240.66
Invoice# 042243 for Purchase Order# 003201 \$28.86 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 5022993 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$28.8600 Each Net Amount = \$28.86 Tax Amount = \$0.00 Total = \$28.86 504-3-3210-4721 Cost of Sales / Parts \$28.86		

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Vendor Name	Vendor#	Total
Invoice# 042377 for Purchase Order# 003371 \$117.92 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 5023091 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$117.9200 Each Net Amount = \$117.92 Tax Amount = \$0.00 Total = \$117.92 504-3-3210-4721 Cost of Sales / Parts \$117.92		
Invoice# 042379 for Purchase Order# 003371 \$43.08 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 5023059 Parts for the repair and maintenance of the fleet. Blanket PO through June 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		
Invoice# 042729 for Purchase Order# 003371 \$50.80 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 5023111 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$50.8000 Each Net Amount = \$50.80 Tax Amount = \$0.00 Total = \$50.80 504-3-3210-4721 Cost of Sales / Parts \$50.80		
Laura Grinage	15000 193	\$1,900.00
Invoice# 043502 \$1,900.00 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# FI061511EM Hiratsuka trip refund 1.00@ \$1900.0000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00 206-8-8100-2325 Other / Other Contractual Service \$1,900.00		
Lawrence Chamber of Commerce	1498	\$16,625.00
Invoice# 043668 \$16,625.00 Effective Date: 06/17/2011 Invoice Type: R Vendor Invoice# CI070111EM-0711 2011 Allocation-July 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 Coffee Service	11190	\$507.71
Invoice# 042294 \$58.00 Effective Date: 06/03/2011 Invoice Type: R Vendor Invoice# 30343 Coffee supplies 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-1-1053-4001 Supplies / Office Supplies \$58.00		
Invoice# 042594 for Purchase Order# 002533 \$266.71 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 30178 Coffee and Breakroom supplies for 8 Fire/Medical locations for first 6 months of 2011 1.00@ \$266.7100 Each Net Amount = \$266.71 Tax Amount = \$0.00 Total = \$266.71 001-2-2200-2325 Other / Other Contractual Service \$266.71		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 042295 for Purchase Order# 003059 \$93.25 Effective Date: 06/03/2011 Invoice Type: R Vendor Invoice# 30342 Coffee for City Hall 1.00@ \$93.2500 Each Net Amount = \$93.25 Tax Amount = \$0.00 Total = \$93.25 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$93.25</p> <p>Invoice# 042650 \$59.25 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 30344 Coffee supplies 1.00@ \$59.2500 Each Net Amount = \$59.25 Tax Amount = \$0.00 Total = \$59.25 501-1-1069-4001 Supplies / Office Supplies \$59.25</p> <p>Invoice# 043649 \$30.50 Effective Date: 06/17/2011 Invoice Type: R Vendor Invoice# 30346 coffee for cmo 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 001-1-1020-4001 Supplies / Office Supplies \$30.50</p>		
Lawrence Douglas Co Housing Authori	617	\$48,016.46
<p>Invoice# 043511 \$48,016.46 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# DS061511EM Cash outlays-Mar-Apr 2011 1.00@ \$48016.4600 Each Net Amount = \$48,016.46 Tax Amount = \$0.00 Total = \$48,016.46 611-5-5100-2859 Other Social Programs \$48,016.46</p>		
Lawrence Hose & Hydraulic Supply	10143	\$108.51
<p>Invoice# 042244 for Purchase Order# 002981 \$5.67 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 21801 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$5.6700 Each Net Amount = \$5.67 Tax Amount = \$0.00 Total = \$5.67 504-3-3210-4721 Cost of Sales / Parts \$5.67</p> <p>Invoice# 042388 for Purchase Order# 002981 \$102.84 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 21824 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$102.8400 Each Net Amount = \$102.84 Tax Amount = \$0.00 Total = \$102.84 504-3-3210-4721 Cost of Sales / Parts \$102.84</p>		
Lawrence Humane Society, Inc.	619	\$21,360.00
<p>Invoice# 043669 \$21,360.00 Effective Date: 06/17/2011 Invoice Type: R Vendor Invoice# CI070111CT-0711 2011 Allocations-July 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</p>		
Lawrence Journal World	1247	\$1,176.50

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Vendor Name	Vendor#	Total
<p>Invoice# 043632 \$260.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 10004264-053111 two 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</p> <p>Invoice# 043635 \$448.50 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 10004271-053111 four electronic recycling event ads. 4.00@ \$112.1250 Each Net Amount = \$448.50 Tax Amount = \$0.00 Total = \$448.50 502-3-3530-2042 EWST11 Public Relations / Advertising \$448.50</p> <p>Invoice# 043637 \$468.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 10030064-053111 YW notice ads for memorial day holiday. 4.00@ \$117.0000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00 502-3-3530-2042 YWR11 Public Relations / Advertising \$468.00</p>		
Lawrence Police Officers Assoc	1235	\$1,586.70
<p>Invoice# 043860 \$1,586.70 Effective Date: 06/24/2011 Invoice Type: R Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$1586.7000 Each Net Amount = \$1,586.70 Tax Amount = \$0.00 Total = \$1,586.70 701-0-0000-2214 Employee Dues \$1,586.70</p>		
Lawson Products Inc	1686	\$123.34
<p>Invoice# 042574 for Purchase Order# 002748 \$123.34 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 0510237 Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011.Consumables 1.00@ \$123.3400 Each Net Amount = \$123.34 Tax Amount = \$0.00 Total = \$123.34 504-3-3210-4033 Supplies / Other Consumable Supplies \$123.34 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</p>		
Lexisnexis	12969	\$50.00
<p>Invoice# 043523 for Purchase Order# 001361 \$50.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 121323420110531 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</p>		
LING VIHAN	11000 2045	\$43.81
<p>Invoice# 043800 \$43.81 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000086435 UB CR REFUND-FINALS 000402586 1.00@ \$43.8100 Each Net Amount = \$43.81 Tax Amount = \$0.00 Total = \$43.81 501-0-0000-0311 Suspense \$43.81</p>		

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Vendor Name	Vendor#	Total
Local 1596	1255	\$2,840.40

Invoice# 043855 \$2,814.10

Effective Date: 06/24/2011

Invoice Type: R

Vendor Invoice# 20110624

PAYROLL SUMMARY 1.00@ \$2814.1000 Each Net Amount = \$2,814.10 Tax Amount = \$0.00 Total = \$2,814.10

701-0-0000-2214 Employee Dues \$2,814.10

Invoice# 043857 \$26.30

Effective Date: 06/24/2011

Invoice Type: R

Vendor Invoice# 20110624

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

LPFF PAC Fund	14957	\$56.00
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Invoice# 043856 \$55.50

Effective Date: 06/24/2011

Invoice Type: R

Vendor Invoice# 20110624

PAYROLL SUMMARY 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50

701-0-0000-2214 Employee Dues \$55.50

Invoice# 043858 \$0.50

Effective Date: 06/24/2011

Invoice Type: R

Vendor Invoice# 20110624

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

Madden Rental	13920	\$683.00
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Invoice# 043634 for Purchase Order# 002427 \$683.00

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# 355252

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 \$146.00

001-4-4045-2325 Other / Other Contractual Service \$479.00

216-4-4600-2325 Other / Other Contractual Service \$58.00

Marino, Oscar A.	8318	\$61.20
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Invoice# 043460 \$32.64

Effective Date: 06/14/2011

Invoice Type: EMP

Vendor Invoice# MC061311TW-REIM

mileage reimbursement/trips to jail for bonds 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64

001-1-1090-2021 Travel / Mileage Reimbursement \$32.64

Invoice# 043461 \$28.56

Effective Date: 06/14/2011

Invoice Type: EMP

Vendor Invoice# MC061311TW-REIM

mileage reimbursement/trips to jail for bonds 1.00@ \$28.5600 Each Net Amount = \$28.56 Tax Amount = \$0.00 Total = \$28.56

001-1-1090-2021 Travel / Mileage Reimbursement \$28.56

Material Handling Safety Inc	14319	\$2,535.00
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Vendor Name	Vendor#	Total
<p>Invoice# 042724 for Purchase Order# 003233 \$2,535.00 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 2945 Rigging training and recertification 49.00@ \$39.0000 Each Net Amount = \$1,911.00 Tax Amount = \$0.00 Total = \$1,911.00 504-3-3210-2030 Educational / Conferences & Seminars \$1,911.00 Instructor fees per class 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 504-3-3210-2030 Educational / Conferences & Seminars \$275.00 06/08/2011 increased \$349.00 for additional attendees per Judi McCartney 1.00@ \$349.0000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 504-3-3210-2030 Educational / Conferences & Seminars \$349.00</p>		
Matheson	25051	\$395.34
<p>Invoice# 042193 for Purchase Order# 003300 \$144.15 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 50084987 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$144.1500 Each Net Amount = \$144.15 Tax Amount = \$0.00 Total = \$144.15 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$144.15</p> <p>Invoice# 042194 for Purchase Order# 003300 \$251.19 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 02530265 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$251.1900 Each Net Amount = \$251.19 Tax Amount = \$0.00 Total = \$251.19 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$251.19</p>		
MHC Kenworth Olathe	10547	\$1,581.83
<p>Invoice# 042391 for Purchase Order# 003264 \$151.34 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# T21560308987 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$151.3400 Each Net Amount = \$151.34 Tax Amount = \$0.00 Total = \$151.34 504-3-3210-4721 Cost of Sales / Parts \$151.34</p> <p>Invoice# 043533 for Purchase Order# 003264 \$62.36 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# T21560309091 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$62.3600 Each Net Amount = \$62.36 Tax Amount = \$0.00 Total = \$62.36 504-3-3210-4721 Cost of Sales / Parts \$62.36</p> <p>Invoice# 042719 for Purchase Order# 003313 \$2,329.67 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# T21560308496 Remanufactured High Pressure Fuel Injection Pump Assembly for Unit 412. Core included in price but will be returned to us upon receipt of our pump. 1.00@ \$2329.6700 Each Net Amount = \$2,329.67 Tax Amount = \$0.00 Total = \$2,329.67 504-3-3210-4721 Cost of Sales / Parts \$2,329.67</p> <p>Invoice# 042723 for Purchase Order# 003313 \$-961.54 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# M21560034573 Remanufactured High Pressure Fuel Injection Pump Assembly for Unit 412. Core included in price but will be returned to us upon receipt of our pump. 1.00@ \$-961.5400 Each Net Amount = \$-961.54 Tax Amount = \$0.00 Total = \$-961.54 504-3-3210-4721 Cost of Sales / Parts \$-961.54</p>		
Midway Ford Truck Center KC	7464	\$937.72

City of Lawrence

Open Item Listing (Date: 06/21/2011)

Status = POSTED

Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 043487 for Purchase Order# 003370 \$937.72 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# X10014079801 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011 1.00@ \$937.7200 Each Net Amount = \$937.72 Tax Amount = \$0.00 Total = \$937.72 504-3-3210-4721 Cost of Sales / Parts \$937.72		
Midwest Concrete Materials	14855	\$4,367.50
Invoice# 042887 for Purchase Order# 003143 \$498.00 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 179531 [net of discount] Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$498.0000 Each Net Amount = \$498.00 Tax Amount = \$0.00 Total = \$498.00 501-7-7610-4026 Supplies / Distribution Supplies \$498.00		
Invoice# 042845 for Purchase Order# 003196 \$892.00 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 179507 Blanket PO for concrete products - Through Oct 2011 1.00@ \$892.0000 Each Net Amount = \$892.00 Tax Amount = \$0.00 Total = \$892.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$892.00		
Invoice# 042843 for Purchase Order# 003348 \$587.50 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 179529 Blanket PO for concrete materials through Nov 2011 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$587.50		
Invoice# 042844 for Purchase Order# 003348 \$885.50 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 179506 Blanket PO for concrete materials through Nov 2011 1.00@ \$885.5000 Each Net Amount = \$885.50 Tax Amount = \$0.00 Total = \$885.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$885.50		
Invoice# 042842 for Purchase Order# 003411 \$1,504.50 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 179530 Blanket PO for concrete products through Dec 2011 1.00@ \$1504.5000 Each Net Amount = \$1,504.50 Tax Amount = \$0.00 Total = \$1,504.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,504.50		
Midwest Doors of Kansas LLC	4669	\$114.50
Invoice# 043425 \$114.50 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 28303 Station 2 door repair 1.00@ \$114.5000 Each Net Amount = \$114.50 Tax Amount = \$0.00 Total = \$114.50 001-2-2200-2536 R & M / Building Repairs \$114.50		
Midwest Meter, Inc	10669	\$1,779.50

City of Lawrence

Open Item Listing (Date: 06/21/2011)

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Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 042717 for Purchase Order# 002950 \$1,779.50 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 0026832IN WD0010060 4" Turbo Badger Meter w/gaskets and ss bolts. 1.00@ \$1761.0000 Each Net Amount = \$1,761.00 Tax Amount = \$0.00 Total = \$1,761.00 501-0-0000-0601 Water Plant \$1,761.00 Freight and please give a 24 hour notice of delivery to assure proper staffing to receive 785-423-3382 1.00@ \$18.5000 Each Net Amount = \$18.50 Tax Amount = \$0.00 Total = \$18.50 501-7-7610-2324 Other / Freight \$18.50		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 043843 \$230.00 Effective Date: 06/24/2011 Invoice Type: R Vendor Invoice# 20110624 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		
Miles, Crystal	3650	\$184.62
Invoice# 043736 \$184.62 Effective Date: 06/20/2011 Invoice Type: EMP Vendor Invoice# PR061411DC-REIM Travel Reimbursement 5/26/11-5/27/11 Beatrice, NE-Tree inventory training with forest services (KS & NE) 1.00@ \$184.6200 Each Net Amount = \$184.62 Tax Amount = \$0.00 Total = \$184.62 001-4-4070-2030 Educational / Conferences & Seminars \$184.62		
Moore, Leslie P	13207	\$68.85
Invoice# 043642 \$68.85 Effective Date: 06/16/2011 Invoice Type: EMP Vendor Invoice# PR061311ES-REIM Mileage Reimbursement 1.00@ \$68.8500 Each Net Amount = \$68.85 Tax Amount = \$0.00 Total = \$68.85 211-4-4120-2021 Travel / Mileage Reimbursement \$68.85		
Motorola Solutions Inc	13644	\$2,180.10
Invoice# 043530 for Purchase Order# 003332 \$2,180.10 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 13843743 12.1" XGA 1200NIT,H,B, TOUCH SCREEN MOBILE DATA COMPUTER MONITOR PER QUOTATION # QU0000147742 1.00@ \$2180.1000 Each Net Amount = \$2,180.10 Tax Amount = \$0.00 Total = \$2,180.10 001-2-2170-4203 INSURE Operating Supplies / Equipment <\$5000 \$2,180.10		
Muzak Mid Continent	6275	\$126.00
Invoice# 041363 \$63.00 Effective Date: 05/30/2011 Invoice Type: R Vendor Invoice# A268867 City Hall music/message on hold service; June 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		

City of Lawrence

Open Item Listing (Date: 06/21/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 041364 \$63.00 Effective Date: 05/30/2011 Invoice Type: R Vendor Invoice# A302021 FireMed monthly music/message on hold service; June 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</p>		
Nancy Espinosa	15000 195	\$1,400.00
<p>Invoice# 043504 \$1,400.00 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# FI061511EM Hiratsuka trip refund 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 206-8-8100-2325 Other / Other Contractual Service \$1,400.00</p>		
NB Remodeling LLC	25218	\$25,278.00
<p>Invoice# 043534 for Purchase Order# 003347 \$25,000.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# DS061611MS Comprehensive rehab for T.Borders at 2336 Louisiana St. 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00 631-6-6610-6401 2336LA Property Rehabilitation / Rehab Deferred Loans \$25,000.00</p> <p>Invoice# 043538 \$278.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# DS061611MS \$278.00 paid out of escrow account 632-0-0000-2316 for 2336 Louisiana. 1.00@ \$278.0000 Each Net Amount = \$278.00 Tax Amount = \$0.00 Total = \$278.00 632-0-0000-2316 Rehabilitation Escrow \$278.00</p>		
Nesta Soloman Wilson	12001 694	\$15.00
<p>Invoice# 043440 \$15.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2007CR0002974PD Restitution from Wyeth Atchison 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 705-0-0000-2016 State Fees Payable - Restitution \$15.00</p>		
Networkfleet	25058	\$2,038.52
<p>Invoice# 042552 for Purchase Order# 002747 \$2,038.52 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# OSV000000046053 GPS Tracking fees for 2011. BlanketPO through December 31, 2011.Model 4200 monthly fee is 23.95 per unit for 70 units. 1.00@ \$1622.4200 Each Net Amount = \$1,622.42 Tax Amount = \$0.00 Total = \$1,622.42 504-3-3210-2550 R & M / Commercial Repairs \$1,622.42 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@ \$416.1000 Each Net Amount = \$416.10 Tax Amount = \$0.00 Total = \$416.10 504-3-3210-2550 R & M / Commercial Repairs \$416.10</p>		
Nextel Communications	9127	\$1,852.73

City of Lawrence

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Status = POSTED

Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 043611 for Purchase Order# 002889 \$1,852.73

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# 833769810-0511

Access Fees For Network Connection Cards in Mobile Data Computers Ph Inv #833769810042 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

NOGOEVA CHINARKUL	11000 2028	\$1.82
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Invoice# 043783 \$1.82

Effective Date: 06/15/2011

Invoice Type: B

Vendor Invoice# 000096160

UB CR REFUND-FINALS 000405734 1.00@ \$1.8200 Each Net Amount = \$1.82 Tax Amount = \$0.00 Total = \$1.82

501-0-0000-0311 Suspense \$1.82

Nora Lyon & Associates, Inc	693	\$61.50
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Invoice# 043647 \$61.50

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# 21100491

Transcript of settlement hearing for WC 1SD004 1.00@ \$61.5000 Each Net Amount = \$61.50 Tax Amount = \$0.00 Total = \$61.50

219-1-1054-2147 1SD004 Professional Services / Other \$61.50

North Lawrence Improvement Association	1904	\$275.06
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Invoice# 043529 \$275.06

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# DS061611MS

Rent, LJ world, Coordinator ink cart. 1.00@ \$275.0600 Each Net Amount = \$275.06 Tax Amount = \$0.00 Total = \$275.06

631-6-6510-2871 Neighborhood Associations / NLIA \$275.06

O'Reilly Automotive Inc	3969	\$762.29
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Invoice# 042204 for Purchase Order# 003203 \$7.40

Effective Date: 06/02/2011

Invoice Type: R

Vendor Invoice# 0140150880

Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$7.4000 Each Net Amount = \$7.40 Tax Amount = \$0.00 Total = \$7.40

504-3-3210-4721 Cost of Sales / Parts \$7.40

Invoice# 042205 for Purchase Order# 003203 \$29.22

Effective Date: 06/02/2011

Invoice Type: R

Vendor Invoice# 0140150969

Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$29.2200 Each Net Amount = \$29.22 Tax Amount = \$0.00 Total =

\$29.22

504-3-3210-4721 Cost of Sales / Parts \$29.22

Invoice# 042207 for Purchase Order# 003203 \$23.97

Effective Date: 06/02/2011

Invoice Type: R

Vendor Invoice# 0140150994

Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total =

\$23.97

504-3-3210-4721 Cost of Sales / Parts \$23.97

City of Lawrence

Open Item Listing (Date: 06/21/2011)

Status = POSTED

Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 042209 for Purchase Order# 003203 \$20.40 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 0140150853 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$20.4000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40 504-3-3210-4721 Cost of Sales / Parts \$20.40		
Invoice# 042211 for Purchase Order# 003203 \$49.91 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 0140150981 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$49.9100 Each Net Amount = \$49.91 Tax Amount = \$0.00 Total = \$49.91 504-3-3210-4721 Cost of Sales / Parts \$49.91		
Invoice# 042350 for Purchase Order# 003376 \$21.59 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 0140151993 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 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# 042351 for Purchase Order# 003376 \$23.20 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 0140151926 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$23.2000 Each Net Amount = \$23.20 Tax Amount = \$0.00 Total = \$23.20 504-3-3210-4721 Cost of Sales / Parts \$23.20		
Invoice# 042352 for Purchase Order# 003376 \$110.15 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 0140151815 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$110.1500 Each Net Amount = \$110.15 Tax Amount = \$0.00 Total = \$110.15 504-3-3210-4721 Cost of Sales / Parts \$110.15		
Invoice# 042353 for Purchase Order# 003376 \$109.38 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 0140151208 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$109.3800 Each Net Amount = \$109.38 Tax Amount = \$0.00 Total = \$109.38 504-3-3210-4721 Cost of Sales / Parts \$109.38		
Invoice# 042354 for Purchase Order# 003376 \$55.08 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 0140151814 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$55.0800 Each Net Amount = \$55.08 Tax Amount = \$0.00 Total = \$55.08 504-3-3210-4721 Cost of Sales / Parts \$55.08		
Invoice# 042355 for Purchase Order# 003376 \$202.85 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 0140151495 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$202.8500 Each Net Amount = \$202.85 Tax Amount = \$0.00 Total = \$202.85 504-3-3210-4721 Cost of Sales / Parts \$202.85		

City of Lawrence

Open Item Listing (Date: 06/21/2011)

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Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 042356 for Purchase Order# 003376 \$59.15 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 0140151579 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$59.1500 Each Net Amount = \$59.15 Tax Amount = \$0.00 Total = \$59.15 504-3-3210-4721 Cost of Sales / Parts \$59.15</p> <p>Invoice# 042658 for Purchase Order# 003376 \$49.99 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 0140151840 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Invoices paid prior to July 10, 2011 receive a 2% discount. 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 504-3-3210-4721 Cost of Sales / Parts \$49.99</p>		
OMB's Express Police Supply	8356	\$58.00
<p>Invoice# 043598 \$58.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# P018976301057 Traffic Templates 4.00@ \$14.5000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-2-2170-4242 KLETC Apparel Allowances / Uniforms \$58.00</p>		
Ondeo Nalco	737	\$8,140.00
<p>Invoice# 042707 for Purchase Order# 002388 \$8,140.00 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 95886771 Bulk Synthetic Polymer (Nalco 8186) for Clinton WTP Operations. Bid of \$1,100.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$8140.0000 Each Net Amount = \$8,140.00 Tax Amount = \$0.00 Total = \$8,140.00 501-7-7210-4008 Supplies / Chemicals \$8,140.00</p>		
Pace Analytical Services Inc	9160	\$740.00
<p>Invoice# 042808 for Purchase Order# 001983 \$110.00 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 116094227 Blanket P.O. to be used for Farmland Industries Baseline Monitoring analyses from samples collected on 11/2/10. 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 604-3-3400-2147 Professional Services / Other \$110.00</p> <p>Invoice# 042809 for Purchase Order# 001983 \$630.00 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 116094228 Blanket P.O. to be used for Farmland Industries Baseline Monitoring analyses from samples collected on 11/2/10. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 604-3-3400-2147 Professional Services / Other \$630.00</p>		
Patricia Mitts	13000 286	\$70.00
<p>Invoice# 043639 \$70.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 741281-MITT 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>		

City of Lawrence

Open Item Listing (Date: 06/21/2011)

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Vendor Name	Vendor#	Total
Patrick Pollock	15000 192	\$1,900.00
Invoice# 043501 \$1,900.00 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# FI061511EM Hiratsuka trip refund 1.00@ \$1900.0000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00 206-8-8100-2325 Other / Other Contractual Service \$1,900.00		
Penny's Concrete, Inc.	868	\$781.26
Invoice# 043500 for Purchase Order# 002398 \$781.26 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# 392779 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$781.2600 Each Net Amount = \$781.26 Tax Amount = \$0.00 Total = \$781.26 501-7-7610-4026 Supplies / Distribution Supplies \$781.26		
PJESKY MATTHEW J	11000 2033	\$24.96
Invoice# 043788 \$24.96 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000056695 UB CR REFUND-FINALS 000388952 1.00@ \$24.9600 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96 501-0-0000-0311 Suspense \$24.96		
Praxair Distribution Inc	13036	\$114.74
Invoice# 043455 \$114.74 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 39463632 Cylinder services 1.00@ \$114.7400 Each Net Amount = \$114.74 Tax Amount = \$0.00 Total = \$114.74 501-7-7220-2325 Other / Other Contractual Service \$114.74		
Pur-O-Zone Inc	913	\$2,209.00
Invoice# 043591 for Purchase Order# 002620 \$2,209.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 536283 Refinishing Gym Floor at Holcom 1.00@ \$1999.0000 Each Net Amount = \$1,999.00 Tax Amount = \$0.00 Total = \$1,999.00 001-4-4020-2325 Other / Other Contractual Service \$1,999.00 Refinishing Racquetball Court at Holcom 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-4-4020-2325 Other / Other Contractual Service \$210.00		
Raco Car Wash-Henry Enterprises Inc	1648	\$1,600.00
Invoice# 043508 for Purchase Order# 003420 \$1,600.00 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# 1472 Car Wash Tokens 400.00@ \$4.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 521-1-1065-2135 Service Contracts / Other Service Contracts \$1,600.00		

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 043531 for Purchase Order# 003097 \$8,612.08

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# 15320

Pole lights in South Park 1.00@ \$8612.0800 Each Net Amount = \$8,612.08 Tax Amount = \$0.00 Total = \$8,612.08
631-6-6610-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$8,612.08

Invoice# 043602 \$899.54

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# 15306

Installation of Outlets and Power Pole in ITC Traffic Office 1.00@ \$899.5400 Each Net Amount = \$899.54 Tax Amount = \$0.00 Total = \$899.54
001-2-2110-2367 Other / PSI Building Operation \$899.54

RASH RYAN	11000 2034	\$6.11
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Invoice# 043789 \$6.11

Effective Date: 06/15/2011

Invoice Type: B

Vendor Invoice# 000083650

UB CR REFUND-FINALS 000378432 1.00@ \$6.1100 Each Net Amount = \$6.11 Tax Amount = \$0.00 Total = \$6.11
501-0-0000-0311 Suspense \$6.11

RD Johnson Excavating Co Inc	442	\$8,170.06
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Invoice# 043524 for Purchase Order# 003176 \$1,745.06

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# 27867

Blanket PO for Rock products - through Oct 2011 1.00@ \$1745.0600 Each Net Amount = \$1,745.06 Tax Amount = \$0.00 Total = \$1,745.06
001-3-3000-4505 Construction Materials / Rock \$1,745.06

Invoice# 043631 for Purchase Order# 003310 \$6,425.00

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# 27838

Asphalt patching at Memorial Park Cemetery per quote 1.00@ \$6425.0000 Each Net Amount = \$6,425.00 Tax Amount = \$0.00 Total = \$6,425.00
605-4-4660-2325 Other / Other Contractual Service \$6,425.00

REIN CHRIS M	11000 2043	\$24.37
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Invoice# 043798 \$24.37

Effective Date: 06/15/2011

Invoice Type: B

Vendor Invoice# 000101055

UB CR REFUND-FINALS 000379540 1.00@ \$24.3700 Each Net Amount = \$24.37 Tax Amount = \$0.00 Total = \$24.37
501-0-0000-0311 Suspense \$24.37

Reinders Inc	14701	\$3,487.50
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Invoice# 042641 for Purchase Order# 003325 \$1,687.50

Effective Date: 06/09/2011

Invoice Type: R

Vendor Invoice# 500521000

Eagle Bend Golf Course and Park District #1 - Zenith WSP insecticide 90.00@ \$18.7500 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50
001-4-4040-4008 Supplies / Chemicals \$562.50
506-4-4920-4008 Supplies / Chemicals \$1,125.00

Invoice# 043619 for Purchase Order# 003351 \$1,920.00

Effective Date: 06/16/2011

City of Lawrence

Open Item Listing (Date: 06/21/2011)

Status = POSTED

Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 500526900 Eagle Bend Golf Course - Torgue Fungicide 6.00@ \$320.0000 Each Net Amount = \$1,920.00 Tax Amount = \$0.00 Total = \$1,920.00 506-4-4920-4008 Supplies / Chemicals \$1,920.00</p> <p>Invoice# 043620 for Purchase Order# 003351 \$-120.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 500527100 Eagle Bend Golf Course - Torgue Fungicide 1.00@ \$-120.0000 Each Net Amount = \$-120.00 Tax Amount = \$0.00 Total = \$-120.00 506-4-4920-4008 Supplies / Chemicals \$-120.00</p>		
Retail Sales (Water Sold)	6632	\$13,241.83
<p>Invoice# 043733 \$13,241.83 Effective Date: 06/28/2011 Invoice Type: P Vendor Invoice# 6033500F01-0511 Tax Account 004-48603350F01 1.00@ \$13241.8300 Each Net Amount = \$13,241.83 Tax Amount = \$0.00 Total = \$13,241.83 501-0-0000-2411 Sales Tax-City \$2,287.33 501-0-0000-2412 Sales Tax-State \$9,410.15 501-0-0000-2413 Sales Tax-County \$1,491.57 501-7-7100-2336 Other / Compensating Tax \$52.78</p>		
Ricoh Americas Corporation	10089	\$1,117.65
<p>Invoice# 042592 for Purchase Order# 002517 \$800.99 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 412470480 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$800.9900 Each Net Amount = \$800.99 Tax Amount = \$0.00 Total = \$800.99 001-2-2200-2325 Other / Other Contractual Service \$800.99</p> <p>Invoice# 042593 for Purchase Order# 002517 \$62.41 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 412478420 Copy fees for 8 Fire/Medical copiers for 2011 1.00@ \$62.4100 Each Net Amount = \$62.41 Tax Amount = \$0.00 Total = \$62.41 001-2-2200-2325 Other / Other Contractual Service \$62.41</p> <p>Invoice# 042673 \$254.25 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 412477464 maintenance agreement and overage of copies - CMO 1.00@ \$254.2500 Each Net Amount = \$254.25 Tax Amount = \$0.00 Total = \$254.25 001-1-1020-2130 Service Contracts / Office Equip \$254.25</p>		
Riverfront, LLC	10761	\$7,273.22
<p>Invoice# 043665 \$7,273.22 Effective Date: 06/17/2011 Invoice Type: R Vendor Invoice# 2518110TCITOF01-0711 Monthly Rent-July 2011 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6409-2325 Other / Other Contractual Service \$1,818.31</p>		
Rogers, William	10016	\$93.08

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 043640 \$93.08 Effective Date: 06/16/2011 Invoice Type: EMP Vendor Invoice# PR061011MH-REIM Mileage Reimbursement 1.00@ \$93.0800 Each Net Amount = \$93.08 Tax Amount = \$0.00 Total = \$93.08 001-4-4020-2021 Travel / Mileage Reimbursement \$93.08		
RTI Consultants, Inc	4963	\$4,995.00
Invoice# 042189 for Purchase Order# 002797 \$4,995.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 9843 Consulting services. Design of roof and administration of roofing contract, and inspections. Roof is in extremely bad condition. New traffic equipment is in danger from water. 1.00@ \$4995.0000 Each Net Amount = \$4,995.00 Tax Amount = \$0.00 Total = \$4,995.00 001-3-3040-2536 TRAF11 R & M / Building Repairs \$4,995.00		
Sarah A Connor	12001 697	\$203.00
Invoice# 043443 \$203.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2011CR0000095PD 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		
Schmidtlein Excavating	6200	\$67,159.87
Invoice# 043420 for Purchase Order# 003080 \$67,159.87 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 111141 Airport Area Sanitary Sewer Improvements 1.00@ \$67159.8700 Each Net Amount = \$67,159.87 Tax Amount = \$0.00 Total = \$67,159.87 400-7-7910-6041 UT0922 Construction \$67,159.87		
Scotch Fabric Care Services	4807	\$4,583.00
Invoice# 042595 \$221.80 Effective Date: 06/08/2011 Invoice Type: R Vendor Invoice# 9222-0511 Drying Cleaning for Fire/Medical Staff 1.00@ \$221.8000 Each Net Amount = \$221.80 Tax Amount = \$0.00 Total = \$221.80 001-2-2200-2326 Other / Cleaning & Laundry \$221.80		
Invoice# 042714 for Purchase Order# 003134 \$906.15 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 0640-0511 Blanket PO for laundry services / Distribution (account 0640) 1.00@ \$906.1500 Each Net Amount = \$906.15 Tax Amount = \$0.00 Total = \$906.15 501-7-7610-2326 Other / Cleaning & Laundry \$906.15		
Invoice# 042715 \$94.15 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 9028-0511 Laundry services - Collection 1.00@ \$94.1500 Each Net Amount = \$94.15 Tax Amount = \$0.00 Total = \$94.15 501-7-7100-2326 Other / Cleaning & Laundry \$94.15		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 043521 for Purchase Order# 002887 \$3,360.90 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 8600-0511 Laundry/Dry Cleaning Service 1.00@ \$3360.9000 Each Net Amount = \$3,360.90 Tax Amount = \$0.00 Total = \$3,360.90 001-2-2110-2326 Other / Cleaning & Laundry \$176.40 001-2-2120-2326 Other / Cleaning & Laundry \$1,495.80 001-2-2130-2326 Other / Cleaning & Laundry \$942.50 001-2-2141-2326 Other / Cleaning & Laundry \$221.30 001-2-2142-2326 Other / Cleaning & Laundry \$96.00 001-2-2143-2326 Other / Cleaning & Laundry \$124.80 001-2-2144-2326 Other / Cleaning & Laundry \$143.70 001-2-2150-2326 Other / Cleaning & Laundry \$31.80 001-2-2160-2326 Other / Cleaning & Laundry \$128.60</p>		
Scott Andrew Bond	12001 691	\$247.00
<p>Invoice# 043437 \$247.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2010TR0007160LP bond refund 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00 705-0-0000-2318 Court Bonds Payable \$247.00</p>		
SECK ELHADJI	11000 2025	\$48.80
<p>Invoice# 043780 \$48.80 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000021890 UB CR REFUND-FINALS 000389542 1.00@ \$48.8000 Each Net Amount = \$48.80 Tax Amount = \$0.00 Total = \$48.80 501-0-0000-0311 Suspense \$48.80</p>		
Servicemaster Cleansweep Janitorial	11919	\$401.00
<p>Invoice# 043624 \$401.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 2189 janitorial services at swan facility 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2132 Service Contracts / Janitorial Service \$350.00 janitorial services at hhw facility 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</p>		
Shawn's Lawn & Landscaping Inc	25148	\$2,829.14
<p>Invoice# 042644 for Purchase Order# 003003 \$444.52 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 8625 Mowing Contract for Park District #2 as specified in Bid #B1107 approved by city commission 3/8/11 1.00@ \$444.5200 Each Net Amount = \$444.52 Tax Amount = \$0.00 Total = \$444.52 001-4-4010-2321 Other / Mowing \$364.91 501-7-7210-2325 Other / Other Contractual Service \$79.61</p>		
<p>Invoice# 042645 for Purchase Order# 003004 \$285.91 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 8626 Contract Mowing for Park District 3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$285.9100 Each Net Amount = \$285.91 Tax Amount = \$0.00 Total = \$285.91 001-4-4010-2321 Other / Mowing \$205.58 501-7-7210-2325 Other / Other Contractual Service \$80.33</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 042647 for Purchase Order# 003006 \$828.05 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 8624 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# 043622 for Purchase Order# 003007 \$635.60 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 8622 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.6000 Each Net Amount = \$635.60 Tax Amount = \$0.00 Total = \$635.60 001-4-4010-2321 Other / Mowing \$184.32 501-7-7410-2325 Other / Other Contractual Service \$106.40 501-7-7220-2325 Other / Other Contractual Service \$270.07 501-7-7310-2325 Other / Other Contractual Service \$74.81		
Invoice# 043626 for Purchase Order# 003008 \$635.06 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 8623 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82		
Shift Calendars, Inc.	8632	\$472.00
Invoice# 041424 \$472.00 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# FM060111RPR 2011 Shift Calendars - 10% Discount if recvd by 07/31/11 1.00@ \$472.0000 Each Net Amount = \$472.00 Tax Amount = \$0.00 Total = \$472.00 001-2-2200-2120 Printing & Publications / Printing \$472.00		
SILVERMAN SHELLY	11000 2032	\$158.52
Invoice# 043787 \$158.52 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000136775 UB CR REFUND-FINALS 000399126 1.00@ \$158.5200 Each Net Amount = \$158.52 Tax Amount = \$0.00 Total = \$158.52 501-0-0000-0311 Suspense \$158.52		
Smart Building Service, LLC	12320	\$715.00
Invoice# 043528 \$715.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 5973 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		

City of Lawrence

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Vendor Name	Vendor#	Total
SS Window Cleaning Inc	6073	\$120.00
Invoice# 042795 for Purchase Order# 000362 \$120.00 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 5725 BUILDING MAINTENANCE/REPR / WINDOW WASHING SERVICE 05/06/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 503-9-2330-2135 Service Contracts / Other Service Contracts \$120.00		
State Treasurer	1689	\$18,808.00
Invoice# 043505 \$18,808.00 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# FI061511EM-0511 Reinstate fees-May 2011 Judicial branch surcharge-May 2011 Education fund-May 2011 Training center fund-May 2011 1.00@ \$18808.0000 Each Net Amount = \$18,808.00 Tax Amount = \$0.00 Total = \$18,808.00 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$2,342.00 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$662.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$440.50 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$15,363.50		
STEEN ANDREA L	11000 2029	\$26.39
Invoice# 043784 \$26.39 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000012770 UB CR REFUND-FINALS 000389812 1.00@ \$26.3900 Each Net Amount = \$26.39 Tax Amount = \$0.00 Total = \$26.39 501-0-0000-0311 Suspense \$26.39		
STEPANENKO DARIA	11000 2030	\$16.67
Invoice# 043785 \$16.67 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000009765 UB CR REFUND-FINALS 000391340 1.00@ \$16.6700 Each Net Amount = \$16.67 Tax Amount = \$0.00 Total = \$16.67 501-0-0000-0311 Suspense \$16.67		
Stores Fund	1256	\$520.00
Invoice# 043495 \$400.00 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# UT061011JH vehicle wash tokens 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7100-2135 Service Contracts / Other Service Contracts \$400.00		
Invoice# 043596 \$120.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# PD060111TB Car Wash Tokens 30.00@ \$4.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2160-2135 Service Contracts / Other Service Contracts \$120.00		
Structural Technology, Inc	11995	\$3,879.70

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 7907 Aerial Ladder Testing and Flow and Pressure test on waterways on 7 Fire Trucks. 6.00@ \$435.0000 Each Net Amount = \$2,610.00 Tax Amount = \$0.00 Total = \$2,610.00 504-3-3210-2550 R & M / Commercial Repairs \$2,610.00 Ground Ladders 1.00@ \$1269.7000 Each Net Amount = \$1,269.70 Tax Amount = \$0.00 Total = \$1,269.70 504-3-3210-2550 R & M / Commercial Repairs \$1,269.70		
SUNDEVOLD CARLY A	11000 2019	\$38.38
Invoice# 043774 \$38.38 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000113880 UB CR REFUND-FINALS 000335962 1.00@ \$38.3800 Each Net Amount = \$38.38 Tax Amount = \$0.00 Total = \$38.38 501-0-0000-0311 Suspense \$38.38		
Sunflower Curbside Recycling	14383	\$48.00
Invoice# 042237 \$48.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 20284 City Hall Recycling 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH11 Supplies / City Hall Operation \$48.00		
Supreme Turf Product, Inc.	8556	\$3,487.40
Invoice# 043621 for Purchase Order# 003326 \$3,487.40 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# IN094530 Eagle Bend Golf Course - Blanket PO for Turf Fungicides 1.00@ \$3487.4000 Each Net Amount = \$3,487.40 Tax Amount = \$0.00 Total = \$3,487.40 506-4-4920-4008 Supplies / Chemicals \$3,487.40		
Sysco Food Services of KC , Inc	9053	\$764.84
Invoice# 042166 for Purchase Order# 003314 \$764.84 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# 106013189 Food and snack bar items for Eagle bend 1.00@ \$482.1700 Each Net Amount = \$482.17 Tax Amount = \$0.00 Total = \$482.17 506-4-4910-4701 Cost Of Sales / Food \$482.17 Food and snack bar items for Eagle bend 1.00@ \$282.6700 Each Net Amount = \$282.67 Tax Amount = \$0.00 Total = \$282.67 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$282.67		
Tanya and Paul Longabach	15000 194	\$1,900.00
Invoice# 043503 \$1,900.00 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# FI061511EM Hiratsuka trip refund 1.00@ \$1900.0000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00 206-8-8100-2325 Other / Other Contractual Service \$1,900.00		
Tenants To Homeowners Inc	6862	\$8,624.64
Invoice# 043522 \$5,740.66 Effective Date: 06/16/2011		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# 7125

LCMT Closing cost, admin fee, mortgage filing fee. 1.00@ \$5740.6600 Each Net Amount = \$5,740.66 Tax Amount = \$0.00 Total = \$5,740.66
633-6-6610-6435 1812AT Property Rehabilitation / TTH-Land Trust \$5,740.66

Invoice# 043526 \$2,883.98

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# 7124

CHDO Operating Expenses 1.00@ \$2883.9800 Each Net Amount = \$2,883.98 Tax Amount = \$0.00 Total = \$2,883.98
633-6-6610-6437 Property Rehabilitation / CHDO Operating \$2,883.98

TFMComm, Inc.

779

\$8,400.41

Invoice# 042588 \$768.05

Effective Date: 06/08/2011

Invoice Type: R

Vendor Invoice# 150466

Installation of radio and computer system in Truck 5 1.00@ \$768.0500 Each Net Amount = \$768.05 Tax Amount = \$0.00 Total = \$768.05
001-2-2200-2532 R & M / Motor Vehicle Repairs \$768.05

Invoice# 042589 \$284.00

Effective Date: 06/08/2011

Invoice Type: R

Vendor Invoice# 99182

Radio Depot Repairs at Prevention 1.00@ \$284.0000 Each Net Amount = \$284.00 Tax Amount = \$0.00 Total = \$284.00
001-2-2200-2534 R & M / Radio Maintenance \$284.00

Invoice# 042720 for Purchase Order# 002402 \$102.08

Effective Date: 06/10/2011

Invoice Type: R

Vendor Invoice# 150397

Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00
Total = \$102.08
611-1-1014-2325 Other / Other Contractual Service \$102.08

Invoice# 042590 for Purchase Order# 002431 \$801.25

Effective Date: 06/08/2011

Invoice Type: R

Vendor Invoice# 150368

Radio Maintenance Contract for 2011 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25
001-2-2200-2534 R & M / Radio Maintenance \$801.25

Invoice# 043535 for Purchase Order# 002555 \$960.15

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# 150394

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

Invoice# 043607 for Purchase Order# 003223 \$1,674.75

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# 150462

Emergency Equipment Repair/Installation Services 1.00@ \$1674.7500 Each Net Amount = \$1,674.75 Tax Amount = \$0.00 Total = \$1,674.75
001-2-2120-2531 R & M / Machinery & Equipment \$1,674.75

Invoice# 043608 for Purchase Order# 003223 \$1,913.95

Effective Date: 06/16/2011

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 150484 Emergency Equipment Repair/Installation Services 1.00@ \$1913.9500 Each Net Amount = \$1,913.95 Tax Amount = \$0.00 Total = \$1,913.95 001-2-2120-2531 R & M / Machinery & Equipment \$1,913.95</p> <p>Invoice# 043542 for Purchase Order# 003429 \$1,021.02 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 150395 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# 043549 for Purchase Order# 003429 \$875.16 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 150396 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 \$479.10 001-2-2130-2534 R & M / Radio Maintenance \$158.43 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 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>		
Tire Town, Inc	4201	\$336.25
<p>Invoice# 043625 \$336.25 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 112610 tire disposal fee 1.00@ \$336.2500 Each Net Amount = \$336.25 Tax Amount = \$0.00 Total = \$336.25 502-3-3530-2373 Other / Tire Disposal Fees \$336.25</p>		
Titleist	8975	\$764.58
<p>Invoice# 043614 for Purchase Order# 001593 \$452.82 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 2695441 Advance purchase of 2011 Pro Shop inventory 1.00@ \$452.8200 Each Net Amount = \$452.82 Tax Amount = \$0.00 Total = \$452.82 506-9-4910-4711 Cost Of Sales / Hard Goods \$452.82</p> <p>Invoice# 043615 for Purchase Order# 001593 \$311.76 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 2694115 Advance purchase of 2011 Pro Shop inventory 1.00@ \$311.7600 Each Net Amount = \$311.76 Tax Amount = \$0.00 Total = \$311.76 506-9-4910-4711 Cost Of Sales / Hard Goods \$311.76</p>		
Todd Joseph Oshel	12001 692	\$155.00
<p>Invoice# 043438 \$155.00</p>		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# 2009TF0003171LF bond refund 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 705-0-0000-2318 Court Bonds Payable \$155.00		
Topeka Sod Farm	12478	\$2,546.40
Invoice# 043618 for Purchase Order# 003287 \$2,546.40 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 4637 Park District #1 - Fescue Sod - delivered and installed 1061.00@ \$2.4000 Each Net Amount = \$2,546.40 Tax Amount = \$0.00 Total = \$2,546.40 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$2,546.40		
United Parcel Service	1244	\$326.05
Invoice# 042712 \$198.75 Effective Date: 06/09/2011 Invoice Type: R Vendor Invoice# 000005Y94A221 Mail services 1.00@ \$198.7500 Each Net Amount = \$198.75 Tax Amount = \$0.00 Total = \$198.75 501-7-7100-2324 Other / Freight \$198.75		
Invoice# 043745 \$127.30 Effective Date: 06/20/2011 Invoice Type: R Vendor Invoice# 0000696939251 Shipping/service charges 1.00@ \$127.3000 Each Net Amount = \$127.30 Tax Amount = \$0.00 Total = \$127.30 504-3-3210-2324 Other / Freight \$30.73 001-2-2200-2324 Other / Freight \$86.57 001-1-1065-2324 Other / Freight \$10.00		
United Way of Douglas County	1237	\$1,413.19
Invoice# 043842 \$1,413.19 Effective Date: 06/24/2011 Invoice Type: R Vendor Invoice# 20110624 PAYROLL SUMMARY 1.00@ \$1413.1900 Each Net Amount = \$1,413.19 Tax Amount = \$0.00 Total = \$1,413.19 701-0-0000-2114 United Way \$1,413.19		
University Daily Kansan, The	1712	\$210.00
Invoice# 043628 \$210.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# 44058 two earth day celebration ads. 2.00@ \$105.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 502-3-3530-2042 EDAY11 Public Relations / Advertising \$210.00		
University of Kansas-Continuing Ed	5464	\$55.00
Invoice# 043459 \$55.00 Effective Date: 06/14/2011 Invoice Type: R Vendor Invoice# FC11034024797 Fire Service Instructor I Certification - S. Nisen 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2037 Educational / Other Educational Expense \$55.00		

City of Lawrence

Open Item Listing (Date: 06/21/2011)

Status = POSTED

Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
US Lime Company - St Clair	13041	\$3,113.58

Invoice# 042860 for Purchase Order# 002417 \$3,113.58

Effective Date: 06/13/2011

Invoice Type: R

Vendor Invoice# 130390

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@ \$3113.5800

Each Net Amount = \$3,113.58 Tax Amount = \$0.00 Total = \$3,113.58

501-7-7220-4008 Supplies / Chemicals \$3,113.58

USA Mobility Wireless Inc	14163	\$2,273.61
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Invoice# 042598 for Purchase Order# 002435 \$610.36

Effective Date: 06/08/2011

Invoice Type: R

Vendor Invoice# 03138757-0511

Pager service for Fire/Medical Call back - 2011 service contract - inv#U0313875F 1.00@ \$610.3600 Each Net Amount = \$610.36 Tax Amount = \$0.00 Total = \$610.36

001-2-2200-2423 Communications / Paging \$610.36

Invoice# 043581 for Purchase Order# 002556 \$1,663.25

Effective Date: 06/16/2011

Invoice Type: R

Vendor Invoice# 03138500-0511

Pager Service Pager Inv # U0313850F 1.00@ \$1663.2500 Each Net Amount = \$1,663.25 Tax Amount = \$0.00 Total = \$1,663.25

001-2-2110-2420 Communications / Telephone \$32.40

001-2-2120-2420 Communications / Telephone \$982.84

001-2-2130-2420 Communications / Telephone \$270.01

001-2-2141-2420 Communications / Telephone \$129.60

001-2-2142-2420 Communications / Telephone \$54.00

001-2-2143-2420 Communications / Telephone \$32.40

001-2-2144-2420 Communications / Telephone \$43.20

001-2-2150-2420 Communications / Telephone \$43.20

001-2-2160-2420 Communications / Telephone \$75.60

Vance Brothers Inc	989	\$101,180.14
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Invoice# 042783 for Purchase Order# 002790 \$98,725.14

Effective Date: 06/10/2011

Invoice Type: R

Vendor Invoice# PW1103-03

PW1103 - 2011 Microsurfacing Program CC Approval - 2/22/2011 98725.14@ \$1.0000 Each Net Amount = \$98,725.14 Tax Amount = \$0.00 Total = \$98,725.14

212-3-3000-6041 PW1103 Construction \$98,725.14

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# 042298 for Purchase Order# 003239 \$2,455.00

Effective Date: 06/03/2011

Invoice Type: R

Vendor Invoice# ZH3876

Blanket PO for asphalt products through Nov 2011 982.00@ \$2.5000 Each Net Amount = \$2,455.00 Tax Amount = \$0.00 Total = \$2,455.00

001-3-3000-4502 Construction Materials / Asphalt \$2,455.00

Vito's Plumbing	10333	\$10,960.00
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City of Lawrence

Open Item Listing (Date: 06/21/2011)

Status = POSTED

Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 042886 for Purchase Order# 003038 \$10,960.00 Effective Date: 06/13/2011 Invoice Type: R Vendor Invoice# 8238 Sanitary sewer repair at 1020 Missouri Street. See attached supporting document. 10960.00@ \$1.0000 Each Net Amount = \$10,960.00 Tax Amount = \$0.00 Total = \$10,960.00 501-7-7410-2538 R & M / Sewer Maintenance \$10,960.00		
VOORHIES RACHEL	11000 2037	\$6.00
Invoice# 043792 \$6.00 Effective Date: 06/15/2011 Invoice Type: B Vendor Invoice# 000108920 UB CR REFUND-FINALS 000368934 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 501-0-0000-0311 Suspense \$6.00		
Walker Uniforms	4428	\$11.70
Invoice# 041407 \$11.70 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# 1393235 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		
Washington National Insurance Co	137	\$301.02
Invoice# 043854 \$301.02 Effective Date: 06/24/2011 Invoice Type: R Vendor Invoice# 20110624 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		
Water Products, Inc	6863	\$3,334.76
Invoice# 042563 for Purchase Order# 003160 \$363.36 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 0862522IN Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$363.3600 Each Net Amount = \$363.36 Tax Amount = \$0.00 Total = \$363.36 501-0-0000-0601 Water Plant \$363.36		
Invoice# 042564 for Purchase Order# 003160 \$84.00 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 0862523IN Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 501-0-0000-0601 Water Plant \$84.00		
Invoice# 042565 for Purchase Order# 003160 \$419.30 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 0862524IN Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$419.3000 Each Net Amount = \$419.30 Tax Amount = \$0.00 Total = \$419.30 501-0-0000-0601 Water Plant \$419.30		

City of Lawrence

Open Item Listing (Date: 06/21/2011)

Status = POSTED

Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 042758 for Purchase Order# 003160 \$244.40

Effective Date: 06/10/2011

Invoice Type: R

Vendor Invoice# 0862622IN

Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$244.4000 Each Net Amount = \$244.40 Tax Amount = \$0.00 Total = \$244.40
501-0-0000-0601 Water Plant \$244.40

Invoice# 042759 for Purchase Order# 003160 \$127.80

Effective Date: 06/10/2011

Invoice Type: R

Vendor Invoice# 0862623IN

Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$127.8000 Each Net Amount = \$127.80 Tax Amount = \$0.00 Total = \$127.80
501-0-0000-0601 Water Plant \$127.80

Invoice# 042760 for Purchase Order# 003160 \$340.00

Effective Date: 06/10/2011

Invoice Type: R

Vendor Invoice# 0862624IN

Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00
501-0-0000-0601 Water Plant \$340.00

Invoice# 042761 for Purchase Order# 003160 \$304.90

Effective Date: 06/10/2011

Invoice Type: R

Vendor Invoice# 0862625IN

Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$304.9000 Each Net Amount = \$304.90 Tax Amount = \$0.00 Total = \$304.90
501-0-0000-0601 Water Plant \$304.90

Invoice# 042762 for Purchase Order# 003160 \$372.75

Effective Date: 06/10/2011

Invoice Type: R

Vendor Invoice# 0862626IN

Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$372.7500 Each Net Amount = \$372.75 Tax Amount = \$0.00 Total = \$372.75
501-0-0000-0601 Water Plant \$372.75

Invoice# 042763 for Purchase Order# 003160 \$259.95

Effective Date: 06/10/2011

Invoice Type: R

Vendor Invoice# 0862627IN

Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$259.9500 Each Net Amount = \$259.95 Tax Amount = \$0.00 Total = \$259.95
501-0-0000-0601 Water Plant \$259.95

Invoice# 042764 for Purchase Order# 003160 \$327.50

Effective Date: 06/10/2011

Invoice Type: R

Vendor Invoice# 0862628IN

Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$327.5000 Each Net Amount = \$327.50 Tax Amount = \$0.00 Total = \$327.50
501-0-0000-0601 Water Plant \$327.50

Invoice# 042765 for Purchase Order# 003160 \$490.80

Effective Date: 06/10/2011

Invoice Type: R

Vendor Invoice# 0862629IN

Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$490.8000 Each Net Amount = \$490.80 Tax Amount = \$0.00 Total = \$490.80
501-0-0000-0601 Water Plant \$490.80

West Group	8530	\$777.04
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Invoice# 042732 \$777.04

Effective Date: 06/10/2011

Invoice Type: R

Vendor Invoice# 822892675

West Information charges May 1-31, 2011. 1.00@ \$777.0400 Each Net Amount = \$777.04 Tax Amount = \$0.00 Total = \$777.04

001-1-1090-2031 Educational / Dues & Subscriptions \$194.26

001-1-1085-4004 Supplies / Software \$582.78

City of Lawrence

Open Item Listing (Date: 06/21/2011)

Status = POSTED

Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Western Extralite Company	1016	\$549.85
Invoice# 043592 for Purchase Order# 003391 \$33.18 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# S4261957001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$33.1800 Each Net Amount = \$33.18 Tax Amount = \$0.00 Total = \$33.18 001-4-4030-4012 Supplies / Electrical Supplies \$33.18 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 043595 for Purchase Order# 003391 \$1.95 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# S4266577001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$1.9500 Each Net Amount = \$1.95 Tax Amount = \$0.00 Total = \$1.95 001-4-4030-4012 Supplies / Electrical Supplies \$1.95 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 043600 for Purchase Order# 003391 \$258.00 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# S4227606001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 001-4-4030-4012 Supplies / Electrical Supplies \$258.00 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 043603 for Purchase Order# 003391 \$24.70 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# S4266632001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$24.7000 Each Net Amount = \$24.70 Tax Amount = \$0.00 Total = \$24.70 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$24.70		
Invoice# 043604 for Purchase Order# 003391 \$118.72 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# S4266570001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$118.7200 Each Net Amount = \$118.72 Tax Amount = \$0.00 Total = \$118.72 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$118.72		
Invoice# 043610 for Purchase Order# 003391 \$25.20 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# S4270159001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$25.2000 Each Net Amount = \$25.20 Tax Amount = \$0.00 Total = \$25.20 001-4-4030-4012 Supplies / Electrical Supplies \$25.20 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 043612 for Purchase Order# 003391 \$88.10 Effective Date: 06/16/2011 Invoice Type: R Vendor Invoice# S4269047001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$88.1000 Each Net Amount = \$88.10 Tax Amount = \$0.00 Total = \$88.10 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$88.10		
Willow Domestic Violence Center The	1039	\$1,769.00
Invoice# 043509 \$1,769.00 Effective Date: 06/15/2011 Invoice Type: R Vendor Invoice# DS061511EM-0211 Cash outlays-Feb 2011 1.00@ \$1769.0000 Each Net Amount = \$1,769.00 Tax Amount = \$0.00 Total = \$1,769.00 611-5-5100-2859 Other Social Programs \$1,769.00		

City of Lawrence

Open Item Listing (Date: 06/21/2011)

Status = POSTED

Due Date = 06/21/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
WOLFF JACKIE	11000 2020	\$5.58

Invoice# 043775 \$5.58

Effective Date: 06/15/2011

Invoice Type: B

Vendor Invoice# 000148270

UB CR REFUND-FINALS 000376966 1.00@ \$5.5800 Each Net Amount = \$5.58 Tax Amount = \$0.00 Total = \$5.58

501-0-0000-0311 Suspense \$5.58

WRIGLEY JOSHUA	11000 2038	\$2.84
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Invoice# 043793 \$2.84

Effective Date: 06/15/2011

Invoice Type: B

Vendor Invoice# 000062320

UB CR REFUND-FINALS 000402618 1.00@ \$2.8400 Each Net Amount = \$2.84 Tax Amount = \$0.00 Total = \$2.84

501-0-0000-0311 Suspense \$2.84

\$1,753,288.40