

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$595.05
Invoice# 072279 \$72.50 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 37764 Fire Extinguisher Annual Inspection - Sta. 3 1.00@ \$72.5000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50 001-2-2200-4040 Supplies / Maintenance Supplies \$72.50		
Invoice# 072281 \$80.00 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 37765 Fire Extinguisher Annual Inspection - Sta. 2 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-4040 Supplies / Maintenance Supplies \$80.00		
Invoice# 072322 \$68.75 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 37797 Annual Fire Extinguisher Inspection - Sta. 4 1.00@ \$68.7500 Each Net Amount = \$68.75 Tax Amount = \$0.00 Total = \$68.75 001-2-2200-4040 Supplies / Maintenance Supplies \$68.75		
Invoice# 074255 for Purchase Order# 005285 \$115.80 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 37753 Blanket PO for inspection & maintenance of fire safety equipment at Utilities facilities 1.00@ \$115.8000 Each Net Amount = \$115.80 Tax Amount = \$0.00 Total = \$115.80 501-7-7100-2325 Other / Other Contractual Service \$115.80		
Invoice# 074259 \$136.25 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 37751 Fire extinguisher inspection and repair 1.00@ \$136.2500 Each Net Amount = \$136.25 Tax Amount = \$0.00 Total = \$136.25 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$136.25		
Invoice# 074382 \$121.75 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 38864 Service call/Annual inspection-19th and Moodie 1.00@ \$121.7500 Each Net Amount = \$121.75 Tax Amount = \$0.00 Total = \$121.75 001-4-4080-2325 Other / Other Contractual Service \$60.88 001-4-4040-2325 Other / Other Contractual Service \$60.87		
720 LLC	25493	\$12,514.52

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074514 \$12,514.52 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# FI042012EM NRA tax rebate - 2011 1.00@ \$12514.5200 Each Net Amount = \$12,514.52 Tax Amount = \$0.00 Total = \$12,514.52 001-0-0000-3731 Reimb. Expenses-Others \$9,607.47 001-0-0000-3001 Ad Valorem/Current \$1,690.56 301-0-0000-3001 Ad Valorem/Current \$864.64 209-0-0000-3001 Ad Valorem/Current \$351.85		
9-10 LC	10130	\$14,913.83
Invoice# 074534 \$14,913.83 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 050112 May 2012 Rent 1.00@ \$14913.8300 Each Net Amount = \$14,913.83 Tax Amount = \$0.00 Total = \$14,913.83 001-1-1065-2327 Other / Leases \$14,913.83		
A-1 Rental Inc	14970	\$75.00
Invoice# 071848 for Purchase Order# 004693 \$75.00 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 18030 Portable Toilet rental for the West 40 site. Blanket PO through June 2012. 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	\$156.41
Invoice# 071844 for Purchase Order# 005107 \$36.03 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 674210 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$36.0300 Each Net Amount = \$36.03 Tax Amount = \$0.00 Total = \$36.03 504-3-3210-4721 Cost of Sales / Parts \$36.03		
Invoice# 071958 for Purchase Order# 005107 \$20.26 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 674320 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$20.2600 Each Net Amount = \$20.26 Tax Amount = \$0.00 Total = \$20.26 504-3-3210-4721 Cost of Sales / Parts \$20.26		
Invoice# 071959 for Purchase Order# 005107 \$95.36 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 674084 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$95.3600 Each Net Amount = \$95.36 Tax Amount = \$0.00 Total = \$95.36 504-3-3210-4721 Cost of Sales / Parts \$95.36		
Invoice# 071962 for Purchase Order# 005107 \$4.76		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
Due Date = 04/24/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 674097 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$4.7600 Each Net Amount = \$4.76 Tax Amount = \$0.00 Total = \$4.76 504-3-3210-4721 Cost of Sales / Parts \$4.76		
Advance Builders	22000 11	\$450.00
Invoice# 074427 \$450.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# DS041912BW-ADVA Street tree refunds for 304 N Eaton Dr. and 332 N Carver Ln. 2.00@ \$225.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-0-0000-3468 Street Trees \$450.00		
Afresh Services	24054	\$150.00
Invoice# 071846 for Purchase Order# 004965 \$150.00 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 04012012 Floor maintenance services for CMG. Blanket PO through June 2012. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Agilent Technologies Inc	24130	\$255.00
Invoice# 074334 for Purchase Order# 004730 \$255.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 106561910 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment and reagents to be used with GC/MS located at the Clinton Treatment Plant Laboratory. 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 501-7-7510-4035 Supplies / Laboratory Supplies \$255.00		
Airport Development Group Inc	9361	\$4,580.00
Invoice# 074359 for Purchase Order# 003936 \$4,580.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# LWC1361M1204006 Wildlife assessment Study @ Airport. 95% FAA reimbursement. Commission approved 4/19/11. FAA share \$51,850, City Share \$2728 1.00@ \$4580.0000 Each Net Amount = \$4,580.00 Tax Amount = \$0.00 Total = \$4,580.00 201-3-3030-2141 PW1106 Professional Services / Engineering Services \$4,580.00		
Anthony Kisner	12001 1270	\$35.00

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074350 \$35.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2012MT0002027LP overpayment of fines/costs 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-0-0000-3500 Municipal Court \$35.00		
Aramark Uniform Services	13838	\$154.36
Invoice# 072332 \$61.20 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 4524555649 Mat and Scraper Service for Fire Medical 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 001-2-2200-2132 Service Contracts / Janitorial Service \$61.20		
Invoice# 074379 \$93.16 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 4524518311 Floor Mat Cleaning Service at ITC 1.00@ \$93.1600 Each Net Amount = \$93.16 Tax Amount = \$0.00 Total = \$93.16 001-2-2110-2367 Other / PSI Building Operation \$93.16		
Ashlie Marie Christianson	12001 1259	\$100.00
Invoice# 074327 \$100.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011TF0000501LF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
AT&T - MIS Charges	24124	\$2,099.64
Invoice# 072496 \$2,099.64 Effective Date: 04/15/2012 Invoice Type: Regular Vendor Invoice# 8310001800574-0412 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Apr 2012 charges; inv: 0812787101 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
AT&T - Teleconference Services	13585	\$66.79
Invoice# 074395 \$66.79 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 58997310-0412 Teleconference services for April 2012; Account 58997310-00001 1.00@ \$66.7900 Each Net Amount = \$66.79 Tax Amount = \$0.00 Total = \$66.79 001-1-1070-2420 Communications / Telephone \$66.79		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$734.47

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074236 \$734.47 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# PD040312MB-0312 Full Service Car Washes 1.00@ \$734.4700 Each Net Amount = \$734.47 Tax Amount = \$0.00 Total = \$734.47 001-2-2120-2135 Service Contracts / Other Service Contracts \$469.60 001-2-2141-2135 Service Contracts / Other Service Contracts \$219.91 001-2-2143-2135 Service Contracts / Other Service Contracts \$24.98 001-2-2160-2135 Service Contracts / Other Service Contracts \$19.98		
BASF Corporation	24011	\$8,818.49
Invoice# 072175 for Purchase Order# 004567 \$8,818.49 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 131791158 Blanket PO for Polymer Zetag 3930 for Actiflo WWTP treatment. Bid of \$2.00/lb accepted by City Commission on 12/6/11 1.00@ \$8818.4900 Each Net Amount = \$8,818.49 Tax Amount = \$0.00 Total = \$8,818.49 501-7-7310-4008 Supplies / Chemicals \$8,818.49		
BDF Enterprises LTD	12097	\$28.90
Invoice# 071964 for Purchase Order# 004890 \$28.90 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 37464 Filters for the fleet cleaned and recycled. Blanket PO through June 2012. 1.00@ \$28.9000 Each Net Amount = \$28.90 Tax Amount = \$0.00 Total = \$28.90 504-3-3210-4721 Cost of Sales / Parts \$28.90		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 074530 for Purchase Order# 004828 \$7,609.13 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# MC050112CS-0512 Monthly Rent for Municipal Court per Berkeley Plaza Lease Agreement-May 2012 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Berry's Arctic Ice	8858	\$83.70
Invoice# 072269 \$83.70 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 167711 Ice for Station 1 90.00@ \$0.9300 Each Net Amount = \$83.70 Tax Amount = \$0.00 Total = \$83.70 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$83.70		
Black & Veatch	971	\$440.00

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072389 for Purchase Order# 005077 \$440.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 1136791 Professional Services for preparation of buy in fee and volume charge for RWD #5 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 501-7-7100-2147 Professional Services / Other \$440.00		
Blue Jazz Java	13735	\$317.00
Invoice# 072177 \$13.80 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 592843 WWTP Coffee Service 1.00@ \$13.8000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 501-7-7100-4001 Supplies / Office Supplies \$13.80		
Invoice# 072228 \$26.80 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 592833 Coffee Supplies for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 072246 \$34.75 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 592789 Coffee Service for Fire Medical 1.00@ \$34.7500 Each Net Amount = \$34.75 Tax Amount = \$0.00 Total = \$34.75 001-2-2200-2325 Other / Other Contractual Service \$34.75		
Invoice# 072247 \$38.30 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 592787 Coffee Service for Fire Medical 1.00@ \$38.3000 Each Net Amount = \$38.30 Tax Amount = \$0.00 Total = \$38.30 001-2-2200-2325 Other / Other Contractual Service \$38.30		
Invoice# 072248 \$41.75 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 592786 Coffee Service for Fire Medical 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75 001-2-2200-2325 Other / Other Contractual Service \$41.75		
Invoice# 072493 \$38.30 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 592841 Kaw WTP Coffee Service 1.00@ \$38.3000 Each Net Amount = \$38.30 Tax Amount = \$0.00 Total = \$38.30 501-7-7100-4001 Supplies / Office Supplies \$38.30		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074376 for Purchase Order# 004801 \$33.45 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 592798 Blanket PO for breakroom supplies at Holcom and the community building. 1.00@ \$33.4500 Each Net Amount = \$33.45 Tax Amount = \$0.00 Total = \$33.45 211-4-4105-2325 Other / Other Contractual Service \$33.45		
Invoice# 074418 \$89.85 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 592727 Water system - April-June 2012 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 001-1-1032-4001 Supplies / Office Supplies \$89.85		
Bottaro Morefield Kubin & Yocum PC	25494	\$227.45
Invoice# 074513 \$227.45 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 40264 Legal services 1.00@ \$227.4500 Each Net Amount = \$227.45 Tax Amount = \$0.00 Total = \$227.45 001-1-1080-2142 Professional Services / Legal \$227.45		
Brayden's Lawn and Landscape	14657	\$1,045.55
Invoice# 074377 for Purchase Order# 004868 \$1,045.55 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 467 2nd year of Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$897.5500 Each Net Amount = \$897.55 Tax Amount = \$0.00 Total = \$897.55 001-4-4010-2321 Other / Mowing \$475.72 501-7-7310-2325 Other / Other Contractual Service \$224.46 501-7-7410-2325 Other / Other Contractual Service \$76.46 604-3-3400-2325 Other / Other Contractual Service \$120.91 CO #1, Additional mowing added to original contract, O'Connell Rd and E 25th St. 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 505-3-3910-2321 Other / Mowing \$148.00		
Brenntag Mid-South Inc	10913	\$11,906.42
Invoice# 072302 for Purchase Order# 004587 \$4,804.32 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# BMS193340 Blanket PO for Sodium bisulfite (BULK) for WWTP treatment. Bid of \$2.40/gal accepted by City Commission on 12/6/11. 1.00@ \$4804.3200 Each Net Amount = \$4,804.32 Tax Amount = \$0.00 Total = \$4,804.32 501-7-7310-4008 Supplies / Chemicals \$4,804.32		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072530 for Purchase Order# 004624 \$3,557.37 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# BMS195061 Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3557.3700 Each Net Amount = \$3,557.37 Tax Amount = \$0.00 Total = \$3,557.37 501-7-7210-4008 Supplies / Chemicals \$3,557.37		
Invoice# 074265 for Purchase Order# 004624 \$3,544.73 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# BMS197624 Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3544.7300 Each Net Amount = \$3,544.73 Tax Amount = \$0.00 Total = \$3,544.73 501-7-7210-4008 Supplies / Chemicals \$3,544.73		
BRETT FRITZEL BUILDERS INC	15000 350	\$368.94
Invoice# 074642 \$368.94 Effective Date: 04/13/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BRETT FRITZEL BUILDERS IN MR Refund Voucher 1.00@ \$368.9400 Each Net Amount = \$368.94 Tax Amount = \$0.00 Total = \$368.94 001-0-0000-0311 Suspense \$368.94		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 074414 \$290.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# DS041912MS-0312 Coordinator's salary - March 2012 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6511-2872 Neighborhood Associations / BCNA \$290.00		
Business Health Center	10030	\$3,963.00
Invoice# 074574 \$86.24 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119600 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2WR020 Workers Compensation / Medical Expenses \$86.24		
Invoice# 074575 \$72.38 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119619 Risk Mgmt 1.00@ \$72.3800 Each Net Amount = \$72.38 Tax Amount = \$0.00 Total = \$72.38 219-1-1054-2621 2FD018 Workers Compensation / Medical Expenses \$72.38		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074576 \$128.72 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119625 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2FD026 Workers Compensation / Medical Expenses \$128.72		
Invoice# 074577 \$128.72 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119626 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2FD027 Workers Compensation / Medical Expenses \$128.72		
Invoice# 074578 \$86.24 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119635 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR009 Workers Compensation / Medical Expenses \$86.24		
Invoice# 074579 \$242.17 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119636 Risk Mgmt 1.00@ \$242.1700 Each Net Amount = \$242.17 Tax Amount = \$0.00 Total = \$242.17 219-1-1054-2621 2PR009 Workers Compensation / Medical Expenses \$242.17		
Invoice# 074580 \$86.24 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119653 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$86.24		
Invoice# 074581 \$74.22 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119658 Risk Mgmt 1.00@ \$74.2200 Each Net Amount = \$74.22 Tax Amount = \$0.00 Total = \$74.22 219-1-1054-2621 1ST076 Workers Compensation / Medical Expenses \$74.22		
Invoice# 074582 \$136.55 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119660 Risk Mgmt 1.00@ \$136.5500 Each Net Amount = \$136.55 Tax Amount = \$0.00 Total = \$136.55 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$136.55		
Invoice# 074583 \$95.73 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119662 Risk Mgmt 1.00@ \$95.7300 Each Net Amount = \$95.73 Tax Amount = \$0.00 Total = \$95.73 219-1-1054-2621 2WR020 Workers Compensation / Medical Expenses \$95.73		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074584 \$101.46 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119700 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$101.46		
Invoice# 074585 \$86.24 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119701 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2FD023 Workers Compensation / Medical Expenses \$86.24		
Invoice# 074586 \$47.99 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119702 Risk Mgmt 1.00@ \$47.9900 Each Net Amount = \$47.99 Tax Amount = \$0.00 Total = \$47.99 219-1-1054-2621 2FD023 Workers Compensation / Medical Expenses \$47.99		
Invoice# 074587 \$128.72 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119703 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2FD023 Workers Compensation / Medical Expenses \$128.72		
Invoice# 074588 \$86.24 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119704 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD021 Workers Compensation / Medical Expenses \$86.24		
Invoice# 074589 \$86.24 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119708 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2FD025 Workers Compensation / Medical Expenses \$86.24		
Invoice# 074590 \$101.46 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119711 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 1UT097 Workers Compensation / Medical Expenses \$101.46		
Invoice# 074591 \$207.50 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119715 Risk Mgmt 1.00@ \$207.5000 Each Net Amount = \$207.50 Tax Amount = \$0.00 Total = \$207.50 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$207.50		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074592 \$404.95 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119721 Risk Mgmt 1.00@ \$404.9500 Each Net Amount = \$404.95 Tax Amount = \$0.00 Total = \$404.95 219-1-1054-2621 2FD025 Workers Compensation / Medical Expenses \$404.95		
Invoice# 074593 \$89.96 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119736 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2FD025 Workers Compensation / Medical Expenses \$89.96		
Invoice# 074594 \$335.16 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119740 Risk Mgmt 1.00@ \$335.1600 Each Net Amount = \$335.16 Tax Amount = \$0.00 Total = \$335.16 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$335.16		
Invoice# 074595 \$86.24 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119746 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR015 Workers Compensation / Medical Expenses \$86.24		
Invoice# 074596 \$101.46 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119751 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD018 Workers Compensation / Medical Expenses \$101.46		
Invoice# 074597 \$151.44 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119772 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 2FD031 Workers Compensation / Medical Expenses \$151.44		
Invoice# 074598 \$47.99 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119773 Risk Mgmt 1.00@ \$47.9900 Each Net Amount = \$47.99 Tax Amount = \$0.00 Total = \$47.99 219-1-1054-2621 2FD031 Workers Compensation / Medical Expenses \$47.99		
Invoice# 074599 \$151.44 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119781 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 2PR022 Workers Compensation / Medical Expenses \$151.44		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
Due Date = 04/24/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074600 \$128.72 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119791 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2PD030 Workers Compensation / Medical Expenses \$128.72		
Invoice# 074601 \$37.44 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119792 Risk Mgmt 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 219-1-1054-2621 2PD030 Workers Compensation / Medical Expenses \$37.44		
Invoice# 074602 \$128.72 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119793 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2UT024 Workers Compensation / Medical Expenses \$128.72		
Invoice# 074603 \$86.24 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119794 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR009 Workers Compensation / Medical Expenses \$86.24		
Invoice# 074604 \$101.46 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119830 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$101.46		
Invoice# 074605 \$128.72 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 119838 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2PR028 Workers Compensation / Medical Expenses \$128.72		
Callaway Golf Company	8918	\$1,465.22
Invoice# 074453 for Purchase Order# 005142 \$675.55 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 923268328 Blanket PO for Pro Shop Inventory 1.00@ \$675.5500 Each Net Amount = \$675.55 Tax Amount = \$0.00 Total = \$675.55 506-4-4910-4711 Cost Of Sales / Hard Goods \$675.55		
Invoice# 074454 for Purchase Order# 005142 \$644.40 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 923233455 Blanket PO for Pro Shop Inventory 1.00@ \$644.4000 Each Net Amount = \$644.40 Tax Amount = \$0.00 Total = \$644.40 506-4-4910-4711 Cost Of Sales / Hard Goods \$644.40		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074455 for Purchase Order# 005142 \$145.27 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 923367802 Blanket PO for Pro Shop Inventory 1.00@ \$145.2700 Each Net Amount = \$145.27 Tax Amount = \$0.00 Total = \$145.27 506-4-4910-4711 Cost Of Sales / Hard Goods \$145.27		
Carquest Auto Parts	7424	\$1,650.19
Invoice# 071688 for Purchase Order# 005304 \$79.38 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 2456196286 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 504-3-3210-4721 Cost of Sales / Parts \$79.38		
Invoice# 071698 for Purchase Order# 005304 \$5.42 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 2456196172 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$5.4200 Each Net Amount = \$5.42 Tax Amount = \$0.00 Total = \$5.42 504-3-3210-4721 Cost of Sales / Parts \$5.42		
Invoice# 071839 for Purchase Order# 005304 \$5.05 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 2456196295 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$5.0500 Each Net Amount = \$5.05 Tax Amount = \$0.00 Total = \$5.05 504-3-3210-4721 Cost of Sales / Parts \$5.05		
Invoice# 071840 for Purchase Order# 005304 \$11.94 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 2456196261 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 504-3-3210-4721 Cost of Sales / Parts \$11.94		
Invoice# 071841 for Purchase Order# 005304 \$124.78 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 2456196262 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$124.7800 Each Net Amount = \$124.78 Tax Amount = \$0.00 Total = \$124.78 504-3-3210-4721 Cost of Sales / Parts \$124.78		
Invoice# 071842 for Purchase Order# 005304 \$148.10 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 2456196229 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$148.1000 Each Net Amount = \$148.10 Tax Amount = \$0.00 Total = \$148.10 504-3-3210-4721 Cost of Sales / Parts \$148.10		
Invoice# 071843 for Purchase Order# 005304 \$35.71		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 2456196307 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$35.7100 Each Net Amount = \$35.71 Tax Amount = \$0.00 Total = \$35.71 504-3-3210-4721 Cost of Sales / Parts \$35.71		
Invoice# 071920 for Purchase Order# 005304 \$13.83 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196386 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$13.8300 Each Net Amount = \$13.83 Tax Amount = \$0.00 Total = \$13.83 504-3-3210-4721 Cost of Sales / Parts \$13.83		
Invoice# 071921 for Purchase Order# 005304 \$89.76 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196447 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$89.7600 Each Net Amount = \$89.76 Tax Amount = \$0.00 Total = \$89.76 504-3-3210-4721 Cost of Sales / Parts \$89.76		
Invoice# 071922 for Purchase Order# 005304 \$39.77 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196403 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$39.7700 Each Net Amount = \$39.77 Tax Amount = \$0.00 Total = \$39.77 504-3-3210-4721 Cost of Sales / Parts \$39.77		
Invoice# 071923 for Purchase Order# 005304 \$7.25 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196430 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$7.2500 Each Net Amount = \$7.25 Tax Amount = \$0.00 Total = \$7.25 504-3-3210-4721 Cost of Sales / Parts \$7.25		
Invoice# 071925 for Purchase Order# 005304 \$-68.00 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196455 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		
Invoice# 071927 for Purchase Order# 005304 \$1.40 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196467 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$1.4000 Each Net Amount = \$1.40 Tax Amount = \$0.00 Total = \$1.40 504-3-3210-4721 Cost of Sales / Parts \$1.40		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071928 for Purchase Order# 005304 \$8.73 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196554 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$8.7300 Each Net Amount = \$8.73 Tax Amount = \$0.00 Total = \$8.73 504-3-3210-4721 Cost of Sales / Parts \$8.73		
Invoice# 071929 for Purchase Order# 005304 \$6.10 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196385 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$6.1000 Each Net Amount = \$6.10 Tax Amount = \$0.00 Total = \$6.10 504-3-3210-4721 Cost of Sales / Parts \$6.10		
Invoice# 071930 for Purchase Order# 005304 \$6.94 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196510 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$6.9400 Each Net Amount = \$6.94 Tax Amount = \$0.00 Total = \$6.94 504-3-3210-4721 Cost of Sales / Parts \$6.94		
Invoice# 071931 for Purchase Order# 005304 \$16.80 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196494 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 504-3-3210-4721 Cost of Sales / Parts \$16.80		
Invoice# 071932 for Purchase Order# 005304 \$249.62 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196413 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$249.6200 Each Net Amount = \$249.62 Tax Amount = \$0.00 Total = \$249.62 504-3-3210-4721 Cost of Sales / Parts \$249.62		
Invoice# 071933 for Purchase Order# 005304 \$412.36 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196445 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$412.3600 Each Net Amount = \$412.36 Tax Amount = \$0.00 Total = \$412.36 504-3-3210-4721 Cost of Sales / Parts \$412.36		
Invoice# 071934 for Purchase Order# 005304 \$50.60 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196493 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$50.6000 Each Net Amount = \$50.60 Tax Amount = \$0.00 Total = \$50.60 504-3-3210-4721 Cost of Sales / Parts \$50.60		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071935 for Purchase Order# 005304 \$184.16 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 2456196161 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$184.1600 Each Net Amount = \$184.16 Tax Amount = \$0.00 Total = \$184.16 504-3-3210-4721 Cost of Sales / Parts \$184.16		
Invoice# 072050 for Purchase Order# 005304 \$176.05 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 2456196469 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$176.0500 Each Net Amount = \$176.05 Tax Amount = \$0.00 Total = \$176.05 504-3-3210-4721 Cost of Sales / Parts \$176.05		
Invoice# 072052 for Purchase Order# 005304 \$8.32 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 2456196448 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32 504-3-3210-4721 Cost of Sales / Parts \$8.32		
Invoice# 072053 for Purchase Order# 005304 \$4.45 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 2456196577 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$4.4500 Each Net Amount = \$4.45 Tax Amount = \$0.00 Total = \$4.45 504-3-3210-4721 Cost of Sales / Parts \$4.45		
Invoice# 072054 for Purchase Order# 005304 \$5.70 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 2456196513 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$5.7000 Each Net Amount = \$5.70 Tax Amount = \$0.00 Total = \$5.70 504-3-3210-4721 Cost of Sales / Parts \$5.70		
Invoice# 072352 for Purchase Order# 005304 \$25.97 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 2456196416 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 504-3-3210-4721 Cost of Sales / Parts \$25.97		
Carter Energy Corporation	12361	\$77,017.11
Invoice# 072533 for Purchase Order# 005398 \$25,123.95 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 790581 Purchase diesel fuel for 1901 Wakarusa 7204.00@ \$3.4875 Each Net Amount = \$25,123.95 Tax Amount = \$0.00 Total = \$25,123.95 504-3-3210-4722 Cost of Sales / Gasoline \$25,123.95		

Invoice# 074320 for Purchase Order# 005408 \$25,395.55

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 790807 Purchase diesel fuel for 1140 Haskell 1.00@ \$25395.5500 Each Net Amount = \$25,395.55 Tax Amount = \$0.00 Total = \$25,395.55 504-3-3210-4722 Cost of Sales / Gasoline \$25,395.55		
Invoice# 074500 for Purchase Order# 005430 \$26,497.61 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 791635 Purchase un-leaded fuel for 1901 Wakarusa 1.00@ \$26497.6100 Each Net Amount = \$26,497.61 Tax Amount = \$0.00 Total = \$26,497.61 504-3-3210-4722 Cost of Sales / Gasoline \$26,497.61		
CAS Construction LLC	195	\$12,173.00
Invoice# 072178 for Purchase Order# 003983 \$12,173.00 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 1202 Emergency repair services for kaw treatment plant Pre-Sed basin clarifier drive to replace PO #003565. 1.00@ \$12173.0000 Each Net Amount = \$12,173.00 Tax Amount = \$0.00 Total = \$12,173.00 501-9-7220-2531 R & M / Machinery & Equipment \$12,173.00		
Cathy Ramirez	13000 502	\$95.00
Invoice# 074457 \$95.00 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 806622-RAMI Refund-Depot Reservation-Deposit and Alcohol Permit 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 211-0-0000-0311 Suspense \$70.00 211-0-0000-3610 Building Rental \$25.00		
Century United Companies, Inc.	7916	\$170.24
Invoice# 072224 \$170.24 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 230654 Copier services - WWTP Savin/C4540spf 1.00@ \$170.2400 Each Net Amount = \$170.24 Tax Amount = \$0.00 Total = \$170.24 501-7-7100-4001 Supplies / Office Supplies \$170.24		
Chaney Incorporated	161	\$2,135.00
Invoice# 071899 for Purchase Order# 004739 \$1,050.00 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 121456 Blanket PO for repair & service of HVAC & Plumbing at Clinton Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 501-7-7210-2536 R & M / Building Repairs \$1,050.00		
Invoice# 071900 for Purchase Order# 004739 \$1,085.00		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 121457 Blanket PO for repair & service of HVAC & Plumbing at Clinton Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$1085.0000 Each Net Amount = \$1,085.00 Tax Amount = \$0.00 Total = \$1,085.00 501-7-7210-2536 R & M / Building Repairs \$1,085.00		
Christopher John Stoddard	12001 1256	\$95.00
Invoice# 074324 \$95.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011TR0002027KP bond refund 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 705-0-0000-2318 Court Bonds Payable \$95.00		
CIMARRON PARTNERS	25000 169	\$37.50
Invoice# 074672 \$37.50 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 000123875 UB CR REFUND 000193459 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 501-0-0000-0311 Suspense \$37.50		
Cintas Document Management	12425	\$93.85
Invoice# 072251 \$93.85 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# DD43244613 shred services 1.00@ \$93.8500 Each Net Amount = \$93.85 Tax Amount = \$0.00 Total = \$93.85 001-1-1090-2147 Professional Services / Other \$93.85		
Cintas First Aid & Supply	11653	\$489.51
Invoice# 074237 \$234.44 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 0479433746 First Aid Supplies at ITC 1.00@ \$234.4400 Each Net Amount = \$234.44 Tax Amount = \$0.00 Total = \$234.44 001-2-2110-2367 Other / PSI Building Operation \$234.44		
Invoice# 074250 \$255.07 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 0479433862 First Aid Supplies at LEC 1.00@ \$255.0700 Each Net Amount = \$255.07 Tax Amount = \$0.00 Total = \$255.07 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$255.07		
Colin Davidson	13000 503	\$100.00
Invoice# 074458 \$100.00 Effective Date: 04/20/2012		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 807303-DAVI Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 074511 \$882.04 Effective Date: 04/20/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM042012MB-TTD TTD for 4/08/2012 to 4/21/2012 pay period 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		
Conrad Plumbing, Inc	10323	\$265.00
Invoice# 072222 for Purchase Order# 005279 \$265.00 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 51259 Emergency Sewer Repair at 1225 Prairie. Owner hired Conrad Plumbing to repair private sewer. Excavation found city water crew damaged private sewer while repairing water main leak 12/2011. The home was not occupied until 03/19/2012. 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 501-7-7410-2538 R & M / Sewer Maintenance \$265.00		
CORDOVA JOCELYN	11000 3316	\$38.41
Invoice# 074568 \$38.41 Effective Date: 04/18/2012 Invoice Type: Billing Refunds Vendor Invoice# 000022130 UB CR REFUND 000385484 1.00@ \$38.4100 Each Net Amount = \$38.41 Tax Amount = \$0.00 Total = \$38.41 501-0-0000-0311 Suspense \$38.41		
Cross-Midwest Tire, Inc.	4085	\$5,730.38
Invoice# 071774 for Purchase Order# 005147 \$840.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 20164174 Tires, all types and size for the fleet. Blanket PO through August 2012. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 504-3-3210-4721 Cost of Sales / Parts \$840.00		
Invoice# 071773 for Purchase Order# 005320 \$1,852.38 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 20164175 6 Michelin tires 245/70R 19.5 for Unit 691 at state contract price. 2.00@ \$302.6900 Each Net Amount = \$605.38 Tax Amount = \$0.00 Total = \$605.38 504-3-3210-4721 Cost of Sales / Parts \$605.38 6 Michelin tires 245/70R 19.5 for Unit 691 at state contract price. 4.00@ \$311.7500 Each Net Amount = \$1,247.00 Tax Amount = \$0.00 Total = \$1,247.00 504-3-3210-4721 Cost of Sales / Parts \$1,247.00		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072512 for Purchase Order# 005403 \$420.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 20163236 Tires, all types and size for the maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 504-3-3210-4721 Cost of Sales / Parts \$420.00		
Invoice# 072513 for Purchase Order# 005403 \$840.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 20163372 Tires, all types and size for the maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 504-3-3210-4721 Cost of Sales / Parts \$840.00		
Invoice# 072515 for Purchase Order# 005403 \$468.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 20163584 Tires, all types and size for the maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$468.0000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00 504-3-3210-4721 Cost of Sales / Parts \$468.00		
Invoice# 072517 for Purchase Order# 005403 \$630.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 20163194 Tires, all types and size for the maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 504-3-3210-4721 Cost of Sales / Parts \$630.00		
Invoice# 072518 for Purchase Order# 005403 \$680.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 20164055 Tires, all types and size for the maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 504-3-3210-4721 Cost of Sales / Parts \$680.00		
DA CUNHA BROOKE	25000 170	\$40.52
Invoice# 074673 \$40.52 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 000062085 UB DEPOSIT REFUND -- 0000 000351788 1.00@ \$40.5200 Each Net Amount = \$40.52 Tax Amount = \$0.00 Total = \$40.52 501-0-0000-0311 Suspense \$40.52		
Deghand, Annette M.	4977	\$124.88

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
Due Date = 04/24/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074449 \$124.88 Effective Date: 04/19/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR041712ES-REIM Mileage and supply reimbursements through 2/30/12 1.00@ \$124.8800 Each Net Amount = \$124.88 Tax Amount = \$0.00 Total = \$124.88 211-4-4140-2021 Travel / Mileage Reimbursement \$124.88		
Delta Dental	14922	\$8,886.40
Invoice# 074495 \$8,886.40 Effective Date: 04/20/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0412-W3 Claims-Group 51610 Week Ending 04/19/12 1.00@ \$8886.4000 Each Net Amount = \$8,886.40 Tax Amount = \$0.00 Total = \$8,886.40 522-1-1055-1232 Dental Claims \$8,886.40		
Department of the Treasury	8016	\$353,081.59
Invoice# 074713 \$105,587.60 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$105587.6000 Each Net Amount = \$105,587.60 Tax Amount = \$0.00 Total = \$105,587.60 701-0-0000-2416 Social Security \$105,587.60		
Invoice# 074714 \$49,764.92 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$49764.9200 Each Net Amount = \$49,764.92 Tax Amount = \$0.00 Total = \$49,764.92 701-0-0000-2417 Medicare Wh \$49,764.92		
Invoice# 074715 \$73.74 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$73.7400 Each Net Amount = \$73.74 Tax Amount = \$0.00 Total = \$73.74 701-0-0000-2417 Medicare Wh \$73.74		
Invoice# 074716 \$197,274.11 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$197274.1100 Each Net Amount = \$197,274.11 Tax Amount = \$0.00 Total = \$197,274.11 701-0-0000-2418 Federal Withholding \$197,274.11		
Invoice# 074717 \$381.22 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$381.2200 Each Net Amount = \$381.22 Tax Amount = \$0.00 Total = \$381.22 701-0-0000-2418 Federal Withholding \$381.22		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074671 \$4.28 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 000151720 UB CR REFUND-FINALS 000307280 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 501-0-0000-0311 Suspense \$4.28		
Diamond International	901	\$543.77
Invoice# 071706 for Purchase Order# 005148 \$250.22 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# TI74319 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$250.2200 Each Net Amount = \$250.22 Tax Amount = \$0.00 Total = \$250.22 504-3-3210-4721 Cost of Sales / Parts \$250.22		
Invoice# 072039 for Purchase Order# 005148 \$55.05 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# KI16680 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$55.0500 Each Net Amount = \$55.05 Tax Amount = \$0.00 Total = \$55.05 504-3-3210-4721 Cost of Sales / Parts \$55.05		
Invoice# 072041 for Purchase Order# 005148 \$198.06 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# TI74485 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$198.0600 Each Net Amount = \$198.06 Tax Amount = \$0.00 Total = \$198.06 504-3-3210-4721 Cost of Sales / Parts \$198.06		
Invoice# 072042 for Purchase Order# 005148 \$40.44 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# KI16694 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$40.4400 Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44 504-3-3210-4721 Cost of Sales / Parts \$40.44		
Diversified Investment Advisors	14035	\$43,749.20
Invoice# 074690 \$634.62 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 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# 074691 \$42,979.51 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$42979.5100 Each Net Amount = \$42,979.51 Tax Amount = \$0.00 Total = \$42,979.51 701-0-0000-2113 Deferred Comp. Wh \$42,979.51		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074692 \$135.07 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$135.0700 Each Net Amount = \$135.07 Tax Amount = \$0.00 Total = \$135.07 701-0-0000-2113 Deferred Comp. Wh \$135.07		
Document Products, Inc	10769	\$192.98
Invoice# 071740 for Purchase Order# 004800 \$35.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 26751 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# 071738 for Purchase Order# 004815 \$43.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 26849 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		
Invoice# 071739 for Purchase Order# 004815 \$35.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 26750 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# 072032 \$29.00 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 26752 Monthly Copier Machine Maintenance covering April 1, 2012 to May 1, 2012 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 074373 for Purchase Order# 004815 \$14.18 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 26948 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$14.1800 Each Net Amount = \$14.18 Tax Amount = \$0.00 Total = \$14.18 211-4-4105-4001 Supplies / Office Supplies \$14.18		
Invoice# 074374 for Purchase Order# 004815 \$36.80 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 26970 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$36.8000 Each Net Amount = \$36.80 Tax Amount = \$0.00 Total = \$36.80 211-4-4105-4001 Supplies / Office Supplies \$36.80		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Douglas County Treasurer	3357	\$90,354.87
Invoice# 074501 \$69.20 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 300099A-2H11 2011 Real Estate taxes-2nd half 1.00@ \$69.2000 Each Net Amount = \$69.20 Tax Amount = \$0.00 Total = \$69.20 604-3-3400-2325 Other / Other Contractual Service \$69.20		
Invoice# 074502 \$9,807.82 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# U13403-2H11 2011 Real Estate taxes-2nd half 1.00@ \$9807.8200 Each Net Amount = \$9,807.82 Tax Amount = \$0.00 Total = \$9,807.82 604-3-3400-2325 Other / Other Contractual Service \$9,807.82		
Invoice# 074503 \$7,122.41 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# U13404-2H11 2011 Real Estate taxes-2nd half 1.00@ \$7122.4100 Each Net Amount = \$7,122.41 Tax Amount = \$0.00 Total = \$7,122.41 604-3-3400-2325 Other / Other Contractual Service \$7,122.41		
Invoice# 074504 \$4,060.71 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# U13402-2H11 2011 Real Estate taxes-2nd half 1.00@ \$4060.7100 Each Net Amount = \$4,060.71 Tax Amount = \$0.00 Total = \$4,060.71 604-3-3400-2325 Other / Other Contractual Service \$4,060.71		
Invoice# 074505 \$17,974.10 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# U13383B-2H11 2011 Real Estate taxes-2nd half 1.00@ \$17974.1000 Each Net Amount = \$17,974.10 Tax Amount = \$0.00 Total = \$17,974.10 604-3-3400-2325 Other / Other Contractual Service \$17,974.10		
Invoice# 074507 \$46,799.12 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# U13401-2H11 2011 Real Estate taxes-2nd half 1.00@ \$46799.1200 Each Net Amount = \$46,799.12 Tax Amount = \$0.00 Total = \$46,799.12 604-3-3400-2325 Other / Other Contractual Service \$46,799.12		
Invoice# 074508 \$4,521.51 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# U13356A-2H11 2011 Real Estate taxes-2nd half 1.00@ \$4521.5100 Each Net Amount = \$4,521.51 Tax Amount = \$0.00 Total = \$4,521.51 604-3-3400-2325 Other / Other Contractual Service \$4,521.51		
Downing Sales & Service Inc	248	\$700.62

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071938 for Purchase Order# 004984 \$459.81 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 050335 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$459.8100 Each Net Amount = \$459.81 Tax Amount = \$0.00 Total = \$459.81 504-3-3210-4721 Cost of Sales / Parts \$459.81		
Invoice# 071940 for Purchase Order# 004984 \$-156.19 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 050336 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-156.1900 Each Net Amount = \$-156.19 Tax Amount = \$0.00 Total = \$-156.19 504-3-3210-4721 Cost of Sales / Parts \$-156.19		
Invoice# 072538 for Purchase Order# 005404 \$397.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 050300 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$397.0000 Each Net Amount = \$397.00 Tax Amount = \$0.00 Total = \$397.00 504-3-3210-4721 Cost of Sales / Parts \$397.00		
Drew Fennelly	12001 1277	\$400.00
Invoice# 074357 \$400.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002693LF restitution from Adam Luttrell to Drew Fennelly, Lawrence Police Officer 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 705-0-0000-2016 State Fees Payable - Restitution \$400.00		
Ed Roehr Safety Products	12810	\$10,788.20
Invoice# 074468 for Purchase Order# 005253 \$10,788.20 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 365557 TAS26524 Yellow X26 Taser with XDPM 12.00@ \$812.0000 Each Net Amount = \$9,744.00 Tax Amount = \$0.00 Total = \$9,744.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$9,744.00 TAS44952 Blackhawk Serpa Holster Right Hand 12.00@ \$32.9500 Each Net Amount = \$395.40 Tax Amount = \$0.00 Total = \$395.40 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$395.40 TAS44203 25' XP Cartridges 24.00@ \$24.9500 Each Net Amount = \$598.80 Tax Amount = \$0.00 Total = \$598.80 001-2-2143-4006 Supplies / Ammunition \$598.80 Freight 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$50.00		
ELLIS RYAN M	25000 172	\$19.96

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074675 \$19.96 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 000108780 UB CR REFUND-FINALS 000352068 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 501-0-0000-0311 Suspense \$19.96		
Emergency Services Council	2495	\$4,219.41
Invoice# 074422 \$4,219.41 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# DS041912MS Rent and utility assistance 1.00@ \$4219.4100 Each Net Amount = \$4,219.41 Tax Amount = \$0.00 Total = \$4,219.41 631-6-6511-2842 Emergency Service Council \$4,219.41		
Esther Christine Jones	12001 1257	\$100.00
Invoice# 074325 \$100.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000539PD bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
EWERS MELISSA R	11000 3327	\$3.08
Invoice# 074653 \$3.08 Effective Date: 04/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000084495 UB CR REFUND-FINALS 000335958 1.00@ \$3.0800 Each Net Amount = \$3.08 Tax Amount = \$0.00 Total = \$3.08 501-0-0000-0311 Suspense \$3.08		
EZ GO Textron Financial	8926	\$7,159.18
Invoice# 074536 for Purchase Order# 004883 \$7,159.18 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 000227001-0512 Final year of 5 year lease agreement for (62) golf carts and (8) maintenance vehicles as specified in bid approved by CC 5/13/08. Billing is from May-October with a pymt breakdown of \$6,044.38/mo for carts and \$1,114.80/mo for maintenance vehicles. 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18 506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18		
Federal Express Corp	1622	\$173.17
Invoice# 072413 for Purchase Order# 004690 \$85.81 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 784565945 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$85.8100 Each Net Amount = \$85.81 Tax Amount = \$0.00 Total = \$85.81 501-7-7510-2324 Other / Freight \$85.81		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072415 for Purchase Order# 004690 \$87.36 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 784542865 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$87.3600 Each Net Amount = \$87.36 Tax Amount = \$0.00 Total = \$87.36 501-7-7510-2324 Other / Freight \$87.36		
Final Four Investors	12001 1267	\$125.00
Invoice# 074347 \$125.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002956PD restitution from Mycol Bowen 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 705-0-0000-2016 State Fees Payable - Restitution \$125.00		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 074696 \$190.50 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50		
Invoice# 074699 \$1.50 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,742.93
Invoice# 074695 \$1,733.93 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$1733.9300 Each Net Amount = \$1,733.93 Tax Amount = \$0.00 Total = \$1,733.93 701-0-0000-2115 SECU/Dreiling Financial \$1,733.93		
Invoice# 074698 \$9.00 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00		
Fisher Scientific Co	294	\$596.37

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
Due Date = 04/24/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071903 for Purchase Order# 005236 \$596.37 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 9284549 Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories. Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$596.3700 Each Net Amount = \$596.37 Tax Amount = \$0.00 Total = \$596.37 501-7-7510-4035 Supplies / Laboratory Supplies \$596.37		
Fraternal Order of Police	1236	\$1,118.74
Invoice# 074711 \$1,118.74 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$1118.7400 Each Net Amount = \$1,118.74 Tax Amount = \$0.00 Total = \$1,118.74 701-0-0000-2214 Employee Dues \$1,118.74		
Genuine Parts Co (Napa)-KC	11109	\$1,776.82
Invoice# 071674 for Purchase Order# 005305 \$48.99 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 532505 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$48.9900 Each Net Amount = \$48.99 Tax Amount = \$0.00 Total = \$48.99 504-3-3210-4721 Cost of Sales / Parts \$48.99		
Invoice# 071675 for Purchase Order# 005305 \$2.88 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 532530 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$2.8800 Each Net Amount = \$2.88 Tax Amount = \$0.00 Total = \$2.88 504-3-3210-4721 Cost of Sales / Parts \$2.88		
Invoice# 071676 for Purchase Order# 005305 \$6.82 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 532491 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$6.8200 Each Net Amount = \$6.82 Tax Amount = \$0.00 Total = \$6.82 504-3-3210-4721 Cost of Sales / Parts \$6.82		
Invoice# 071677 for Purchase Order# 005305 \$9.02 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 532443 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 504-3-3210-4721 Cost of Sales / Parts \$9.02		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071678 for Purchase Order# 005305 \$9.97 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 532440 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 504-3-3210-4721 Cost of Sales / Parts \$9.97		
Invoice# 071679 for Purchase Order# 005305 \$61.11 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 532470 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$61.1100 Each Net Amount = \$61.11 Tax Amount = \$0.00 Total = \$61.11 504-3-3210-4721 Cost of Sales / Parts \$61.11		
Invoice# 071680 for Purchase Order# 005305 \$22.27 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 532563 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$22.2700 Each Net Amount = \$22.27 Tax Amount = \$0.00 Total = \$22.27 504-3-3210-4721 Cost of Sales / Parts \$22.27		
Invoice# 071681 for Purchase Order# 005305 \$38.88 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 532467 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$38.8800 Each Net Amount = \$38.88 Tax Amount = \$0.00 Total = \$38.88 504-3-3210-4721 Cost of Sales / Parts \$38.88		
Invoice# 071834 for Purchase Order# 005305 \$37.52 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 532692 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$37.5200 Each Net Amount = \$37.52 Tax Amount = \$0.00 Total = \$37.52 504-3-3210-4721 Cost of Sales / Parts \$37.52		
Invoice# 071835 for Purchase Order# 005305 \$9.30 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 532722 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		
Invoice# 071836 for Purchase Order# 005305 \$3.17 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 532770 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$3.1700 Each Net Amount = \$3.17 Tax Amount = \$0.00 Total = \$3.17 504-3-3210-4721 Cost of Sales / Parts \$3.17		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071837 for Purchase Order# 005305 \$2.21 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 532790 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$2.2100 Each Net Amount = \$2.21 Tax Amount = \$0.00 Total = \$2.21 504-3-3210-4721 Cost of Sales / Parts \$2.21		
Invoice# 071838 for Purchase Order# 005305 \$9.02 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 532778 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 504-3-3210-4721 Cost of Sales / Parts \$9.02		
Invoice# 071915 for Purchase Order# 005305 \$61.11 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 532511 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$61.1100 Each Net Amount = \$61.11 Tax Amount = \$0.00 Total = \$61.11 504-3-3210-4721 Cost of Sales / Parts \$61.11		
Invoice# 071916 for Purchase Order# 005305 \$10.59 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 532801 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$10.5900 Each Net Amount = \$10.59 Tax Amount = \$0.00 Total = \$10.59 504-3-3210-4721 Cost of Sales / Parts \$10.59		
Invoice# 071917 for Purchase Order# 005305 \$7.00 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 533033 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 504-3-3210-4721 Cost of Sales / Parts \$7.00		
Invoice# 071918 for Purchase Order# 005305 \$18.60 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 532875 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 504-3-3210-4721 Cost of Sales / Parts \$18.60		
Invoice# 071919 for Purchase Order# 005305 \$6.54 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 532807 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$6.5400 Each Net Amount = \$6.54 Tax Amount = \$0.00 Total = \$6.54 504-3-3210-4721 Cost of Sales / Parts \$6.54		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072036 for Purchase Order# 005305 \$15.96 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 533197 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 504-3-3210-4721 Cost of Sales / Parts \$15.96		
Invoice# 072037 for Purchase Order# 005305 \$47.59 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 533023 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$47.5900 Each Net Amount = \$47.59 Tax Amount = \$0.00 Total = \$47.59 504-3-3210-4721 Cost of Sales / Parts \$47.59		
Invoice# 072313 for Purchase Order# 005305 \$86.04 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 532745 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$86.0400 Each Net Amount = \$86.04 Tax Amount = \$0.00 Total = \$86.04 504-3-3210-4721 Cost of Sales / Parts \$86.04		
Invoice# 072314 for Purchase Order# 005305 \$8.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 533423 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 504-3-3210-4721 Cost of Sales / Parts \$8.00		
Invoice# 072315 for Purchase Order# 005305 \$20.09 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 533395 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$20.0900 Each Net Amount = \$20.09 Tax Amount = \$0.00 Total = \$20.09 504-3-3210-4721 Cost of Sales / Parts \$20.09		
Invoice# 072316 for Purchase Order# 005305 \$67.33 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 533356 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$67.3300 Each Net Amount = \$67.33 Tax Amount = \$0.00 Total = \$67.33 504-3-3210-4721 Cost of Sales / Parts \$67.33		
Invoice# 072317 for Purchase Order# 005305 \$86.04 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 533349 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$86.0400 Each Net Amount = \$86.04 Tax Amount = \$0.00 Total = \$86.04 504-3-3210-4721 Cost of Sales / Parts \$86.04		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072318 for Purchase Order# 005305 \$5.58 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 533300 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$5.5800 Each Net Amount = \$5.58 Tax Amount = \$0.00 Total = \$5.58 504-3-3210-4721 Cost of Sales / Parts \$5.58		
Invoice# 072319 for Purchase Order# 005305 \$13.42 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 533351 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$13.4200 Each Net Amount = \$13.42 Tax Amount = \$0.00 Total = \$13.42 504-3-3210-4721 Cost of Sales / Parts \$13.42		
Invoice# 072324 for Purchase Order# 005305 \$70.94 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 533225 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$70.9400 Each Net Amount = \$70.94 Tax Amount = \$0.00 Total = \$70.94 504-3-3210-4721 Cost of Sales / Parts \$70.94		
Invoice# 072325 for Purchase Order# 005305 \$170.64 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 532843 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$170.6400 Each Net Amount = \$170.64 Tax Amount = \$0.00 Total = \$170.64 504-3-3210-4721 Cost of Sales / Parts \$170.64		
Invoice# 072328 for Purchase Order# 005305 \$67.50 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 533358 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 504-3-3210-4721 Cost of Sales / Parts \$67.50		
Invoice# 072454 for Purchase Order# 005305 \$8.59 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 533533 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$8.5900 Each Net Amount = \$8.59 Tax Amount = \$0.00 Total = \$8.59 504-3-3210-4721 Cost of Sales / Parts \$8.59		
Invoice# 072456 for Purchase Order# 005305 \$4.49 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 533486 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 504-3-3210-4721 Cost of Sales / Parts \$4.49		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072499 for Purchase Order# 005305 \$7.41 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 533693 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$7.4100 Each Net Amount = \$7.41 Tax Amount = \$0.00 Total = \$7.41 504-3-3210-4721 Cost of Sales / Parts \$7.41		
Invoice# 074273 for Purchase Order# 005305 \$13.02 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 533922 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$13.0200 Each Net Amount = \$13.02 Tax Amount = \$0.00 Total = \$13.02 504-3-3210-4721 Cost of Sales / Parts \$13.02		
Invoice# 074274 for Purchase Order# 005305 \$12.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 533868 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 504-3-3210-4721 Cost of Sales / Parts \$12.00		
Invoice# 074275 for Purchase Order# 005305 \$9.10 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 533894 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$9.1000 Each Net Amount = \$9.10 Tax Amount = \$0.00 Total = \$9.10 504-3-3210-4721 Cost of Sales / Parts \$9.10		
Invoice# 074278 for Purchase Order# 005305 \$-6.54 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 533947 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$-6.5400 Each Net Amount = \$-6.54 Tax Amount = \$0.00 Total = \$-6.54 504-3-3210-4721 Cost of Sales / Parts \$-6.54		
Invoice# 074279 for Purchase Order# 005305 \$3.17 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 533836 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$3.1700 Each Net Amount = \$3.17 Tax Amount = \$0.00 Total = \$3.17 504-3-3210-4721 Cost of Sales / Parts \$3.17		
Invoice# 074280 for Purchase Order# 005305 \$6.41 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 533838 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41 504-3-3210-4721 Cost of Sales / Parts \$6.41		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074282 for Purchase Order# 005305 \$19.49 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 533924 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$19.4900 Each Net Amount = \$19.49 Tax Amount = \$0.00 Total = \$19.49 504-3-3210-4721 Cost of Sales / Parts \$19.49		
Invoice# 074283 for Purchase Order# 005305 \$48.99 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 533837 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$48.9900 Each Net Amount = \$48.99 Tax Amount = \$0.00 Total = \$48.99 504-3-3210-4721 Cost of Sales / Parts \$48.99		
Invoice# 074285 for Purchase Order# 005305 \$9.50 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 534025 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 504-3-3210-4721 Cost of Sales / Parts \$9.50		
Invoice# 074287 for Purchase Order# 005305 \$28.40 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 533987 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$28.4000 Each Net Amount = \$28.40 Tax Amount = \$0.00 Total = \$28.40 504-3-3210-4721 Cost of Sales / Parts \$28.40		
Invoice# 074473 for Purchase Order# 005305 \$2.93 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 534082 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$2.9300 Each Net Amount = \$2.93 Tax Amount = \$0.00 Total = \$2.93 504-3-3210-4721 Cost of Sales / Parts \$2.93		
Invoice# 074474 for Purchase Order# 005305 \$3.61 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 534142 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$3.6100 Each Net Amount = \$3.61 Tax Amount = \$0.00 Total = \$3.61 504-3-3210-4721 Cost of Sales / Parts \$3.61		
Invoice# 074475 for Purchase Order# 005305 \$3.61 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 534057 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$3.6100 Each Net Amount = \$3.61 Tax Amount = \$0.00 Total = \$3.61 504-3-3210-4721 Cost of Sales / Parts \$3.61		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074476 for Purchase Order# 005305 \$21.51 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 534167 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$21.5100 Each Net Amount = \$21.51 Tax Amount = \$0.00 Total = \$21.51 504-3-3210-4721 Cost of Sales / Parts \$21.51		
Invoice# 074477 for Purchase Order# 005305 \$3.91 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 534220 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$3.9100 Each Net Amount = \$3.91 Tax Amount = \$0.00 Total = \$3.91 504-3-3210-4721 Cost of Sales / Parts \$3.91		
Invoice# 074478 for Purchase Order# 005305 \$18.21 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 534325 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$18.2100 Each Net Amount = \$18.21 Tax Amount = \$0.00 Total = \$18.21 504-3-3210-4721 Cost of Sales / Parts \$18.21		
Invoice# 074479 for Purchase Order# 005305 \$-2.99 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 534235 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$-2.9900 Each Net Amount = \$-2.99 Tax Amount = \$0.00 Total = \$-2.99 504-3-3210-4721 Cost of Sales / Parts \$-2.99		
Invoice# 074480 for Purchase Order# 005305 \$498.70 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 534340 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$498.7000 Each Net Amount = \$498.70 Tax Amount = \$0.00 Total = \$498.70 504-3-3210-4721 Cost of Sales / Parts \$498.70		
Invoice# 074481 for Purchase Order# 005305 \$31.64 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 534298 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$31.6400 Each Net Amount = \$31.64 Tax Amount = \$0.00 Total = \$31.64 504-3-3210-4721 Cost of Sales / Parts \$31.64		
Invoice# 074482 for Purchase Order# 005305 \$7.53 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 534296 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$7.5300 Each Net Amount = \$7.53 Tax Amount = \$0.00 Total = \$7.53 504-3-3210-4721 Cost of Sales / Parts \$7.53		

GRINDEL STEWART M

11000|3325

\$88.50

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074651 \$88.50 Effective Date: 04/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000074475 UB CR REFUND-FINALS 000399322 1.00@ \$88.5000 Each Net Amount = \$88.50 Tax Amount = \$0.00 Total = \$88.50 501-0-0000-0311 Suspense \$88.50		
Hach Co	334	\$836.08
Invoice# 072326 for Purchase Order# 005114 \$836.08 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 7699887 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$836.0800 Each Net Amount = \$836.08 Tax Amount = \$0.00 Total = \$836.08 501-7-7510-4035 Supplies / Laboratory Supplies \$836.08		
HALE ABBE	11000 3319	\$22.48
Invoice# 074645 \$22.48 Effective Date: 04/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000219970 UB CR REFUND-FINALS 000415600 1.00@ \$22.4800 Each Net Amount = \$22.48 Tax Amount = \$0.00 Total = \$22.48 501-0-0000-0311 Suspense \$22.48		
Hamm Quarry Inc	338	\$2,985.84
Invoice# 071901 for Purchase Order# 004562 \$328.50 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 21235 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$328.5000 Each Net Amount = \$328.50 Tax Amount = \$0.00 Total = \$328.50 501-7-7310-2325 Other / Other Contractual Service \$328.50		
Invoice# 071924 for Purchase Order# 004704 \$1,673.81 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 20765 Blanket PO for Rock products through June 2012 1.00@ \$1673.8100 Each Net Amount = \$1,673.81 Tax Amount = \$0.00 Total = \$1,673.81 001-3-3000-4505 Construction Materials / Rock \$1,673.81		
Invoice# 074383 for Purchase Order# 005021 \$436.63 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 21176 Landfill Use for rock and sand for Parks and Recreation. 1.00@ \$436.6300 Each Net Amount = \$436.63 Tax Amount = \$0.00 Total = \$436.63 001-4-4010-2375 Other / Landfill Charges \$436.63		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071926 for Purchase Order# 005228 \$546.90 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 20765 Blanket PO for rock products through Sept 2012 for levee 1.00@ \$546.9000 Each Net Amount = \$546.90 Tax Amount = \$0.00 Total = \$546.90 001-3-3070-2371 Other / Slope Repair \$546.90		
Hampel Oil, Inc	340	\$1,935.00
Invoice# 072527 for Purchase Order# 005376 \$1,935.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 90373756 Purchase off-road diesel for 1420 E 11th compost site 500.00@ \$3.8700 Each Net Amount = \$1,935.00 Tax Amount = \$0.00 Total = \$1,935.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,935.00		
Hartland Fuel Products LLC	25085	\$27,512.03
Invoice# 072541 for Purchase Order# 005375 \$27,512.03 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# SOI0310712 Purchase unleaded fuel for 1140 Haskell 8021.00@ \$3.4300 Each Net Amount = \$27,512.03 Tax Amount = \$0.00 Total = \$27,512.03 504-3-3210-4722 Cost of Sales / Gasoline \$27,512.03		
HD Supply Waterworks LTD	13783	\$760.00
Invoice# 071743 for Purchase Order# 004654 \$760.00 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 4568438 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00 501-0-0000-0601 Water Plant \$760.00		
Invoice# 071984 for Purchase Order# 004654 \$-1,000.00 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 4606023 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$-1000.0000 Each Net Amount = \$-1,000.00 Tax Amount = \$0.00 Total = \$-1,000.00 501-0-0000-0601 Water Plant \$-1,000.00		
Invoice# 071985 for Purchase Order# 004654 \$460.00 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 4606019 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 501-0-0000-0601 Water Plant \$460.00		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071986 for Purchase Order# 004654 \$540.00 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 4606008 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-0-0000-0601 Water Plant \$540.00		
Health Care Access Inc	3257	\$11,500.00
Invoice# 072388 \$11,500.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# CI040612CT-1H12 Allocation - 1st half 2012 1.00@ \$11500.0000 Each Net Amount = \$11,500.00 Tax Amount = \$0.00 Total = \$11,500.00 001-1-1065-2835 Health Care Access \$11,500.00		
Heather Nieto	12001 1266	\$15.00
Invoice# 074346 \$15.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002599PD overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		
Heritage Tractor Inc	8819	\$724.78
Invoice# 071951 for Purchase Order# 004830 \$8.85 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 1039747 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$8.8500 Each Net Amount = \$8.85 Tax Amount = \$0.00 Total = \$8.85 504-3-3210-4721 Cost of Sales / Parts \$8.85		
Invoice# 071952 for Purchase Order# 004830 \$86.52 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 1039697 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$86.5200 Each Net Amount = \$86.52 Tax Amount = \$0.00 Total = \$86.52 504-3-3210-4721 Cost of Sales / Parts \$86.52		
Invoice# 071953 for Purchase Order# 004830 \$135.00 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 1038965 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-4721 Cost of Sales / Parts \$135.00		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071955 for Purchase Order# 004830 \$23.65 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 1039699 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$23.6500 Each Net Amount = \$23.65 Tax Amount = \$0.00 Total = \$23.65 504-3-3210-4721 Cost of Sales / Parts \$23.65		
Invoice# 072045 for Purchase Order# 004830 \$470.76 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 1038972 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$470.7600 Each Net Amount = \$470.76 Tax Amount = \$0.00 Total = \$470.76 504-3-3210-4721 Cost of Sales / Parts \$470.76		
Hillcrest Wrecker & Garage Inc	1593	\$1,170.00
Invoice# 074429 for Purchase Order# 005443 \$1,170.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# PD033112MB-0312 City Contract Tows 1.00@ \$1170.0000 Each Net Amount = \$1,170.00 Tax Amount = \$0.00 Total = \$1,170.00 001-2-2120-2364 Other / Vehicle Tows \$1,170.00		
Hoffmann , Michael	25245	\$253.00
Invoice# 074258 \$253.00 Effective Date: 04/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# IS041712JW-REIM Employee Reimbursement for Testing Fees for CompTIA's Network+ Certification 1.00@ \$253.0000 Each Net Amount = \$253.00 Tax Amount = \$0.00 Total = \$253.00 001-1-1070-2037 Educational / Other Educational Expense \$253.00		
IAFF Firepac	13253	\$95.13
Invoice# 074697 \$95.13 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$95.1300 Each Net Amount = \$95.13 Tax Amount = \$0.00 Total = \$95.13 701-0-0000-2115 SECU/Dreiling Financial \$95.13		
Idexx Laboratories	12284	\$921.24
Invoice# 072414 for Purchase Order# 004688 \$64.12 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 258720476 [split between 2 POs]Blanket PO to be used for microbiological laboratory supplies, equipment and reagents at the Clinton and WWTP laboratories. throughout June 2012 1.00@ \$64.1200 Each Net Amount = \$64.12 Tax Amount = \$0.00 Total = \$64.12 501-7-7510-4035 Supplies / Laboratory Supplies \$64.12		
Invoice# 072417 for Purchase Order# 005390 \$857.12		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 258720476 [split between 2 POs] Blanket PO to be used throughout October 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$857.1200 Each Net Amount = \$857.12 Tax Amount = \$0.00 Total = \$857.12 501-7-7510-4035 Supplies / Laboratory Supplies \$857.12		
Information Access Systems Inc	25366	\$195.00
Invoice# 071793 \$195.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# I61000202 Tech support for OnBase / Kofax issue 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-1-1070-2147 Professional Services / Other \$195.00		
INTEGRITY ROOFING AND DESIGN	15000 349	\$9.03
Invoice# 074641 \$9.03 Effective Date: 04/13/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund INTEGRITY ROOFING AND DES MR Refund Voucher 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 001-0-0000-0311 Suspense \$9.03		
Itron Inc	6209	\$1,246.29
Invoice# 074512 for Purchase Order# 004425 \$1,246.29 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 239730 Annual maintenance for handheld meter reading devices 1.00@ \$1246.2900 Each Net Amount = \$1,246.29 Tax Amount = \$0.00 Total = \$1,246.29 501-9-1069-2133 Service Contracts / Service Contract-Computer \$1,246.29		
Jamie L Scott	12001 1279	\$207.00
Invoice# 074349 \$207.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2010TF0000264MF bond refund 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 705-0-0000-2318 Court Bonds Payable \$207.00		
Jani-King of Kansas City	14285	\$1,708.33

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074386 for Purchase Order# 004879 \$1,708.33 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# KSC04120544 Final year for restroom and shelter cleaning per Bid #B08090 approved by CC 12/30/08 1.00@ \$1708.3300 Each Net Amount = \$1,708.33 Tax Amount = \$0.00 Total = \$1,708.33 001-4-4010-2325 Other / Other Contractual Service \$208.32 001-4-4040-2325 Other / Other Contractual Service \$166.67 001-4-4060-2325 Other / Other Contractual Service \$666.67 001-4-4050-2325 Other / Other Contractual Service \$666.67		
Jason Phoenix	12001 1263	\$100.00
Invoice# 074340 \$100.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2009CR0001748PD Restitution from Brad Wilson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Jay's Uniforms	1480	\$117.94
Invoice# 072278 for Purchase Order# 003862 \$117.94 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 20600 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$117.9400 Each Net Amount = \$117.94 Tax Amount = \$0.00 Total = \$117.94 001-9-2200-4242 Apparel Allowances / Uniforms \$117.94		
Jayhawk File Express LLC	12157	\$374.29
Invoice# 074519 for Purchase Order# 005013 \$28.15 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090570 Storage of Files 1.00@ \$28.1500 Each Net Amount = \$28.15 Tax Amount = \$0.00 Total = \$28.15 001-1-1050-2325 Other / Other Contractual Service \$28.15		
Invoice# 074521 for Purchase Order# 005013 \$91.29 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090571 Storage of Files 1.00@ \$91.2900 Each Net Amount = \$91.29 Tax Amount = \$0.00 Total = \$91.29 001-1-1050-2325 Other / Other Contractual Service \$91.29		
Invoice# 074522 for Purchase Order# 005013 \$10.50 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090572 Storage of Files 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-1-1050-2325 Other / Other Contractual Service \$10.50		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
Due Date = 04/24/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074523 for Purchase Order# 005013 \$26.68 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090573 Storage of Files 1.00@ \$26.6800 Each Net Amount = \$26.68 Tax Amount = \$0.00 Total = \$26.68 001-1-1050-2325 Other / Other Contractual Service \$26.68		
Invoice# 074524 for Purchase Order# 005013 \$41.92 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090574 Storage of Files 1.00@ \$41.9200 Each Net Amount = \$41.92 Tax Amount = \$0.00 Total = \$41.92 001-1-1050-2325 Other / Other Contractual Service \$41.92		
Invoice# 074525 for Purchase Order# 005013 \$0.88 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090575 Storage of Files 1.00@ \$0.8800 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88 001-1-1050-2325 Other / Other Contractual Service \$0.88		
Invoice# 074526 for Purchase Order# 005013 \$57.70 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090576 Storage of Files 1.00@ \$57.7000 Each Net Amount = \$57.70 Tax Amount = \$0.00 Total = \$57.70 001-1-1050-2325 Other / Other Contractual Service \$57.70		
Invoice# 074529 for Purchase Order# 005013 \$4.44 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090577 Storage of Files 1.00@ \$4.4400 Each Net Amount = \$4.44 Tax Amount = \$0.00 Total = \$4.44 001-1-1050-2325 Other / Other Contractual Service \$4.44		
Invoice# 074532 for Purchase Order# 005013 \$42.07 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090578 Storage of Files 1.00@ \$42.0700 Each Net Amount = \$42.07 Tax Amount = \$0.00 Total = \$42.07 001-1-1050-2325 Other / Other Contractual Service \$42.07		
Invoice# 074537 for Purchase Order# 005013 \$17.12 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090579 Storage of Files 1.00@ \$17.1200 Each Net Amount = \$17.12 Tax Amount = \$0.00 Total = \$17.12 001-1-1050-2325 Other / Other Contractual Service \$17.12		
Invoice# 074538 for Purchase Order# 005013 \$0.35 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090580 Storage of Files 1.00@ \$0.3500 Each Net Amount = \$0.35 Tax Amount = \$0.00 Total = \$0.35 001-1-1050-2325 Other / Other Contractual Service \$0.35		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074539 for Purchase Order# 005013 \$16.36 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090581 Storage of Files 1.00@ \$16.3600 Each Net Amount = \$16.36 Tax Amount = \$0.00 Total = \$16.36 001-1-1050-2325 Other / Other Contractual Service \$16.36		
Invoice# 074540 for Purchase Order# 005013 \$5.71 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090582 Storage of Files 1.00@ \$5.7100 Each Net Amount = \$5.71 Tax Amount = \$0.00 Total = \$5.71 001-1-1050-2325 Other / Other Contractual Service \$5.71		
Invoice# 074541 for Purchase Order# 005013 \$31.12 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0090583 Storage of Files 1.00@ \$31.1200 Each Net Amount = \$31.12 Tax Amount = \$0.00 Total = \$31.12 001-1-1050-2325 Other / Other Contractual Service \$31.12		
Jayhawk Tennis Facility	14968	\$250.00
Invoice# 074446 \$250.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# PR041912JE Reimbursement for tennis equipment purchased 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$250.00		
Jayhawk Trophy Co.	427	\$10.50
Invoice# 072557 \$10.50 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 41797 Uniform Nametags: "R. Heafey" & "Barkley" 2.00@ \$5.2500 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2120-4242 Apparel Allowances / Uniforms \$10.50		
Jean Chubb	13000 505	\$50.00
Invoice# 074460 \$50.00 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 807508-CHUB Refund- Path class canceled-Jean and Eugene 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-3458 Class Enrollments \$50.00		
JOHNSON JESSICA L	11000 3324	\$7.66

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074650 \$7.66 Effective Date: 04/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000024790 UB CR REFUND-FINALS 000365384 1.00@ \$7.6600 Each Net Amount = \$7.66 Tax Amount = \$0.00 Total = \$7.66 501-0-0000-0311 Suspense \$7.66		
JP Morgan Chase Bank	14943	\$41,211.06
Invoice# 074542 \$41,211.06 Effective Date: 04/23/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0412-W3 Insurance Funding Close 04/19/12 1.00@ \$41211.0600 Each Net Amount = \$41,211.06 Tax Amount = \$0.00 Total = \$41,211.06 522-1-1055-1225 Health Insurance \$41,211.06		
K's Tire Service, Inc	11280	\$629.50
Invoice# 071772 for Purchase Order# 005288 \$290.50 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 4112 Tires, all types for the fleet. Blanket PO through August 2012. 1.00@ \$290.5000 Each Net Amount = \$290.50 Tax Amount = \$0.00 Total = \$290.50 504-3-3210-4721 Cost of Sales / Parts \$290.50		
Invoice# 071957 for Purchase Order# 005288 \$339.00 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 4115 Tires, all types for the fleet. Blanket PO through August 2012. 1.00@ \$339.0000 Each Net Amount = \$339.00 Tax Amount = \$0.00 Total = \$339.00 504-3-3210-4721 Cost of Sales / Parts \$339.00		
Kansas City Freightliner Sales Inc	3891	\$111.30
Invoice# 072367 for Purchase Order# 004857 \$111.30 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 1317065 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$111.3000 Each Net Amount = \$111.30 Tax Amount = \$0.00 Total = \$111.30 504-3-3210-4721 Cost of Sales / Parts \$111.30		
Kansas Police & Fire Retirement	1544	\$187,150.60
Invoice# 074701 \$186,455.31 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$186455.3100 Each Net Amount = \$186,455.31 Tax Amount = \$0.00 Total = \$186,455.31 701-0-0000-2117 KPF \$186,455.31		
Invoice# 074702 \$635.89 Effective Date: 04/27/2012		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
Due Date = 04/24/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$635.8900 Each Net Amount = \$635.89 Tax Amount = \$0.00 Total = \$635.89 701-0-0000-2117 KPF \$635.89		
Invoice# 074704 \$59.40 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 701-0-0000-2213 Insurance \$59.40		
Kansas Public Employees Retirement System	1231	\$114,266.50
Invoice# 074700 \$113,809.30 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$113809.3000 Each Net Amount = \$113,809.30 Tax Amount = \$0.00 Total = \$113,809.30 701-0-0000-2116 KPERs \$113,809.30		
Invoice# 074703 \$457.20 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$457.2000 Each Net Amount = \$457.20 Tax Amount = \$0.00 Total = \$457.20 701-0-0000-2213 Insurance \$457.20		
Kansas Public Radio	12566	\$210.93
Invoice# 071780 for Purchase Order# 004781 \$210.93 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 119765 March 2012 Public Transit radio program underwriting 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas Withholding Tax	1238	\$78,596.82
Invoice# 074718 \$78,467.16 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$78467.1600 Each Net Amount = \$78,467.16 Tax Amount = \$0.00 Total = \$78,467.16 701-0-0000-2219 Kansas Withholding \$78,467.16		
Invoice# 074719 \$129.66 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$129.6600 Each Net Amount = \$129.66 Tax Amount = \$0.00 Total = \$129.66 701-0-0000-2219 Kansas Withholding \$129.66		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071775 for Purchase Order# 005079 \$263.14 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 021948 Tires, all types for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$263.1400 Each Net Amount = \$263.14 Tax Amount = \$0.00 Total = \$263.14 504-3-3210-4721 Cost of Sales / Parts \$263.14		
Kaw Roofing and Sheet Metal Inc	14570	\$19,710.00
Invoice# 072172 for Purchase Order# 004792 \$19,710.00 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# PW040212SB-01 replacement of the Slate roof on the north side of City Hall. Approve by City Commission November 22nd, 2011 1.00@ \$19710.0000 Each Net Amount = \$19,710.00 Tax Amount = \$0.00 Total = \$19,710.00 400-3-3000-6034 PW1130 General Improvement \$19,710.00		
Kemira Water Solutions Inc	14281	\$2,041.50
Invoice# 072185 for Purchase Order# 004570 \$2,041.50 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 9017266367 Blanket PO for Ferrous chloride for lift stations. Bid of \$0.48/gal accepted by City Commission on 12/6/11. 1.00@ \$2041.5000 Each Net Amount = \$2,041.50 Tax Amount = \$0.00 Total = \$2,041.50 501-7-7410-4008 Supplies / Chemicals \$2,041.50		
Kennedy Glass Inc	548	\$2,716.00
Invoice# 074437 \$136.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 50175 Repair to door at 11th and Haskell 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-4-4070-2325 Other / Other Contractual Service \$136.00		
Invoice# 074438 \$160.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 50308 Installation of mirrors at South Park 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-4-4010-2325 Other / Other Contractual Service \$160.00		
Invoice# 074441 for Purchase Order# 005098 \$1,768.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 50386 South Park Center - Make repairs to south windows and doors at are leaking water. 1.00@ \$1768.0000 Each Net Amount = \$1,768.00 Tax Amount = \$0.00 Total = \$1,768.00 216-4-4600-2325 Other / Other Contractual Service \$1,768.00		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074443 \$652.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 50386 Contractual service - window repair at South park 1.00@ \$652.0000 Each Net Amount = \$652.00 Tax Amount = \$0.00 Total = \$652.00 216-4-4600-2325 Other / Other Contractual Service \$652.00		
Knapheide Truck Equipment Co	573	\$833.00
Invoice# 072470 for Purchase Order# 005212 \$833.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# KCS56554 Ladder Rack and Add-On for one of the new Park and Rec Vans. 1.00@ \$833.0000 Each Net Amount = \$833.00 Tax Amount = \$0.00 Total = \$833.00 504-3-3210-4721 Cost of Sales / Parts \$833.00		
Knology	759	\$1,500.06
Invoice# 074362 \$1,500.06 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 02314102-0412 Monthly fiber lease charges for Clinton Water Treatment Plant; Acct 02314102, April Charges 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		
Konica Minolta Business Solutions	8373	\$420.22
Invoice# 072379 for Purchase Order# 005083 \$420.22 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 220770162 Monthly copy expenses for 2nd floor copier, billed monthly; blanket PO 1.00@ \$420.2200 Each Net Amount = \$420.22 Tax Amount = \$0.00 Total = \$420.22 001-1-1065-2130 Service Contracts / Office Equip \$420.22		
Kroger Pharmacy	7590	\$1,182.80
Invoice# 074616 \$29.29 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# x20120305578 Risk Mgmt 1.00@ \$29.2900 Each Net Amount = \$29.29 Tax Amount = \$0.00 Total = \$29.29 219-1-1054-2621 2PD017 Workers Compensation / Medical Expenses \$29.29		
Invoice# 074617 \$607.24 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# x20120305578 Risk Mgmt 1.00@ \$607.2400 Each Net Amount = \$607.24 Tax Amount = \$0.00 Total = \$607.24 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$607.24		
Invoice# 074618 \$4.00		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Effective Date: 04/20/2012

Invoice Type: Regular

Vendor Invoice# x20120305578

Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00

219-1-1054-2621 2FD031 Workers Compensation / Medical Expenses \$4.00

Invoice# 074619 \$95.39

Effective Date: 04/20/2012

Invoice Type: Regular

Vendor Invoice# x20120305578

Risk Mgmt 1.00@ \$95.3900 Each Net Amount = \$95.39 Tax Amount = \$0.00 Total = \$95.39

219-1-1054-2621 2PD021 Workers Compensation / Medical Expenses \$95.39

Invoice# 074620 \$13.02

Effective Date: 04/20/2012

Invoice Type: Regular

Vendor Invoice# x20120305578

Risk Mgmt 1.00@ \$13.0200 Each Net Amount = \$13.02 Tax Amount = \$0.00 Total = \$13.02

219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$13.02

Invoice# 074621 \$433.86

Effective Date: 04/20/2012

Invoice Type: Regular

Vendor Invoice# x20120305578

Risk Mgmt 1.00@ \$433.8600 Each Net Amount = \$433.86 Tax Amount = \$0.00 Total = \$433.86

219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$433.86

KUCIMATS	1608	\$50.00
----------	------	---------

Invoice# 072476 \$50.00

Effective Date: 04/13/2012

Invoice Type: Regular

Vendor Invoice# CI041312BW

David Corliss KUCIMAT dues 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-1-1020-2031 Educational / Dues & Subscriptions \$50.00

KUMAGAI TAKAAKI	11000 3323	\$80.66
-----------------	------------	---------

Invoice# 074649 \$80.66

Effective Date: 04/17/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000022215

UB CR REFUND-FINALS 000403394 1.00@ \$80.6600 Each Net Amount = \$80.66 Tax Amount = \$0.00 Total = \$80.66

501-0-0000-0311 Suspense \$80.66

Laird Noller Motors Inc	438	\$896.97
-------------------------	-----	----------

Invoice# 071713 for Purchase Order# 005192 \$122.48

Effective Date: 04/04/2012

Invoice Type: Regular

Vendor Invoice# 5031109

Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$122.4800 Each Net Amount = \$122.48

Tax Amount = \$0.00 Total = \$122.48

504-3-3210-4721 Cost of Sales / Parts \$122.48

Invoice# 071845 for Purchase Order# 005307 \$469.72

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 5031181 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$469.7200 Each Net Amount = \$469.72 Tax Amount = \$0.00 Total = \$469.72 504-3-3210-4721 Cost of Sales / Parts \$469.72		
Invoice# 071852 for Purchase Order# 005307 \$25.56 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 5031102 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$25.5600 Each Net Amount = \$25.56 Tax Amount = \$0.00 Total = \$25.56 504-3-3210-4721 Cost of Sales / Parts \$25.56		
Invoice# 071949 for Purchase Order# 005307 \$82.20 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 5031110 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$82.2000 Each Net Amount = \$82.20 Tax Amount = \$0.00 Total = \$82.20 504-3-3210-4721 Cost of Sales / Parts \$82.20		
Invoice# 071950 for Purchase Order# 005307 \$40.28 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 5031104 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$40.2800 Each Net Amount = \$40.28 Tax Amount = \$0.00 Total = \$40.28 504-3-3210-4721 Cost of Sales / Parts \$40.28		
Invoice# 072038 for Purchase Order# 005307 \$34.04 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 5031205 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$34.0400 Each Net Amount = \$34.04 Tax Amount = \$0.00 Total = \$34.04 504-3-3210-4721 Cost of Sales / Parts \$34.04		
Invoice# 072047 for Purchase Order# 005307 \$-82.20 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 5031235 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$-82.2000 Each Net Amount = \$-82.20 Tax Amount = \$0.00 Total = \$-82.20 504-3-3210-4721 Cost of Sales / Parts \$-82.20		
Invoice# 072048 for Purchase Order# 005307 \$204.89 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 5031229 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$204.8900 Each Net Amount = \$204.89 Tax Amount = \$0.00 Total = \$204.89 504-3-3210-4721 Cost of Sales / Parts \$204.89		
Laser Logic Inc	4567	\$129.00

Invoice# 074426 \$129.00

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 264630 Laser Cartridge 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$129.00		
Laura Pope	12001 1276	\$775.75
Invoice# 074356 \$775.75 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0003155MC restitution payment from Jeffrey Kincaid 1.00@ \$775.7500 Each Net Amount = \$775.75 Tax Amount = \$0.00 Total = \$775.75 705-0-0000-2016 State Fees Payable - Restitution \$775.75		
Laura Pope	12001 1275	\$460.00
Invoice# 074355 \$460.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0003155MC restitution payment from Jeffrey Kincaid 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 705-0-0000-2016 State Fees Payable - Restitution \$460.00		
LAWRENCE BRENDAN R	11000 3322	\$70.64
Invoice# 074648 \$70.64 Effective Date: 04/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000020370 UB CR REFUND-FINALS 000384316 1.00@ \$70.6400 Each Net Amount = \$70.64 Tax Amount = \$0.00 Total = \$70.64 501-0-0000-0311 Suspense \$70.64		
Lawrence Humane Society	12001 1252	\$325.00
Invoice# 074277 \$325.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0003446MC restitution payment from Laura Grammer 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 705-0-0000-2016 State Fees Payable - Restitution \$325.00		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 074531 \$23,333.33 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# CI050112CT-0512 2012 Allocations-May 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33		
Lawrence Journal World	1247	\$2,675.74

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074375 \$1,091.14 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 10004269-033112 Ads-Customer #10004269 1.00@ \$1091.1400 Each Net Amount = \$1,091.14 Tax Amount = \$0.00 Total = \$1,091.14 211-4-4160-2122 Printing & Publications / Other Advertising \$1,091.14		
Invoice# 074425 \$562.95 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 10004266-033112 Advertising for Homebuyers Workshop and online ads 1.00@ \$562.9500 Each Net Amount = \$562.95 Tax Amount = \$0.00 Total = \$562.95 631-6-6411-2122 Printing & Publications / Other Advertising \$562.95		
Invoice# 074434 for Purchase Order# 005233 \$456.95 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 10004271-033112 14 3x5 Household Hazardous Waste ads 2.00@ \$228.4750 Each Net Amount = \$456.95 Tax Amount = \$0.00 Total = \$456.95 502-3-3530-2042 HHW12 Public Relations / Advertising \$456.95		
Invoice# 074433 for Purchase Order# 005442 \$564.70 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 10004271-033112 three 2x4 Yard Trimmings Collection Start Up ads and two 2x4 Compost Sale ads 5.00@ \$112.9400 Each Net Amount = \$564.70 Tax Amount = \$0.00 Total = \$564.70 502-3-3530-2042 YWR12 Public Relations / Advertising \$564.70		
Lawrence Police Officers Assoc	1235	\$1,635.90
Invoice# 074712 \$1,635.90 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$1635.9000 Each Net Amount = \$1,635.90 Tax Amount = \$0.00 Total = \$1,635.90 701-0-0000-2214 Employee Dues \$1,635.90		
Lawrence Rotary Club	1422	\$195.00
Invoice# 071858 \$195.00 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 13075 Corliss - dues/meals for April - June 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 501-7-7100-2031 Educational / Dues & Subscriptions \$195.00		
Lawson Products Inc	1686	\$324.75

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071725 for Purchase Order# 005092 \$324.75 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 9300733123 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$324.7500 Each Net Amount = \$324.75 Tax Amount = \$0.00 Total = \$324.75 504-3-3210-4721 Cost of Sales / Parts \$324.75 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00		
Lexisnexis	12969	\$88.15
Invoice# 072555 \$88.15 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 121323420120331 Background Reports 1.00@ \$88.1500 Each Net Amount = \$88.15 Tax Amount = \$0.00 Total = \$88.15 001-2-2130-2363 Other / Investigation \$88.15		
Local 1596	1255	\$2,895.04
Invoice# 074707 \$2,868.48 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$2868.4800 Each Net Amount = \$2,868.48 Tax Amount = \$0.00 Total = \$2,868.48 701-0-0000-2214 Employee Dues \$2,868.48		
Invoice# 074709 \$26.56 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
Logic Inc	7984	\$1,612.65
Invoice# 071833 for Purchase Order# 005113 \$715.66 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# INV73850 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$698.8800 Each Net Amount = \$698.88 Tax Amount = \$0.00 Total = \$698.88 501-0-0000-0601 Water Plant \$698.88 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$16.7800 Each Net Amount = \$16.78 Tax Amount = \$0.00 Total = \$16.78 501-7-7410-2324 Other / Freight \$16.78		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 072304 for Purchase Order# 005113 \$896.99

Effective Date: 04/12/2012

Invoice Type: Regular

Vendor Invoice# INV73926

Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$710.0800 Each Net Amount = \$710.08 Tax Amount = \$0.00 Total = \$710.08

501-0-0000-0601 Water Plant \$710.08

Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@

\$186.9100 Each Net Amount = \$186.91 Tax Amount = \$0.00 Total = \$186.91

501-7-7410-2324 Other / Freight \$186.91

Lone Pine Ag-Service, Inc	12714	\$3,093.52
---------------------------	-------	------------

Invoice# 071788 for Purchase Order# 005289 \$3,093.52

Effective Date: 04/05/2012

Invoice Type: Regular

Vendor Invoice# 23912

Miscellaneous chemicals for levee 1.00@ \$3093.5200 Each Net Amount = \$3,093.52 Tax Amount = \$0.00 Total = \$3,093.52

001-3-3000-4008 Supplies / Chemicals \$3,093.52

LONG DANIELLE R	11000 3326	\$49.72
-----------------	------------	---------

Invoice# 074652 \$49.72

Effective Date: 04/17/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000115520

UB CR REFUND-FINALS 000401558 1.00@ \$49.7200 Each Net Amount = \$49.72 Tax Amount = \$0.00 Total = \$49.72

501-0-0000-0311 Suspense \$49.72

LPFF PAC Fund	14957	\$57.00
---------------	-------	---------

Invoice# 074708 \$56.50

Effective Date: 04/27/2012

Invoice Type: Regular

Vendor Invoice# 20120427

PAYROLL SUMMARY 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50

701-0-0000-2214 Employee Dues \$56.50

Invoice# 074710 \$0.50

Effective Date: 04/27/2012

Invoice Type: Regular

Vendor Invoice# 20120427

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	\$757.00
---------------	-------	----------

Invoice# 074387 \$190.00

Effective Date: 04/19/2012

Invoice Type: Regular

Vendor Invoice# 0112264

Portable Toilet rental for YSC tournament 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00

001-4-4045-2325 Other / Other Contractual Service \$190.00

Invoice# 074393 for Purchase Order# 004893 \$567.00

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0112263 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@ \$567.0000 Each Net Amount = \$567.00 Tax Amount = \$0.00 Total = \$567.00 001-4-4045-2325 Other / Other Contractual Service \$274.81 216-4-4600-2325 Other / Other Contractual Service \$184.16 211-4-4100-2325 Other / Other Contractual Service \$108.03		
Marino , Oscar A	8318	\$105.00
Invoice# 074428 \$105.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 02124893 Translation Services 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-2-2120-2147 Professional Services / Other \$105.00		
Matheson	25051	\$246.02
Invoice# 071689 for Purchase Order# 004812 \$204.60 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 50224727 WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 204.60@ \$1.0000 Each Net Amount = \$204.60 Tax Amount = \$0.00 Total = \$204.60 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$204.60 Invoice# 071690 for Purchase Order# 004812 \$41.42 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 04463484 WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 41.42@ \$1.0000 Each Net Amount = \$41.42 Tax Amount = \$0.00 Total = \$41.42 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$41.42		
Medtrak Services LLC	12871	\$57,652.36
Invoice# 074270 \$57,652.36 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 117073 Group Plan-10000467 Admin 1.00@ \$361.6000 Each Net Amount = \$361.60 Tax Amount = \$0.00 Total = \$361.60 522-1-1055-1231 Prescription Admin Costs \$361.60 Group Plan-10000467 Claims 1.00@ \$57290.7600 Each Net Amount = \$57,290.76 Tax Amount = \$0.00 Total = \$57,290.76 522-1-1055-1230 Prescription Claims \$57,290.76		
MHC Kenworth Olathe	10547	\$244.95

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071965 for Purchase Order# 005215 \$69.76 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# T21560327689 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$69.7600 Each Net Amount = \$69.76 Tax Amount = \$0.00 Total = \$69.76 504-3-3210-4721 Cost of Sales / Parts \$69.76		
Invoice# 072040 for Purchase Order# 005215 \$175.19 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# T21560327486 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$175.1900 Each Net Amount = \$175.19 Tax Amount = \$0.00 Total = \$175.19 504-3-3210-4721 Cost of Sales / Parts \$175.19		
Michael Houts	12001 1273	\$1,032.11
Invoice# 074353 \$1,032.11 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000005MC restitution payment from Charley Lewis 1.00@ \$1032.1100 Each Net Amount = \$1,032.11 Tax Amount = \$0.00 Total = \$1,032.11 705-0-0000-2016 State Fees Payable - Restitution \$1,032.11		
Microtech Computers	542	\$1,210.00
Invoice# 072371 for Purchase Order# 005245 \$1,210.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# SI10016807 INOAC120170; Acer Travelmate TM8481T-2554G32IKK 14" Notebook 1.00@ \$1011.0000 Each Net Amount = \$1,011.00 Tax Amount = \$0.00 Total = \$1,011.00 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$1,011.00 146.AD077.002; 3-Year Extended Warranty 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$199.00		
Midway Ford Truck Center KC	7464	\$223.16
Invoice# 071714 for Purchase Order# 005152 \$223.16 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# X10018999701 Parts for the repair and maintenance of the fleet. Blanket PO through March 2012. 1.00@ \$223.1600 Each Net Amount = \$223.16 Tax Amount = \$0.00 Total = \$223.16 504-3-3210-4721 Cost of Sales / Parts \$223.16		
Midwest Concrete Materials	14855	\$3,574.75

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071968 for Purchase Order# 004986 \$311.50 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 207725 Blanket PO for concrete products through July 2012 1.00@ \$311.5000 Each Net Amount = \$311.50 Tax Amount = \$0.00 Total = \$311.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$311.50		
Invoice# 072483 for Purchase Order# 004986 \$480.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 207943 Blanket PO for concrete products through July 2012 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$480.00		
Invoice# 072484 for Purchase Order# 004986 \$452.75 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 207942 Blanket PO for concrete products through July 2012 1.00@ \$452.7500 Each Net Amount = \$452.75 Tax Amount = \$0.00 Total = \$452.75 505-3-3910-4501 Construction Materials / Concrete & Masonry \$452.75		
Invoice# 072485 for Purchase Order# 004986 \$383.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 207917 Blanket PO for concrete products through July 2012 1.00@ \$383.0000 Each Net Amount = \$383.00 Tax Amount = \$0.00 Total = \$383.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$383.00		
Invoice# 072486 for Purchase Order# 004986 \$249.75 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 207902 Blanket PO for concrete products through July 2012 1.00@ \$249.7500 Each Net Amount = \$249.75 Tax Amount = \$0.00 Total = \$249.75 505-3-3910-4501 Construction Materials / Concrete & Masonry \$249.75		
Invoice# 072489 for Purchase Order# 005145 \$191.50 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 207903 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$191.5000 Each Net Amount = \$191.50 Tax Amount = \$0.00 Total = \$191.50 501-7-7610-4026 Supplies / Distribution Supplies \$191.50		
Invoice# 072490 for Purchase Order# 005145 \$840.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 207918 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 501-7-7610-4026 Supplies / Distribution Supplies \$840.00		
Invoice# 071967 for Purchase Order# 005220 \$98.75 Effective Date: 04/09/2012		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 207747 Blanket PO for concrete products through Sept 2012 1.00@ \$98.7500 Each Net Amount = \$98.75 Tax Amount = \$0.00 Total = \$98.75 001-3-3000-4501 Construction Materials / Concrete & Masonry \$98.75		
Invoice# 072481 for Purchase Order# 005220 \$567.50 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 207941 Blanket PO for concrete products through Sept 2012 1.00@ \$567.5000 Each Net Amount = \$567.50 Tax Amount = \$0.00 Total = \$567.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$567.50		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 074694 \$230.00 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
Mississippi Lime Company	621	\$2,997.50
Invoice# 071982 for Purchase Order# 004622 \$2,997.50 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 1014761 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$2997.5000 Each Net Amount = \$2,997.50 Tax Amount = \$0.00 Total = \$2,997.50 501-7-7210-4008 Supplies / Chemicals \$2,997.50		
Mulvenon, Chris	2624	\$58.50
Invoice# 074257 \$58.50 Effective Date: 04/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD041012TK-REIM Employee Mileage Reimbursement 105.4 Miles @ \$0.555 per Mile 105.40@ \$0.5550 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50 001-2-2110-2021 Travel / Mileage Reimbursement \$58.50		
Municipal Services Bureau	12104	\$2,174.75
Invoice# 072254 \$997.25 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 507590 collection fees due 1.00@ \$997.2500 Each Net Amount = \$997.25 Tax Amount = \$0.00 Total = \$997.25 001-0-0000-3500 Municipal Court \$997.25		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072255 \$67.50 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 507593 collection fees due 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 001-0-0000-3500 Municipal Court \$67.50		
Invoice# 072256 \$81.67 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 507592 collection fees due 1.00@ \$81.6700 Each Net Amount = \$81.67 Tax Amount = \$0.00 Total = \$81.67 001-0-0000-3500 Municipal Court \$81.67		
Invoice# 072257 \$746.40 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 507591 collection fees due 1.00@ \$746.4000 Each Net Amount = \$746.40 Tax Amount = \$0.00 Total = \$746.40 001-0-0000-3500 Municipal Court \$746.40		
Invoice# 072258 \$281.93 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 507589 collection fees due 1.00@ \$281.9300 Each Net Amount = \$281.93 Tax Amount = \$0.00 Total = \$281.93 001-0-0000-3500 Municipal Court \$281.93		
Musco Sports Lighting	5064	\$17,500.00
Invoice# 074394 for Purchase Order# 004288 \$17,500.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 231449 Hobbs Park Ball Diamond lights as specified in quote recv'd and approved by City Commission 11-1-11. *NOTE* TIPS & TAPS purchase-Contract #8022510-Master Project 146396 1.00@ \$17500.0000 Each Net Amount = \$17,500.00 Tax Amount = \$0.00 Total = \$17,500.00 216-9-4600-2325 Other / Other Contractual Service \$17,500.00		
Muzak Mid Continent	6275	\$391.26
Invoice# 070562 \$195.63 Effective Date: 03/23/2012 Invoice Type: Regular Vendor Invoice# A944701 City Hall music/message on hold service; Apr-Jun. 2012 usage; acct 144177 1.00@ \$195.6300 Each Net Amount = \$195.63 Tax Amount = \$0.00 Total = \$195.63 001-1-1070-2420 Communications / Telephone \$195.63		
Invoice# 071766 \$195.63 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# A976918 FireMed monthly music/message on hold service; Apr-Jun. 2012 usage; acct: 138269 1.00@ \$195.6300 Each Net Amount = \$195.63 Tax Amount = \$0.00 Total = \$195.63 001-2-2200-2420 Communications / Telephone \$195.63		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MV Transportation, Inc	10495	\$104,986.00
Invoice# 074527 for Purchase Order# 004778 \$89,238.00 Effective Date: 04/30/2012 Invoice Type: Prepaid Vendor Invoice# 190412-02 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 074528 for Purchase Order# 004778 \$15,748.00 Effective Date: 04/30/2012 Invoice Type: Prepaid Vendor Invoice# 190412-02 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Nathan David Hickey	12001 1258	\$342.22
Invoice# 074326 \$342.22 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0003199PD restitution payment from Chase Pruitt 1.00@ \$342.2200 Each Net Amount = \$342.22 Tax Amount = \$0.00 Total = \$342.22 705-0-0000-2016 State Fees Payable - Restitution \$342.22		
National Recreation & Park Assn	775	\$600.00
Invoice# 074456 \$600.00 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 12919 Agency #12919 Membership-source code R30 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 211-4-4100-2031 Educational / Dues & Subscriptions \$600.00		
NELSON CHRISTEN M	11000 3328	\$3.87
Invoice# 074654 \$3.87 Effective Date: 04/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000090530 UB CR REFUND-FINALS 000402170 1.00@ \$3.8700 Each Net Amount = \$3.87 Tax Amount = \$0.00 Total = \$3.87 501-0-0000-0311 Suspense \$3.87		
Networkfleet	25058	\$3,539.47

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 072362 for Purchase Order# 004825 \$3,539.47
 Effective Date: 04/12/2012
 Invoice Type: Regular
 Vendor Invoice# OSV00000060546
 Thirty 3500 GPS units @ 24.95 per month. 1.00@ \$748.5000 Each Net Amount = \$748.50 Tax Amount = \$0.00 Total = \$748.50
 504-3-3210-2550 R & M / Commercial Repairs \$748.50
 113 4200's and 2 5000's @ 23.95 per month. 1.00@ \$2790.9700 Each Net Amount = \$2,790.97 Tax Amount = \$0.00 Total = \$2,790.97
 504-3-3210-2550 R & M / Commercial Repairs \$2,790.97

Nextel Communications	9127	\$371.52
-----------------------	------	----------

Invoice# 074515 \$371.52
 Effective Date: 04/20/2012
 Invoice Type: Regular
 Vendor Invoice# 464120836-0412
 Phone- INV#464120836-073 1.00@ \$371.5200 Each Net Amount = \$371.52 Tax Amount = \$0.00 Total = \$371.52
 631-6-6411-2420 Communications / Telephone \$8.85
 631-6-6611-2420 Communications / Telephone \$53.08
 001-1-1032-2432 Utilities / Telephone \$128.28
 001-1-1034-2432 Utilities / Telephone \$181.31

Nicholas Osborn	12001 1271	\$710.00
-----------------	------------	----------

Invoice# 074351 \$710.00
 Effective Date: 04/18/2012
 Invoice Type: Regular
 Vendor Invoice# 2011TF0002914MF
 bond refund 1.00@ \$710.0000 Each Net Amount = \$710.00 Tax Amount = \$0.00 Total = \$710.00
 705-0-0000-2318 Court Bonds Payable \$710.00

Nieder Contracting Inc	12242	\$588.00
------------------------	-------	----------

Invoice# 074444 for Purchase Order# 005186 \$588.00
 Effective Date: 04/19/2012
 Invoice Type: Regular
 Vendor Invoice# 20461
 Misc painting for Parks and Recreation Dept 1.00@ \$588.0000 Each Net Amount = \$588.00 Tax Amount = \$0.00 Total = \$588.00
 216-4-4600-2325 Other / Other Contractual Service \$588.00

North Lawrence Improvement Association	1904	\$1,453.61
--	------	------------

Invoice# 074400 \$311.64
 Effective Date: 04/19/2012
 Invoice Type: Regular
 Vendor Invoice# DS041912MS-01
 Mailing spring newsletter 1.00@ \$311.6400 Each Net Amount = \$311.64 Tax Amount = \$0.00 Total = \$311.64
 631-6-6511-2871 Neighborhood Associations / NLIA \$311.64

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074404 \$986.97 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# DS041912MS-0312 Coordinator hours for March 2012, Printing of spring newsletter 1.00@ \$986.9700 Each Net Amount = \$986.97 Tax Amount = \$0.00 Total = \$986.97 631-6-6511-2871 Neighborhood Associations / NLIA \$986.97		
Invoice# 074408 \$155.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# DS041912MS-02 Rent for March, April, & May 2012, Advertising for March 2012 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 631-6-6511-2871 Neighborhood Associations / NLIA \$155.00		
O'Brien , Barbara	25470	\$375.00
Invoice# 074669 \$375.00 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# CI042412BW Juror fee for 24th Annual ODSE 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 216-4-4600-2855 Outdoor Sculpture \$375.00		
O'Reilly Automotive Stores Inc	3969	\$625.91
Invoice# 071770 for Purchase Order# 005306 \$51.84 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 0140234948 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$51.8400 Each Net Amount = \$51.84 Tax Amount = \$0.00 Total = \$51.84 504-3-3210-4721 Cost of Sales / Parts \$51.84		
Invoice# 071912 for Purchase Order# 005306 \$3.90 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0140235512 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 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# 071913 for Purchase Order# 005306 \$77.03 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0140235383 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$77.0300 Each Net Amount = \$77.03 Tax Amount = \$0.00 Total = \$77.03 504-3-3210-4721 Cost of Sales / Parts \$77.03		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
Due Date = 04/24/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071914 for Purchase Order# 005306 \$3.52 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0140235213 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$3.5200 Each Net Amount = \$3.52 Tax Amount = \$0.00 Total = \$3.52 504-3-3210-4721 Cost of Sales / Parts \$3.52		
Invoice# 072033 for Purchase Order# 005306 \$67.62 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 0140235445 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$67.6200 Each Net Amount = \$67.62 Tax Amount = \$0.00 Total = \$67.62 504-3-3210-4721 Cost of Sales / Parts \$67.62		
Invoice# 072034 for Purchase Order# 005306 \$31.35 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 0140235812 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 504-3-3210-4721 Cost of Sales / Parts \$31.35		
Invoice# 072035 for Purchase Order# 005306 \$61.99 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 0140235868 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$61.9900 Each Net Amount = \$61.99 Tax Amount = \$0.00 Total = \$61.99 504-3-3210-4721 Cost of Sales / Parts \$61.99		
Invoice# 072309 for Purchase Order# 005306 \$53.37 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 0140236991 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$53.3700 Each Net Amount = \$53.37 Tax Amount = \$0.00 Total = \$53.37 504-3-3210-4721 Cost of Sales / Parts \$53.37		
Invoice# 072311 for Purchase Order# 005306 \$53.39 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 0140236929 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$53.3900 Each Net Amount = \$53.39 Tax Amount = \$0.00 Total = \$53.39 504-3-3210-4721 Cost of Sales / Parts \$53.39		
Invoice# 072312 for Purchase Order# 005306 \$1.35 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 0140236415 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$1.3500 Each Net Amount = \$1.35 Tax Amount = \$0.00 Total = \$1.35 504-3-3210-4721 Cost of Sales / Parts \$1.35		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072452 for Purchase Order# 005306 \$24.64 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 0140237256 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$24.6400 Each Net Amount = \$24.64 Tax Amount = \$0.00 Total = \$24.64 504-3-3210-4721 Cost of Sales / Parts \$24.64		
Invoice# 072453 for Purchase Order# 005306 \$10.76 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 0140237436 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 504-3-3210-4721 Cost of Sales / Parts \$10.76		
Invoice# 074271 for Purchase Order# 005306 \$61.47 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 0140238292 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$61.4700 Each Net Amount = \$61.47 Tax Amount = \$0.00 Total = \$61.47 504-3-3210-4721 Cost of Sales / Parts \$61.47		
Invoice# 074272 for Purchase Order# 005306 \$8.27 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 0140238301 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$8.2700 Each Net Amount = \$8.27 Tax Amount = \$0.00 Total = \$8.27 504-3-3210-4721 Cost of Sales / Parts \$8.27		
Invoice# 074469 for Purchase Order# 005306 \$51.84 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 0140239211 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$51.8400 Each Net Amount = \$51.84 Tax Amount = \$0.00 Total = \$51.84 504-3-3210-4721 Cost of Sales / Parts \$51.84		
Invoice# 074470 for Purchase Order# 005306 \$17.77 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 0140238728 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$17.7700 Each Net Amount = \$17.77 Tax Amount = \$0.00 Total = \$17.77 504-3-3210-4721 Cost of Sales / Parts \$17.77		
Invoice# 074471 for Purchase Order# 005306 \$76.80 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 0140238913 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$76.8000 Each Net Amount = \$76.80 Tax Amount = \$0.00 Total = \$76.80 504-3-3210-4721 Cost of Sales / Parts \$76.80		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074472 for Purchase Order# 005306 \$-31.00 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 0140238742 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$-31.0000 Each Net Amount = \$-31.00 Tax Amount = \$0.00 Total = \$-31.00 504-3-3210-4721 Cost of Sales / Parts \$-31.00		
Omega Phi Alpha	13000 504	\$70.00
Invoice# 074459 \$70.00 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 807304-OMEG 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		
Oread Neighborhood Assn	842	\$432.00
Invoice# 074411 \$432.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# DS041912MS-0312 Planning coordinator - March 1-15, 2012 1.00@ \$432.0000 Each Net Amount = \$432.00 Tax Amount = \$0.00 Total = \$432.00 631-6-6511-2874 Neighborhood Associations / ONA \$432.00		
OrthoKansas PA	846	\$183.67
Invoice# 074611 \$183.67 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# MILL04042012 Risk Mgmt 1.00@ \$183.6700 Each Net Amount = \$183.67 Tax Amount = \$0.00 Total = \$183.67 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$183.67		
P1 Group Inc - Topeka	7887	\$5,605.75
Invoice# 074569 for Purchase Order# 005446 \$366.00 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# LT7704C HVAC contract for Riverfront Plaza 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL12 Service Contracts / Other Service Contracts \$366.00		
Invoice# 074570 for Purchase Order# 005446 \$480.00 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# LT7698C Hvac contract for City Hall ITC server room 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$480.00		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074571 for Purchase Order# 005446 \$3,155.00 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# LT7656C HVAC contract for Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00		
Invoice# 074572 for Purchase Order# 005446 \$1,604.75 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# LT7652C HVAC contract for City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$1,604.75		
Patrick Costello	12001 1262	\$203.00
Invoice# 074336 \$203.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2010CR0003170PD Restitution payment from Derik Fune 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 705-0-0000-2016 State Fees Payable - Restitution \$203.00		
Paving Maintenance Supply Inc	2536	\$1,178.58
Invoice# 072242 for Purchase Order# 005322 \$1,178.58 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# I0105794 55 gallon drum white Kansas pavement marking paint 1.00@ \$589.2900 Each Net Amount = \$589.29 Tax Amount = \$0.00 Total = \$589.29 202-3-3001-4007 PW1216 Supplies / Paint/Paint Supplies \$589.29 55 gallon drum yellow Kansas pavement marking paint 1.00@ \$589.2900 Each Net Amount = \$589.29 Tax Amount = \$0.00 Total = \$589.29 202-3-3001-4007 PW1216 Supplies / Paint/Paint Supplies \$589.29		
Pem, Ryann	13734	\$84.14
Invoice# 074240 \$84.14 Effective Date: 04/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PE041812LC-REIM Mileage from recruitment activities 1.00@ \$84.1400 Each Net Amount = \$84.14 Tax Amount = \$0.00 Total = \$84.14 001-1-1053-2021 Travel / Mileage Reimbursement \$84.14		
Penny's Aggregates Inc	25372	\$369.59
Invoice# 072289 for Purchase Order# 004639 \$115.69 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 417196 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$115.6900 Each Net Amount = \$115.69 Tax Amount = \$0.00 Total = \$115.69 501-7-7610-4026 Supplies / Distribution Supplies \$115.69		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
Due Date = 04/24/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072300 for Purchase Order# 004639 \$191.42 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 417197 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$191.4200 Each Net Amount = \$191.42 Tax Amount = \$0.00 Total = \$191.42 501-7-7610-4026 Supplies / Distribution Supplies \$191.42		
Invoice# 072301 for Purchase Order# 004639 \$62.48 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 417199 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$62.4800 Each Net Amount = \$62.48 Tax Amount = \$0.00 Total = \$62.48 501-7-7610-4026 Supplies / Distribution Supplies \$62.48		
Potter , Tress A	24195	\$26.00
Invoice# 074448 \$26.00 Effective Date: 04/19/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT041112BK-REIM Reimbursement for CDL Drivers License renewal fees 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-7-7100-2037 Educational / Other Educational Expense \$26.00		
POULL COREEN N	25000 167	\$7.31
Invoice# 074670 \$7.31 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 000015790 UB CR REFUND-FINALS 000349940 1.00@ \$7.3100 Each Net Amount = \$7.31 Tax Amount = \$0.00 Total = \$7.31 501-0-0000-0311 Suspense \$7.31		
Printing Solutions	11922	\$1,036.23
Invoice# 072259 \$448.00 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# PS31920 Printing of 10,000 single ride transit tickets 1.00@ \$448.0000 Each Net Amount = \$448.00 Tax Amount = \$0.00 Total = \$448.00 611-1-1014-2120 Printing & Publications / Printing \$448.00		
Invoice# 072327 \$30.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# PS31986 Protocol Paper 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2200-4001 Supplies / Office Supplies \$30.00		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074416 \$558.23 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# PS31933 Printing, mailing, & postage for April-June 2012 newsletter 1.00@ \$558.2300 Each Net Amount = \$558.23 Tax Amount = \$0.00 Total = \$558.23 631-6-6511-2872 Neighborhood Associations / BCNA \$558.23		
Property Crimes Compensation Fund	12001 1261	\$65.85
Invoice# 074335 \$65.85 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0000723PD restitution payment from Chance Riley 1.00@ \$65.8500 Each Net Amount = \$65.85 Tax Amount = \$0.00 Total = \$65.85 705-0-0000-2016 State Fees Payable - Restitution \$65.85		
Radiologic Professional Services PA	487	\$320.53
Invoice# 074610 \$15.21 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# KRALL04022012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$15.21		
Invoice# 074612 \$111.13 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# RICH04022012 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 2PR022 Workers Compensation / Medical Expenses \$111.13		
Invoice# 074613 \$194.19 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# VANH04092012 Risk Mgmt 1.00@ \$194.1900 Each Net Amount = \$194.19 Tax Amount = \$0.00 Total = \$194.19 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$194.19		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 074706 \$49.50 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
Rayif Zakaria A Alnaqli	12001 1268	\$7.00

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074348 \$7.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001572LF bond refund 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 705-0-0000-2318 Court Bonds Payable \$7.00		
RD Johnson Excavating Co Inc	442	\$1,200.00
Invoice# 074439 for Purchase Order# 005300 \$1,200.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 29261 Riverfront Park - removal of dead trees that have fallen on or near path. hourly rate excavation rate 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 216-4-4600-6039 Riverfront Development \$1,200.00		
Rehrig Pacific Company	14988	\$7,750.00
Invoice# 074388 for Purchase Order# 005173 \$7,750.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# KA93895 Residential roll out carts (POLYCARTS) 175-95 gallon 175.00@ \$44.0000 Each Net Amount = \$7,700.00 Tax Amount = \$0.00 Total = \$7,700.00 502-3-3515-4205 Operating Supplies / Polycarts \$7,700.00 freight for Residential roll out carts (POLYCARTS) 175-95 gallon; 125- 65gallon 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3515-4205 Operating Supplies / Polycarts \$50.00		
Retail Sales (Water Sold)	6632	\$13,210.53
Invoice# 074331 \$13,210.53 Effective Date: 04/01/2012 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0312 Tax Account 004-48603350F01 1.00@ \$13210.5300 Each Net Amount = \$13,210.53 Tax Amount = \$0.00 Total = \$13,210.53 501-0-0000-2411 Sales Tax-City \$2,246.32 501-0-0000-2412 Sales Tax-State \$9,329.61 501-0-0000-2413 Sales Tax-County \$1,479.52 501-7-7100-2336 Other / Compensating Tax \$155.08		
Richard Willowby	12001 1278	\$465.00
Invoice# 074358 \$465.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011TF0000941MF restitution payment from Shianne Cuny 1.00@ \$465.0000 Each Net Amount = \$465.00 Tax Amount = \$0.00 Total = \$465.00 705-0-0000-2016 State Fees Payable - Restitution \$465.00		
Riverfront, LLC	10761	\$7,273.22
Invoice# 074533 \$7,273.22		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
Due Date = 04/24/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0512 Monthly Rent-May 2012 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6411-2325 Other / Other Contractual Service \$1,818.31		
Rosehill Gardens, Inc	13232	\$2,375.00
Invoice# 072457 for Purchase Order# 005249 \$2,375.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 3958530001 Parks & Recreation - Spring tree and shrub orders 1.00@ \$2375.0000 Each Net Amount = \$2,375.00 Tax Amount = \$0.00 Total = \$2,375.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$2,375.00		
RTI Consultants, Inc	4963	\$840.00
Invoice# 072173 for Purchase Order# 004003 \$840.00 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 10153 Design & Management of slate roof replacement at City Hall 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 400-3-3000-6034 PW1123 General Improvement \$840.00		
Rueschhoff Communications	11073	\$758.16
Invoice# 070804 \$683.19 Effective Date: 04/01/2012 Invoice Type: Regular Vendor Invoice# 163480 Alarm monitoring service for the quarter beginning with invoice date 4/2/12. 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85 502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97		
Invoice# 074384 for Purchase Order# 004809 \$74.97 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 163481 2011 Alarm Monitoring at the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97		
Rueschhoff Locksmith	13396	\$610.80
Invoice# 070393 for Purchase Order# 004757 \$610.80 Effective Date: 03/21/2012		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 463216 Concession stands at YSC, Holcom and CLSC 179.55/quarterly. 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55 Alarm Monitoring at Eagle Bend, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 506-4-4910-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Depot, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Carnegie Building, 193.20/quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20 211-4-4190-2325 Other / Other Contractual Service \$193.20 Alarm Monitoring at Community Building, 118.35/quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35		
Saints Bar & Grill	12001 1272	\$331.99
Invoice# 074352 \$331.99 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000107MC restitution from Joseph Gellings 1.00@ \$331.9900 Each Net Amount = \$331.99 Tax Amount = \$0.00 Total = \$331.99 705-0-0000-2016 State Fees Payable - Restitution \$331.99		
Sanders, Lawrence L	12123	\$65.00
Invoice# 074447 \$65.00 Effective Date: 04/19/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT041812BK-REIM Class II Water Distribution Certification Fee Reimbursement 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Sarah Schlosberg	12001 1274	\$200.00
Invoice# 074354 \$200.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000284MC 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		
SBC Long Distance	12366	\$1,239.40

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 072497 \$579.97
Effective Date: 04/15/2012
Invoice Type: Regular
Vendor Invoice# 811819224-0312

Long Distance-ID 312757 1.00@ \$579.9700 Each Net Amount = \$579.97 Tax Amount = \$0.00 Total = \$579.97

- 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.12
- 001-1-1070-2420 Communications / Telephone \$267.21
- 502-3-3515-2420 Communications / Telephone \$5.77
- 502-3-3530-2420 Communications / Telephone \$5.00
- 504-3-3210-2432 Utilities / Telephone \$16.67
- 506-4-4910-2432 Utilities / Telephone \$16.00
- 001-2-2200-2420 Communications / Telephone \$37.77
- 001-1-1090-2420 Communications / Telephone \$13.53
- 501-7-7210-2420 Communications / Telephone \$23.29
- 501-7-7310-2420 Communications / Telephone \$4.01
- 501-7-7220-2420 Communications / Telephone \$0.02
- 211-4-4180-2432 Utilities / Telephone \$10.77
- 001-4-4010-2420 Communications / Telephone \$2.89
- 001-2-2110-2420 Communications / Telephone \$2.00
- 001-2-2130-2420 Communications / Telephone \$52.81
- 001-2-2120-2420 Communications / Telephone \$86.04
- 001-2-2141-2420 Communications / Telephone \$1.52
- 001-2-2142-2420 Communications / Telephone \$0.00
- 001-2-2143-2420 Communications / Telephone \$5.24
- 001-2-2144-2420 Communications / Telephone \$13.34
- 001-2-2150-2420 Communications / Telephone \$1.89
- 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$10.44
- 503-2-2320-2420 Communications / Telephone \$3.64

Invoice# 072498 \$659.43
Effective Date: 04/15/2012
Invoice Type: Regular
Vendor Invoice# 811819224-0412

Long Distance-ID 312757 1.00@ \$659.4300 Each Net Amount = \$659.43 Tax Amount = \$0.00 Total = \$659.43

- 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.07
- 001-1-1070-2420 Communications / Telephone \$350.01
- 502-3-3515-2420 Communications / Telephone \$8.00
- 502-3-3530-2420 Communications / Telephone \$3.62
- 504-3-3210-2432 Utilities / Telephone \$19.13
- 506-4-4910-2432 Utilities / Telephone \$17.60
- 001-2-2200-2420 Communications / Telephone \$37.49
- 001-1-1090-2420 Communications / Telephone \$10.08
- 501-7-7210-2420 Communications / Telephone \$29.99
- 501-7-7310-2420 Communications / Telephone \$4.61
- 501-7-7220-2420 Communications / Telephone \$0.03
- 211-4-4180-2432 Utilities / Telephone \$14.36
- 001-4-4010-2420 Communications / Telephone \$2.68
- 001-2-2110-2420 Communications / Telephone \$2.62
- 001-2-2130-2420 Communications / Telephone \$47.78
- 001-2-2120-2420 Communications / Telephone \$67.14
- 001-2-2141-2420 Communications / Telephone \$2.76
- 001-2-2142-2420 Communications / Telephone \$0.00
- 001-2-2143-2420 Communications / Telephone \$6.08
- 001-2-2144-2420 Communications / Telephone \$17.26
- 001-2-2150-2420 Communications / Telephone \$5.55
- 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$11.65
- 503-2-2320-2420 Communications / Telephone \$0.92

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074365 \$41.99 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0577219317001-0412 Monthly AT&T data line Apr 2012 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 501-7-7410-2420 Communications / Telephone \$41.99		
Scotch Fabric Care Services	4807	\$3,871.20
Invoice# 072330 \$341.60 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 9222-0312 Fire Medical Dry Cleaning 1.00@ \$341.6000 Each Net Amount = \$341.60 Tax Amount = \$0.00 Total = \$341.60 001-2-2200-2326 Other / Cleaning & Laundry \$341.60		
Invoice# 074264 for Purchase Order# 004910 \$3,529.60 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 8600-0312 Laundry/Dry Cleaning Service 1.00@ \$3529.6000 Each Net Amount = \$3,529.60 Tax Amount = \$0.00 Total = \$3,529.60 001-2-2110-2326 Other / Cleaning & Laundry \$173.90 001-2-2120-2326 Other / Cleaning & Laundry \$1,596.40 001-2-2130-2326 Other / Cleaning & Laundry \$1,027.30 001-2-2141-2326 Other / Cleaning & Laundry \$301.10 001-2-2143-2326 Other / Cleaning & Laundry \$201.70 001-2-2144-2326 Other / Cleaning & Laundry \$144.10 001-2-2150-2326 Other / Cleaning & Laundry \$59.10 001-2-2160-2326 Other / Cleaning & Laundry \$26.00		
Scott Rice Office Works LLC	12467	\$8,127.36
Invoice# 074450 for Purchase Order# 005056 \$8,127.36 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 293630 South Park Admin Office - Office furniture for reception desk and front office staff. Price includes delivery and installation. As specified in quote #163617 1.00@ \$8127.3600 Each Net Amount = \$8,127.36 Tax Amount = \$0.00 Total = \$8,127.36 216-4-4600-6034 General Improvement \$8,127.36		
Scott Richardson	12001 1255	\$200.00
Invoice# 074323 \$200.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002318PD 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		
Shawn's Lawn & Landscaping Inc	25148	\$2,018.51
Invoice# 072431 for Purchase Order# 004873 \$410.92 Effective Date: 04/12/2012		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 8825 2nd year for contract mowing for district #3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$305.9200 Each Net Amount = \$305.92 Tax Amount = \$0.00 Total = \$305.92 501-7-7210-2325 Other / Other Contractual Service \$80.33 001-4-4010-2321 Other / Mowing \$205.59 505-3-3910-2325 Other / Other Contractual Service \$20.00 CO #1 added line 2 for \$2100, adding 8th & Oak, Johnny's, Maple Ln & underpass 2nd & Perry for Public Works per Karen Risner. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 505-3-3910-2321 Other / Mowing \$105.00		
Invoice# 074378 for Purchase Order# 004875 \$968.07 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 8822 2nd year for contract mowing for district #4 area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$893.0700 Each Net Amount = \$893.07 Tax Amount = \$0.00 Total = \$893.07 001-4-4010-2321 Other / Mowing \$721.90 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10 #1 increased \$1500 for additional locations for Public Works, 6th & Queens Rd, Kasold & I-70, & Michigan & I-70 per Karen Risner 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 505-3-3910-2321 Other / Mowing \$75.00		
Invoice# 074380 for Purchase Order# 004891 \$639.52 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 8821 2nd year for mowing contract for District #2 as specified in Bid# B1107 approved by city commission 3/8/11. 1.00@ \$469.5200 Each Net Amount = \$469.52 Tax Amount = \$0.00 Total = \$469.52 501-7-7210-2325 Other / Other Contractual Service \$84.09 001-4-4010-2321 Other / Mowing \$385.43 CO #1 increased \$3900 for new locations, 3rd & Michigan, 639 Illinois, & 6th & Buffs Dr, per Karen Risner 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 505-3-3910-2321 Other / Mowing \$170.00		
Shepherd , Mark	11713	\$1,110.00
Invoice# 074509 \$1,110.00 Effective Date: 04/20/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM042012MB-TTD TTD for 4/08/2012 to 4/21/2012 pay period 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 501-7-7610-1321 1UT092 TTD/TPD Benefits \$1,110.00		
Sheryl Adelman-Kimmel	12001 1251	\$347.50
Invoice# 074276 \$347.50 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0003446MC restitution payment from Laura Grammer 1.00@ \$347.5000 Each Net Amount = \$347.50 Tax Amount = \$0.00 Total = \$347.50 705-0-0000-2016 State Fees Payable - Restitution \$347.50		
Showpro Audio	7000	\$225.00

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 072556 \$225.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 30332 Projection Screen Rental 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$225.00		
SIDOR SUSAN	11000 3321	\$2.85
Invoice# 074647 \$2.85 Effective Date: 04/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000017625 UB CR REFUND-FINALS 000273898 1.00@ \$2.8500 Each Net Amount = \$2.85 Tax Amount = \$0.00 Total = \$2.85 501-0-0000-0311 Suspense \$2.85		
SKC	12001 1264	\$982.69
Invoice# 074345 \$982.69 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001896LF restitution payment from Jerry Hunt Jr. 1.00@ \$982.6900 Each Net Amount = \$982.69 Tax Amount = \$0.00 Total = \$982.69 705-0-0000-2016 State Fees Payable - Restitution \$982.69		
SPX Process Equipment Lightnin Mixers	25475	\$4,392.80
Invoice# 072182 for Purchase Order# 005310 \$4,392.80 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 90736231 Lightnin Mixer Model XDQ87 as per quote 87492128 1.00@ \$4328.3000 Each Net Amount = \$4,328.30 Tax Amount = \$0.00 Total = \$4,328.30 501-0-0000-0601 Water Plant \$4,328.30 Freight ship WWTP Mark Elston 1400 e 8th 66044 PLEASE GIVE 24 HOUR NOTICE DELIVERY TO ASSURE PROPER STAFF TO RECEIVE 785-423-3382 1.00@ \$64.5000 Each Net Amount = \$64.50 Tax Amount = \$0.00 Total = \$64.50 501-7-7310-2324 Other / Freight \$64.50		
Stanion Wholesale Electric Co.	746	\$600.00
Invoice# 071657 for Purchase Order# 004662 \$600.00 Effective Date: 04/03/2012 Invoice Type: Regular Vendor Invoice# 314106600 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0601 Water Plant \$600.00		
Invoice# 074451 \$18.28 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 315090400 Electric supplies 1.00@ \$18.2800 Each Net Amount = \$18.28 Tax Amount = \$0.00 Total = \$18.28 001-4-4030-4012 Supplies / Electrical Supplies \$18.28		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074452 \$-18.28 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 315351100 Electric supplies 1.00@ \$-18.2800 Each Net Amount = \$-18.28 Tax Amount = \$0.00 Total = \$-18.28 001-4-4030-4012 Supplies / Electrical Supplies \$-18.28		
Stanley Systems Integration	12879	\$1,371.52
Invoice# 072176 for Purchase Order# 005197 \$1,371.52 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 901949715 Electronic lock and cylinder knob set. 1.00@ \$1371.5200 Each Net Amount = \$1,371.52 Tax Amount = \$0.00 Total = \$1,371.52 001-3-3040-2531 CH12 R & M / Machinery & Equipment \$1,371.52		
Stephanie Fawcett	13000 506	\$100.00
Invoice# 074467 \$100.00 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 807771-FAWC Refund-Adventures in Babysitting Cancelled 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-3458 Class Enrollments \$100.00		
STEWART KARAH E	11000 3317	\$51.92
Invoice# 074643 \$51.92 Effective Date: 04/13/2012 Invoice Type: Billing Refunds Vendor Invoice# 000196090 UB CR REFUND 000341572 1.00@ \$51.9200 Each Net Amount = \$51.92 Tax Amount = \$0.00 Total = \$51.92 501-0-0000-0311 Suspense \$51.92		
STILL CONTRACTORS LLC	15000 351	\$278.62
Invoice# 074678 \$278.62 Effective Date: 04/23/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund STILL CONTRACTORS LLC MR Refund Voucher 1.00@ \$278.6200 Each Net Amount = \$278.62 Tax Amount = \$0.00 Total = \$278.62 001-0-0000-0311 Suspense \$278.62		
Stoneriver Pharmacy Solutions	14841	\$125.46
Invoice# 074606 \$30.52 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 36925989 Risk Mgmt 1.00@ \$30.5200 Each Net Amount = \$30.52 Tax Amount = \$0.00 Total = \$30.52 219-1-1054-2621 2FD023 Workers Compensation / Medical Expenses \$30.52		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074607 \$30.52 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 36925993 Risk Mgmt 1.00@ \$30.5200 Each Net Amount = \$30.52 Tax Amount = \$0.00 Total = \$30.52 219-1-1054-2621 2FD026 Workers Compensation / Medical Expenses \$30.52		
Invoice# 074608 \$30.52 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 36947048 Risk Mgmt 1.00@ \$30.5200 Each Net Amount = \$30.52 Tax Amount = \$0.00 Total = \$30.52 219-1-1054-2621 2FD027 Workers Compensation / Medical Expenses \$30.52		
Invoice# 074609 \$33.90 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 36982507 Risk Mgmt 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 219-1-1054-2621 2PR028 Workers Compensation / Medical Expenses \$33.90		
Superior Signals Inc	4154	\$923.69
Invoice# 072539 for Purchase Order# 004842 \$923.69 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 298932 Parts for the repair and maintenance for the fleet. Blanket PO through June 2012. 1.00@ \$923.6900 Each Net Amount = \$923.69 Tax Amount = \$0.00 Total = \$923.69 504-3-3210-4721 Cost of Sales / Parts \$923.69		
Swarts , Margene K	3362	\$33.30
Invoice# 074516 \$33.30 Effective Date: 04/20/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS041212SM-REIM Mileage reimbursement - JCCL education mtng 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 631-6-6411-2030 Educational / Conferences & Seminars \$33.30		
SWARTZ JESSICA L	25000 171	\$3.78
Invoice# 074674 \$3.78 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 000045965 UB CR REFUND-FINALS 000350588 1.00@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 501-0-0000-0311 Suspense \$3.78		
Tech Supply Inc	789	\$455.46

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
Due Date = 04/24/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071778 for Purchase Order# 004696 \$455.46 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 321573 Consummable parts for the Tire Shop at CMG. Blanket PO through June 2012. 1.00@ \$455.4600 Each Net Amount = \$455.46 Tax Amount = \$0.00 Total = \$455.46 504-3-3210-4033 Supplies / Other Consumable Supplies \$455.46		
TFMComm, Inc.	779	\$3,199.91
Invoice# 071856 for Purchase Order# 005038 \$102.08 Effective Date: 04/06/2012 Invoice Type: Regular Vendor Invoice# 155460 May 2012 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# 072260 \$95.00 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 155370 Radio repairs in transit vehicle #750 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 611-1-1014-2534 R & M / Radio Maintenance \$95.00		
Invoice# 073116 for Purchase Order# 004819 \$960.15 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 155457 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# 073117 for Purchase Order# 004819 \$1,021.02 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 155458 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		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 073119 for Purchase Order# 004819 \$875.16 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 155459 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.08 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.68 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 074253 \$108.00 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 155591 MIC PS W/STR CABLE 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$108.00		
Invoice# 074254 \$38.50 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 155628 Replacement Strobe Bulb 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$38.50		
Thomson Reuters	25416	\$892.00
Invoice# 074517 \$892.00 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 499440 Bank financial information 1.00@ \$892.0000 Each Net Amount = \$892.00 Tax Amount = \$0.00 Total = \$892.00 001-1-1060-2147 Professional Services / Other \$892.00		
TPI TEXAS PERFORMANCE INSTALLA	15000 352	\$21.94
Invoice# 074679 \$21.94 Effective Date: 04/23/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund TPI TEXAS PERFORMANCE INS MR Refund Voucher 1.00@ \$21.9400 Each Net Amount = \$21.94 Tax Amount = \$0.00 Total = \$21.94 001-0-0000-0311 Suspense \$21.94		
Underwriters Laboratories	2301	\$1,088.90

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074245 for Purchase Order# 004728 \$1,088.90 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 181582 Blanket PO to be used throughout June 2012 for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$1088.9000 Each Net Amount = \$1,088.90 Tax Amount = \$0.00 Total = \$1,088.90 501-7-7510-2335 Other / Water Analysis \$1,088.90		
United Way of Douglas County	1237	\$1,236.34
Invoice# 074693 \$1,236.34 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$1236.3400 Each Net Amount = \$1,236.34 Tax Amount = \$0.00 Total = \$1,236.34 701-0-0000-2114 United Way \$1,236.34		
University of Kansas Parking & Tran	11901	\$58,834.29
Invoice# 072264 for Purchase Order# 004774 \$12,325.28 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 23223352 Monthly transit facility lease for 2012 as approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92 52.2% of March monthly utility costs at transit facility as approved by CC 11/09/2010. 1.00@ \$1867.3600 Each Net Amount = \$1,867.36 Tax Amount = \$0.00 Total = \$1,867.36 210-1-1014-2327 Other / Leases \$1,867.36		
Invoice# 072263 for Purchase Order# 004775 \$46,509.01 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 23223354 March Unleaded fuel charges for Transit fleet. 1.00@ \$26135.7900 Each Net Amount = \$26,135.79 Tax Amount = \$0.00 Total = \$26,135.79 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$26,135.79 March Diesel fuel charges for Transit fleet. 1.00@ \$20373.2200 Each Net Amount = \$20,373.22 Tax Amount = \$0.00 Total = \$20,373.22 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$20,373.22		
University of Kansas-Continuing Ed	5464	\$90.00
Invoice# 074412 \$90.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# LE041912TW Continuing Education for Elizabeth Hafoka 5/31/12 & 6/1/12 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-1-1085-2030 Educational / Conferences & Seminars \$90.00		
USA Mobility Wireless Inc	14163	\$511.02
Invoice# 072253 for Purchase Order# 004708 \$511.02 Effective Date: 04/11/2012		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
Due Date = 04/24/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 03138757-0312 2012 Paging Service for Fire/Medical call back - inv # V0313875D 1.00@ \$511.0200 Each Net Amount = \$511.02 Tax Amount = \$0.00 Total = \$511.02 001-2-2200-2423 Communications / Paging \$511.02		
Vance Brothers Inc	989	\$1,256.34
Invoice# 071966 for Purchase Order# 005325 \$612.16 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# IG95961 Blanket PO for Asphalt Products through Oct. 2012 1.00@ \$612.1600 Each Net Amount = \$612.16 Tax Amount = \$0.00 Total = \$612.16 001-3-3000-4502 Construction Materials / Asphalt \$612.16		
Invoice# 072262 for Purchase Order# 005325 \$644.18 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# IG96003 Blanket PO for Asphalt Products through Oct. 2012 1.00@ \$644.1800 Each Net Amount = \$644.18 Tax Amount = \$0.00 Total = \$644.18 001-3-3000-4502 Construction Materials / Asphalt \$644.18		
Vanderbilt's #10	3526	\$79.99
Invoice# 071697 for Purchase Order# 004996 \$79.99 Effective Date: 04/04/2012 Invoice Type: Regular Vendor Invoice# 90271 RYAN MCPHAIL SAFETY BOOTS/SHOES BLANKET PO FOR CREWS (FEB - JULY 2012) 79.99@ \$1.0000 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$79.99		
Verizon Wireless	10326	\$11,260.02

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074396 \$11,260.02 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 785186149-0312 Monthly Verizon bill, phone-inv 785186149-0312, March charges 2012 1.00@ \$11260.0200 Each Net Amount = \$11,260.02 Tax Amount = \$0.00 Total = \$11,260.02 001-1-1020-2420 Communications / Telephone \$292.58 001-1-1025-2420 Communications / Telephone \$58.65 001-1-1032-2432 Utilities / Telephone \$123.07 001-1-1034-2432 Utilities / Telephone \$123.49 001-1-1053-2130 Service Contracts / Office Equip \$93.68 211-4-4100-2135 Service Contracts / Other Service Contracts \$51.61 001-1-1054-2325 Other / Other Contractual Service \$53.65 001-1-1070-2420 Communications / Telephone \$768.17 001-1-1080-2420 Communications / Telephone \$53.65 001-3-3010-2135 Service Contracts / Other Service Contracts \$632.96 001-2-2200-2420 Communications / Telephone \$2,568.52 001-3-3000-2325 Other / Other Contractual Service \$621.53 001-3-3020-2420 Communications / Telephone \$241.42 001-3-3040-2422 Communications / Cellular \$378.90 501-1-1069-2420 Communications / Telephone \$332.68 501-7-7100-2420 Communications / Telephone \$609.72 501-7-7100-4028 Supplies / City Hall Operation \$53.65 501-7-7110-2420 Communications / Telephone \$500.58 501-7-7210-2420 Communications / Telephone \$49.79 501-7-7220-2420 Communications / Telephone \$380.48 501-7-7310-2420 Communications / Telephone \$856.61 501-7-7410-2420 Communications / Telephone \$480.07 501-7-7510-2420 Communications / Telephone \$243.72 501-7-7610-2420 Communications / Telephone \$636.59 502-3-3515-2420 Communications / Telephone \$274.29 502-3-3530-2420 Communications / Telephone \$129.34 504-3-3210-2135 Service Contracts / Other Service Contracts \$83.63 505-3-3910-2420 Communications / Telephone \$514.38 611-1-1014-2325 Other / Other Contractual Service \$52.61		
Vito's Plumbing	10333	\$14,026.00
Invoice# 074398 for Purchase Order# 005001 \$2,262.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 8517 Sanitary Sewer Repair at 1609 Alvamar Dr. See attached supporting document. 1.00@ \$2262.0000 Each Net Amount = \$2,262.00 Tax Amount = \$0.00 Total = \$2,262.00 501-7-7410-2538 R & M / Sewer Maintenance \$2,262.00		
Invoice# 074397 for Purchase Order# 005039 \$7,279.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 8522 Sanitary Sewer Repair at 1620 E. 19th Street. See attached supporting document. 1.00@ \$7279.0000 Each Net Amount = \$7,279.00 Tax Amount = \$0.00 Total = \$7,279.00 501-7-7410-2538 R & M / Sewer Maintenance \$7,279.00		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074399 for Purchase Order# 005112 \$4,485.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 8518 Sanitary Sewer Repair at 1842 W. 28th St. See attached supporting document. 1.00@ \$4485.0000 Each Net Amount = \$4,485.00 Tax Amount = \$0.00 Total = \$4,485.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,485.00		
Vulcan Inc	6122	\$3,086.00
Invoice# 074263 for Purchase Order# 005016 \$3,086.00 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 216023 9ft 2lb rib back galvanized u-channel sign post 200.00@ \$15.4300 Each Net Amount = \$3,086.00 Tax Amount = \$0.00 Total = \$3,086.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$3,086.00		
VWR International, Inc	11105	\$31,500.00
Invoice# 074309 for Purchase Order# 004959 \$31,500.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 949CB120302 VWR Contour Style Casework with full drawer extensions in a non-standard color. Pricing is per the VWR NASPO Contract with the State of Kansas 1.00@ \$31500.0000 Each Net Amount = \$31,500.00 Tax Amount = \$0.00 Total = \$31,500.00 501-7-7210-6034 General Improvement \$31,500.00		
Walgreen Co	6271	\$39.99
Invoice# 074614 \$5.75 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# x0004877065 Risk Mgmt 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75 219-1-1054-2621 2FD031 Workers Compensation / Medical Expenses \$5.75		
Invoice# 074615 \$34.24 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# x0004877066 Risk Mgmt 1.00@ \$34.2400 Each Net Amount = \$34.24 Tax Amount = \$0.00 Total = \$34.24 219-1-1054-2621 2UT024 Workers Compensation / Medical Expenses \$34.24		
Walker Uniforms	4428	\$34.93
Invoice# 071794 \$11.70 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# 1516693 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		
Invoice# 074361 for Purchase Order# 004806 \$23.23 Effective Date: 04/18/2012		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1516703 RUG/MOP RENTAL/CLEANING BLANKET PO FOR JAN - JUNE 2012 1.00@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.23		
WALTERS SHAWN P	11000 3318	\$82.20
Invoice# 074644 \$82.20 Effective Date: 04/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000035335 UB CR REFUND-FINALS 000181582 1.00@ \$82.2000 Each Net Amount = \$82.20 Tax Amount = \$0.00 Total = \$82.20 501-0-0000-0311 Suspense \$82.20		
Washington National Insurance Co	137	\$280.94
Invoice# 074705 \$280.94 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 20120427 PAYROLL SUMMARY 1.00@ \$280.9400 Each Net Amount = \$280.94 Tax Amount = \$0.00 Total = \$280.94 701-0-0000-2213 Insurance \$280.94		
Waste Express Inc	10916	\$565.00
Invoice# 072184 for Purchase Order# 004725 \$565.00 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 9716813 Blanket PO to be used for hazardous waste from WWTP Laboratory (COD/Ammonia/Total Phosphorus). 1.00@ \$565.0000 Each Net Amount = \$565.00 Tax Amount = \$0.00 Total = \$565.00 501-7-7510-4035 Supplies / Laboratory Supplies \$565.00		
Water Products, Inc	6863	\$10,456.13
Invoice# 071973 for Purchase Order# 005011 \$4,961.00 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0908928IN Part below GBA Inventory re-order quantities. 5/8 Meter Setter WD0600520 100.00@ \$49.6100 Each Net Amount = \$4,961.00 Tax Amount = \$0.00 Total = \$4,961.00 501-0-0000-0601 Water Plant \$4,961.00		
Invoice# 071974 for Purchase Order# 005028 \$576.25 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0908929IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$576.2500 Each Net Amount = \$576.25 Tax Amount = \$0.00 Total = \$576.25 501-0-0000-0601 Water Plant \$576.25		
Invoice# 071975 for Purchase Order# 005028 \$576.25 Effective Date: 04/09/2012		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0908930IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$576.2500 Each Net Amount = \$576.25 Tax Amount = \$0.00 Total = \$576.25 501-0-0000-0601 Water Plant \$576.25		
Invoice# 071976 for Purchase Order# 005028 \$750.34 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0908931IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$750.3400 Each Net Amount = \$750.34 Tax Amount = \$0.00 Total = \$750.34 501-0-0000-0601 Water Plant \$750.34		
Invoice# 071977 for Purchase Order# 005028 \$750.34 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0908932IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$750.3400 Each Net Amount = \$750.34 Tax Amount = \$0.00 Total = \$750.34 501-0-0000-0601 Water Plant \$750.34		
Invoice# 071970 for Purchase Order# 005229 \$19.20 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0908879IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$19.2000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20 501-0-0000-0601 Water Plant \$19.20		
Invoice# 071972 for Purchase Order# 005229 \$265.00 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0908927IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 501-0-0000-0601 Water Plant \$265.00		
Invoice# 071978 for Purchase Order# 005229 \$667.35 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0908933IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$667.3500 Each Net Amount = \$667.35 Tax Amount = \$0.00 Total = \$667.35 501-0-0000-0601 Water Plant \$667.35		
Invoice# 071979 for Purchase Order# 005229 \$354.60 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0908934IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$354.6000 Each Net Amount = \$354.60 Tax Amount = \$0.00 Total = \$354.60 501-0-0000-0601 Water Plant \$354.60		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
 Due Date = 04/24/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071971 for Purchase Order# 005284 \$723.70 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0908880IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$723.7000 Each Net Amount = \$723.70 Tax Amount = \$0.00 Total = \$723.70 501-0-0000-0601 Water Plant \$723.70		
Invoice# 071980 for Purchase Order# 005284 \$812.10 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 0908935IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$812.1000 Each Net Amount = \$812.10 Tax Amount = \$0.00 Total = \$812.10 501-0-0000-0601 Water Plant \$812.10		
Watson-Marlow Inc	12615	\$14,927.82
Invoice# 072477 for Purchase Order# 005060 \$15,027.82 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 0221761 WW333 620 Tube Pump 620UN/R Pump 265RPM 060.414N.02A as per quote. 2.00@ \$7365.0000 Each Net Amount = \$14,730.00 Tax Amount = \$0.00 Total = \$14,730.00 501-0-0000-0601 Water Plant \$14,730.00 Freight Please ship my Att. WWTP Mark Elston 1400 E 8th Lawrence KS 66044 1.00@ \$297.8200 Each Net Amount = \$297.82 Tax Amount = \$0.00 Total = \$297.82 501-7-7410-2324 Other / Freight \$297.82		
Invoice# 072479 for Purchase Order# 005060 \$-100.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 0223230 Freight Please ship my Att. WWTP Mark Elston 1400 E 8th Lawrence KS 66044 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 501-7-7410-2324 Other / Freight \$-100.00		
West Payment Center	8530	\$843.20
Invoice# 071911 \$843.20 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 824681172 Westlaw monthly charges and Westlaw usage charges 3/1/12-3/31/12 1.00@ \$843.2000 Each Net Amount = \$843.20 Tax Amount = \$0.00 Total = \$843.20 001-1-1085-4044 Supplies / Books \$843.20		
Westar Engineering	7723	\$881.00

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 071797 \$640.00 Effective Date: 04/05/2012 Invoice Type: Regular Vendor Invoice# WR041699 Underground service/riser at 4403 Bauer Farms for Street Lights 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 001-3-3060-2325 Other / Other Contractual Service \$640.00		
Invoice# 074445 \$241.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# WR041714 Service installation at Youth Sports Complex 1.00@ \$241.0000 Each Net Amount = \$241.00 Tax Amount = \$0.00 Total = \$241.00 216-4-4600-2325 Other / Other Contractual Service \$241.00		
Westerman , Joseph E	11000 3320	\$42.26
Invoice# 074646 \$42.26 Effective Date: 04/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000011330 UB CR REFUND-FINALS 000411454 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 501-0-0000-0311 Suspense \$42.26		
Western Extralite Company	1016	\$7,207.62
Invoice# 074369 for Purchase Order# 004835 \$57.35 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# S4458170001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$57.3500 Each Net Amount = \$57.35 Tax Amount = \$0.00 Total = \$57.35 001-4-4030-4012 Supplies / Electrical Supplies \$57.35 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074370 for Purchase Order# 004835 \$11.04 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# S4451891003 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$11.0400 Each Net Amount = \$11.04 Tax Amount = \$0.00 Total = \$11.04 001-4-4030-4012 Supplies / Electrical Supplies \$11.04 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074372 for Purchase Order# 004835 \$131.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# S4450377002 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 001-4-4030-4012 Supplies / Electrical Supplies \$131.00 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED

Due Date = 04/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074363 for Purchase Order# 005099 \$1,217.36 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# S4437532005 Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12 1.00@ \$1217.3600 Each Net Amount = \$1,217.36 Tax Amount = \$0.00 Total = \$1,217.36 212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$1,217.36		
Invoice# 074366 for Purchase Order# 005099 \$-524.56 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# S4437532006 Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12 1.00@ \$-524.5600 Each Net Amount = \$-524.56 Tax Amount = \$0.00 Total = \$-524.56 212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$-524.56		
Invoice# 074368 for Purchase Order# 005099 \$405.26 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# S4437532007 Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12 1.00@ \$405.2600 Each Net Amount = \$405.26 Tax Amount = \$0.00 Total = \$405.26 212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$405.26		
Invoice# 074364 for Purchase Order# 005231 \$1,863.57 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# S4437532005 Parks & Recreation - Blanket PO for Misc electrical parts and supplies. 1.00@ \$1863.5700 Each Net Amount = \$1,863.57 Tax Amount = \$0.00 Total = \$1,863.57 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,863.57		
Invoice# 072418 for Purchase Order# 005295 \$2,645.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# S4440127001 Electric wire puller for long runs 1.00@ \$2645.0000 Each Net Amount = \$2,645.00 Tax Amount = \$0.00 Total = \$2,645.00 001-3-3040-2531 MISC12 R & M / Machinery & Equipment \$2,645.00		
Invoice# 074461 \$200.34 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# S4452780001 Electrical Equipment lost in fire 1.00@ \$200.3400 Each Net Amount = \$200.34 Tax Amount = \$0.00 Total = \$200.34 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$200.34		
Invoice# 074463 for Purchase Order# 004835 \$427.46 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# S4459561002 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$427.4600 Each Net Amount = \$427.46 Tax Amount = \$0.00 Total = \$427.46 001-4-4030-4012 Supplies / Electrical Supplies \$427.46 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		

City of Lawrence

Open Item Listing (Date: 04/24/2012)

Status = POSTED
Due Date = 04/24/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074464 for Purchase Order# 004835 \$0.02 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# S4459561003 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$0.0200 Each Net Amount = \$0.02 Tax Amount = \$0.00 Total = \$0.02 001-4-4030-4012 Supplies / Electrical Supplies \$0.02 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074465 for Purchase Order# 004835 \$170.74 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# S4461155001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$170.7400 Each Net Amount = \$170.74 Tax Amount = \$0.00 Total = \$170.74 001-4-4030-4012 Supplies / Electrical Supplies \$170.74 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074466 for Purchase Order# 004835 \$8.41 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# S4461073001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$8.4100 Each Net Amount = \$8.41 Tax Amount = \$0.00 Total = \$8.41 001-4-4030-4012 Supplies / Electrical Supplies \$8.41 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074462 for Purchase Order# 005231 \$594.63 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# S4459561001 Parks & Recreation - Blanket PO for Misc electrical parts and supplies. 1.00@ \$594.6300 Each Net Amount = \$594.63 Tax Amount = \$0.00 Total = \$594.63 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$594.63		
Wingfoot Commercial Tire Systems	11488	\$2,987.52
Invoice# 072380 for Purchase Order# 005321 \$2,987.52 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 1231041566 8 Goodyear 11R22.5 G177 for stock. Purchased at State Contract price. 8.00@ \$373.4400 Each Net Amount = \$2,987.52 Tax Amount = \$0.00 Total = \$2,987.52 504-3-3210-4721 Cost of Sales / Parts \$2,987.52		
		----- \$1,681,843.66