

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED

Due Date = 05/15/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$764.25
Invoice# 074729 for Purchase Order# 005107 \$143.42 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 676285 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$143.4200 Each Net Amount = \$143.42 Tax Amount = \$0.00 Total = \$143.42 504-3-3210-4721 Cost of Sales / Parts \$143.42		
Invoice# 074953 for Purchase Order# 005107 \$261.53 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 676434 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$261.5300 Each Net Amount = \$261.53 Tax Amount = \$0.00 Total = \$261.53 504-3-3210-4721 Cost of Sales / Parts \$261.53		
Invoice# 075769 for Purchase Order# 005107 \$175.30 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 676256 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$175.3000 Each Net Amount = \$175.30 Tax Amount = \$0.00 Total = \$175.30 504-3-3210-4721 Cost of Sales / Parts \$175.30		
Invoice# 076072 for Purchase Order# 005530 \$184.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 676259 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$184.0000 Each Net Amount = \$184.00 Tax Amount = \$0.00 Total = \$184.00 504-3-3210-4721 Cost of Sales / Parts \$184.00		
Alamar Uniforms	13701	\$109.90
Invoice# 076270 \$109.90 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 383590 Sergeant Chevrons Patches & Collar Brass 1.00@ \$109.9000 Each Net Amount = \$109.90 Tax Amount = \$0.00 Total = \$109.90 001-2-2120-4242 Apparel Allowances / Uniforms \$109.90		
Allegiant Networks	14018	\$3,677.04
Invoice# 076173 for Purchase Order# 005526 \$3,677.04 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 54203 Annual Maintenance for Fire Station #5's phone system 1.00@ \$3677.0400 Each Net Amount = \$3,677.04 Tax Amount = \$0.00 Total = \$3,677.04 001-2-2200-2420 Communications / Telephone \$3,677.04		
ALTISOURCE SOLUTION INC	11000 3344	\$81.65

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Vendor Name	Vendor#	Total
Invoice# 076272 \$81.65 Effective Date: 05/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000037935 UB CR REFUND-FINALS 000415112 1.00@ \$81.6500 Each Net Amount = \$81.65 Tax Amount = \$0.00 Total = \$81.65 501-0-0000-0311 Suspense \$81.65		
AMR Creative Communication & Design	24053	\$325.00
Invoice# 074738 \$325.00 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# LE042412SW Create and Design 6-panel,2-sided Human Relations Brochure 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 621-1-1085-2042 Public Relations / Advertising \$325.00		
Anderson Rentals Inc	57	\$345.50
Invoice# 076000 \$50.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 25323 Leadership Kansas tablecloths 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 206-8-8100-2040 Public Relations / Receptions & Meals \$50.00		
Invoice# 076001 \$295.50 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 25324 Tables/tablecloths for Leadership KS reception 1.00@ \$295.5000 Each Net Amount = \$295.50 Tax Amount = \$0.00 Total = \$295.50 206-8-8100-2040 Public Relations / Receptions & Meals \$295.50		
Andron Cruse	12001 1285	\$143.00
Invoice# 076318 \$143.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001444MF bond refund 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 705-0-0000-2318 Court Bonds Payable \$143.00		
Aramark Uniform Services	13838	\$93.16
Invoice# 076268 \$93.16 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 4524623823 Floor Mat Cleaning Service 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		
ASI	9437	\$702.00
Invoice# 076107 \$702.00		

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Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# HR050812CC-0412 Flex Spending Admin April 2012 1.00@ \$702.0000 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00 701-0-0000-2211 Unreimbursed Medical \$702.00		
AT&T - Data Circuit	14797	\$5,318.12
Invoice# 076166 \$254.71 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 0694125433-0412 AT&T data circuit Apr 2012 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 001-1-1070-2420 Communications / Telephone \$254.71		
Invoice# 076168 \$481.34 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 0733142108-0412 AT&T data circuit Apr 2012 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$481.3400 Each Net Amount = \$481.34 Tax Amount = \$0.00 Total = \$481.34 001-1-1070-2420 Communications / Telephone \$481.34		
Invoice# 076170 \$520.04 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 0736158116-0412 AT&T data circuit Apr 2012 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.0400 Each Net Amount = \$520.04 Tax Amount = \$0.00 Total = \$520.04 211-4-4100-2420 Communications / Telephone \$520.04		
Invoice# 076171 \$210.14 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 0743997702-0412 AT&T data circuit Apr 2012 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 001-2-2110-2367 Other / PSI Building Operation \$210.14		
Invoice# 076174 \$210.14 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 0744127517-0412 AT&T data circuit Apr 2012 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 211-4-4180-2420 Communications / Telephone \$210.14		
Invoice# 076176 \$1,082.54 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 0744632546-0412 AT&T data circuit Apr 2012 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1082.5400 Each Net Amount = \$1,082.54 Tax Amount = \$0.00 Total = \$1,082.54 001-2-2200-2420 Communications / Telephone \$1,082.54		
Invoice# 076177 \$348.49 Effective Date: 05/08/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0744842585-0412 AT&T data circuit Apr 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$348.4900 Each Net Amount = \$348.49 Tax Amount = \$0.00 Total = \$348.49 001-2-2200-2420 Communications / Telephone \$348.49		
Invoice# 076179 \$127.08 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 0745217539-0412 AT&T data circuit Apr 2012 monthly charge; T1 320 Industrial Ln (Recycling); account #: 210-074-5217-539; 1.00@ \$127.0800 Each Net Amount = \$127.08 Tax Amount = \$0.00 Total = \$127.08 502-3-3530-2420 Communications / Telephone \$127.08		
Invoice# 076181 \$585.84 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 0780103959-0412 AT&T data circuit Apr 2012 monthly charge; Radio circuits to various towers; account #: 210-078-0103-959; 1.00@ \$585.8400 Each Net Amount = \$585.84 Tax Amount = \$0.00 Total = \$585.84 001-1-1070-2420 Communications / Telephone \$585.84		
Invoice# 076284 \$178.30 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 0781224304-0412 AT&T data circuit Apr 2012 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3000 Each Net Amount = \$178.30 Tax Amount = \$0.00 Total = \$178.30 001-1-1070-2420 Communications / Telephone \$178.30		
Invoice# 076285 \$79.60 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 0781239468-0412 AT&T data circuit Apr 2012 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6000 Each Net Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60 501-7-7310-2420 Communications / Telephone \$79.60		
Invoice# 076287 \$620.87 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 0781269135-0412 AT&T data circuit Apr 2012 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$620.8700 Each Net Amount = \$620.87 Tax Amount = \$0.00 Total = \$620.87 501-7-7220-2420 Communications / Telephone \$620.87		
Invoice# 076288 \$74.29 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 0781295325-0412 AT&T data circuit Apr 2012 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 001-2-2200-2420 Communications / Telephone \$74.29		

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Invoice# 076289 \$544.74 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 0744407407-0412 AT&T data circuit Apr. 2012 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$544.7400 Each Net Amount = \$544.74 Tax Amount = \$0.00 Total = \$544.74 506-4-4910-2420 Communications / Telephone \$272.37 211-4-4105-2420 Communications / Telephone \$272.37		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$39.70
Invoice# 076382 \$39.70 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 042230746-0412 Farm Land Gas Bill-April 2012 Account 042230746 1.00@ \$39.7000 Each Net Amount = \$39.70 Tax Amount = \$0.00 Total = \$39.70 604-3-3400-2431 Utilities / Gas \$39.70		
B & C Truck Electric Service	10782	\$310.00
Invoice# 074942 for Purchase Order# 004832 \$310.00 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# B53932 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 504-3-3210-4721 Cost of Sales / Parts \$310.00		
Baumann , Lance E	25520	\$25.00
Invoice# 076461 \$25.00 Effective Date: 05/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT042312BK-REIM KDHE Wastewater Operator 4; reimbursement for job-required certification 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Bennett, Tamara M	4916	\$44.49
Invoice# 076332 \$44.49 Effective Date: 05/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW050812DC-REIM Travel Reimbursement 04/30/12-05/02/12 Las Vegas, Nevada-Waste Expo 1.00@ \$44.4900 Each Net Amount = \$44.49 Tax Amount = \$0.00 Total = \$44.49 502-3-3515-2023 Travel / Meals & Lodging \$44.49		
Blue Jazz Java	13735	\$308.25

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Invoice# 074909 \$68.00 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 593086 Coffee Service 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-1-1053-4001 Supplies / Office Supplies \$68.00		
Invoice# 074922 \$57.90 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 593084 coffee supplies 1.00@ \$57.9000 Each Net Amount = \$57.90 Tax Amount = \$0.00 Total = \$57.90 001-1-1030-4001 Supplies / Office Supplies \$57.90		
Invoice# 075862 \$26.80 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 593059 Coffee Service 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# 075867 \$36.35 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 593087 Monthly Coffee Service for I.T. Department; April 2010 Charges 1.00@ \$36.3500 Each Net Amount = \$36.35 Tax Amount = \$0.00 Total = \$36.35 001-1-1070-4001 Supplies / Office Supplies \$36.35		
Invoice# 076335 for Purchase Order# 004801 \$88.70 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 593067 Blanket PO for breakroom supplies at Holcom and the community building. 1.00@ \$88.7000 Each Net Amount = \$88.70 Tax Amount = \$0.00 Total = \$88.70 211-4-4105-2325 Other / Other Contractual Service \$88.70		
Invoice# 076336 for Purchase Order# 004801 \$30.50 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 593068 Blanket PO for breakroom supplies at Holcom and the community building. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4105-2325 Other / Other Contractual Service \$0.00 Blanket PO for breakroom supplies at the Admin Office 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4100-2135 Service Contracts / Other Service Contracts \$30.50		
Brenntag Mid-South Inc	10913	\$15,427.57
Invoice# 074878 for Purchase Order# 004564 \$3,552.63 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# BMS203444 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3552.6300 Each Net Amount = \$3,552.63 Tax Amount = \$0.00 Total = \$3,552.63 501-7-7310-4008 Supplies / Chemicals \$3,552.63		

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Vendor Name	Vendor#	Total
Invoice# 074877 for Purchase Order# 004568 \$6,250.61 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# BMS203443 Blanket PO for Potassium permanganate for WWTP treatment. Bid of \$3.15/lb accepted by City Commission on 12/6/11. 1.00@ \$6250.6100 Each Net Amount = \$6,250.61 Tax Amount = \$0.00 Total = \$6,250.61 501-7-7310-4008 Supplies / Chemicals \$6,250.61		
Invoice# 074875 for Purchase Order# 004612 \$1,043.75 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# BMS203441 Sodium Silicofluoride for Kaw WTP Operations. Bid of \$0.45/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1043.7500 Each Net Amount = \$1,043.75 Tax Amount = \$0.00 Total = \$1,043.75 501-7-7220-4008 Supplies / Chemicals \$1,043.75		
Invoice# 074876 for Purchase Order# 004621 \$1,043.75 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# BMS203442 Sodium Silicofluoride for Clinton WTP Operations. Bid of \$0.45/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1043.7500 Each Net Amount = \$1,043.75 Tax Amount = \$0.00 Total = \$1,043.75 501-7-7210-4008 Supplies / Chemicals \$1,043.75		
Invoice# 074919 for Purchase Order# 004624 \$3,536.83 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# BMS204360 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@ \$3536.8300 Each Net Amount = \$3,536.83 Tax Amount = \$0.00 Total = \$3,536.83 501-7-7210-4008 Supplies / Chemicals \$3,536.83		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 076202 \$290.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# DS050412MS-0412 Coordinator's salary for April 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	\$31,063.00
Invoice# 076253 \$14,257.40 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 119258 Feb 2012 LMH Invoice 1.00@ \$14257.4000 Each Net Amount = \$14,257.40 Tax Amount = \$0.00 Total = \$14,257.40 522-1-1055-1228 Monthly Administrative \$14,257.40		

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Vendor Name	Vendor#	Total
Invoice# 076294 \$323.80 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 117795		
Initial preventive med eval 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 503-3-2330-2344 Other / Recruitment \$68.00		
Initial preventive med eval 1.00@ \$117.8000 Each Net Amount = \$117.80 Tax Amount = \$0.00 Total = \$117.80 501-7-7310-2344 Other / Recruitment \$117.80		
Initial preventive med eval 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1060-2344 Other / Recruitment \$30.00		
Drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-4-4010-2147 Professional Services / Other \$38.00		
Random drug screen 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3515-2147 Professional Services / Other \$70.00		
Invoice# 076295 \$705.50 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 120137		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2344 Other / Recruitment \$352.75		
Invoice# 076296 \$737.21 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 120138		
Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7110-2344 Other / Recruitment \$65.00		
Random drug screen 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 502-3-3515-2147 Professional Services / Other \$83.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 505-3-3910-2147 Professional Services / Other \$68.00		
Hep A and B injection 1.00@ \$128.5800 Each Net Amount = \$128.58 Tax Amount = \$0.00 Total = \$128.58 501-7-7100-2147 Professional Services / Other \$128.58		
Initial preventive med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7110-2344 Other / Recruitment \$60.00		
Hep B injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7100-2147 Professional Services / Other \$53.63		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2143-2344 Other / Recruitment \$30.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 504-3-3210-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00		
Preventive med eval 40-64 years 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 502-3-3515-2147 Professional Services / Other \$83.00		
drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2143-2344 Other / Recruitment \$30.00		
Invoice# 076312 \$12,003.01 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 120369		
WellCare Clinic Invoice May 2012 1.00@ \$12003.0100 Each Net Amount = \$12,003.01 Tax Amount = \$0.00 Total = \$12,003.01 522-1-1055-1228 Monthly Administrative \$12,003.01		

Invoice# 076401 \$424.64
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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 119849 Risk Mgmt 1.00@ \$424.6400 Each Net Amount = \$424.64 Tax Amount = \$0.00 Total = \$424.64 219-1-1054-2621 2FD018 Workers Compensation / Medical Expenses \$424.64		
Invoice# 076402 \$101.46 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 120151 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2WR020 Workers Compensation / Medical Expenses \$101.46		
Invoice# 076403 \$101.46 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 120176 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$101.46		
Invoice# 076404 \$361.48 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 120177 Risk Mgmt 1.00@ \$361.4800 Each Net Amount = \$361.48 Tax Amount = \$0.00 Total = \$361.48 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$361.48		
Invoice# 076405 \$242.62 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 120178 Risk Mgmt 1.00@ \$242.6200 Each Net Amount = \$242.62 Tax Amount = \$0.00 Total = \$242.62 219-1-1054-2621 2UT024 Workers Compensation / Medical Expenses \$242.62		
Invoice# 076406 \$101.46 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 120189 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD033 Workers Compensation / Medical Expenses \$101.46		
Invoice# 076407 \$750.18 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 120196 Risk Mgmt 1.00@ \$750.1800 Each Net Amount = \$750.18 Tax Amount = \$0.00 Total = \$750.18 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$750.18		
Invoice# 076408 \$572.55 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 120211 Risk Mgmt 1.00@ \$572.5500 Each Net Amount = \$572.55 Tax Amount = \$0.00 Total = \$572.55 219-1-1054-2621 1UT092 Workers Compensation / Medical Expenses \$572.55		
Invoice# 076409 \$101.46 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 120237 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		

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Invoice# 076410 \$18.86 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 120304 Risk Mgmt 1.00@ \$18.8600 Each Net Amount = \$18.86 Tax Amount = \$0.00 Total = \$18.86 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$18.86		
Invoice# 076411 \$33.16 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 120317 Risk Mgmt 1.00@ \$33.1600 Each Net Amount = \$33.16 Tax Amount = \$0.00 Total = \$33.16 219-1-1054-2621 1SD070 Workers Compensation / Medical Expenses \$33.16		
Invoice# 076412 \$39.05 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 120345 Risk Mgmt 1.00@ \$39.0500 Each Net Amount = \$39.05 Tax Amount = \$0.00 Total = \$39.05 219-1-1054-2621 2PD004 Workers Compensation / Medical Expenses \$39.05		
Invoice# 076413 \$86.24 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 120356 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2UT024 Workers Compensation / Medical Expenses \$86.24		
Invoice# 076414 \$101.46 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 120362 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		
Carolyn Jones	12001 1282	\$75.00
Invoice# 076316 \$75.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001135MC restitution from Destiny White 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 705-0-0000-2016 State Fees Payable - Restitution \$75.00		
Carquest Auto Parts	7424	\$1,362.30
Invoice# 074720 for Purchase Order# 005399 \$185.79 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 2456197887 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$185.7900 Each Net Amount = \$185.79 Tax Amount = \$0.00 Total = \$185.79 504-3-3210-4721 Cost of Sales / Parts \$185.79		
Invoice# 074721 for Purchase Order# 005399 \$98.67 Effective Date: 04/24/2012		

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Due Date = 05/15/2012

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2456197871 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$98.6700 Each Net Amount = \$98.67 Tax Amount = \$0.00 Total = \$98.67 504-3-3210-4721 Cost of Sales / Parts \$98.67		
Invoice# 074722 for Purchase Order# 005399 \$11.54 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 2456197824 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$11.5400 Each Net Amount = \$11.54 Tax Amount = \$0.00 Total = \$11.54 504-3-3210-4721 Cost of Sales / Parts \$11.54		
Invoice# 074723 for Purchase Order# 005399 \$12.78 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 2456197792 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$12.7800 Each Net Amount = \$12.78 Tax Amount = \$0.00 Total = \$12.78 504-3-3210-4721 Cost of Sales / Parts \$12.78		
Invoice# 074724 for Purchase Order# 005399 \$3.78 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 2456197761 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 504-3-3210-4721 Cost of Sales / Parts \$3.78		
Invoice# 074887 for Purchase Order# 005399 \$104.99 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 2456198177 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 504-3-3210-4721 Cost of Sales / Parts \$104.99		
Invoice# 074889 for Purchase Order# 005399 \$176.99 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 2456198114 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$176.9900 Each Net Amount = \$176.99 Tax Amount = \$0.00 Total = \$176.99 504-3-3210-4721 Cost of Sales / Parts \$176.99		
Invoice# 074890 for Purchase Order# 005399 \$2.33 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 2456198118 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$2.3300 Each Net Amount = \$2.33 Tax Amount = \$0.00 Total = \$2.33 504-3-3210-4721 Cost of Sales / Parts \$2.33		

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Due Date = 05/15/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074925 for Purchase Order# 005399 \$-67.99 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 2456198101 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$-67.9900 Each Net Amount = \$-67.99 Tax Amount = \$0.00 Total = \$-67.99 504-3-3210-4721 Cost of Sales / Parts \$-67.99		
Invoice# 074926 for Purchase Order# 005399 \$-123.00 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 2456198210 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$-123.0000 Each Net Amount = \$-123.00 Tax Amount = \$0.00 Total = \$-123.00 504-3-3210-4721 Cost of Sales / Parts \$-123.00		
Invoice# 074927 for Purchase Order# 005399 \$25.89 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 2456198008 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$25.8900 Each Net Amount = \$25.89 Tax Amount = \$0.00 Total = \$25.89 504-3-3210-4721 Cost of Sales / Parts \$25.89		
Invoice# 074928 for Purchase Order# 005399 \$7.47 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 2456197768 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47 504-3-3210-4721 Cost of Sales / Parts \$7.47		
Invoice# 074930 for Purchase Order# 005399 \$68.59 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 2456197771 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$68.5900 Each Net Amount = \$68.59 Tax Amount = \$0.00 Total = \$68.59 504-3-3210-4721 Cost of Sales / Parts \$68.59		
Invoice# 074934 for Purchase Order# 005399 \$10.51 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 2456198061 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$10.5100 Each Net Amount = \$10.51 Tax Amount = \$0.00 Total = \$10.51 504-3-3210-4721 Cost of Sales / Parts \$10.51		
Invoice# 074935 for Purchase Order# 005399 \$29.79 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 2456198255 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$29.7900 Each Net Amount = \$29.79 Tax Amount = \$0.00 Total = \$29.79 504-3-3210-4721 Cost of Sales / Parts \$29.79		

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Due Date = 05/15/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074937 for Purchase Order# 005399 \$53.46 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 2456198237 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$53.4600 Each Net Amount = \$53.46 Tax Amount = \$0.00 Total = \$53.46 504-3-3210-4721 Cost of Sales / Parts \$53.46		
Invoice# 074939 for Purchase Order# 005399 \$22.06 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 2456198030 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$22.0600 Each Net Amount = \$22.06 Tax Amount = \$0.00 Total = \$22.06 504-3-3210-4721 Cost of Sales / Parts \$22.06		
Invoice# 075728 for Purchase Order# 005399 \$28.08 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 2456197756 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$28.0800 Each Net Amount = \$28.08 Tax Amount = \$0.00 Total = \$28.08 504-3-3210-4721 Cost of Sales / Parts \$28.08		
Invoice# 075758 for Purchase Order# 005509 \$-75.50 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 2456198258 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-75.5000 Each Net Amount = \$-75.50 Tax Amount = \$0.00 Total = \$-75.50 504-3-3210-4721 Cost of Sales / Parts \$-75.50		
Invoice# 075759 for Purchase Order# 005509 \$258.27 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 2456198240 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$258.2700 Each Net Amount = \$258.27 Tax Amount = \$0.00 Total = \$258.27 504-3-3210-4721 Cost of Sales / Parts \$258.27		
Invoice# 075760 for Purchase Order# 005509 \$632.34 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 2456198198 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$632.3400 Each Net Amount = \$632.34 Tax Amount = \$0.00 Total = \$632.34 504-3-3210-4721 Cost of Sales / Parts \$632.34		
Invoice# 075900 for Purchase Order# 005509 \$7.39 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 2456198012 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$7.3900 Each Net Amount = \$7.39 Tax Amount = \$0.00 Total = \$7.39 504-3-3210-4721 Cost of Sales / Parts \$7.39		

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Vendor Name	Vendor#	Total
Invoice# 076053 for Purchase Order# 005509 \$-10.83 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 2456196026 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-10.8300 Each Net Amount = \$-10.83 Tax Amount = \$0.00 Total = \$-10.83 504-3-3210-4721 Cost of Sales / Parts \$-10.83		
Invoice# 076055 for Purchase Order# 005509 \$-101.10 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 2456196235 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-101.1000 Each Net Amount = \$-101.10 Tax Amount = \$0.00 Total = \$-101.10 504-3-3210-4721 Cost of Sales / Parts \$-101.10		
Carter Energy Corporation	12361	\$25,912.16
Invoice# 076075 for Purchase Order# 005533 \$25,912.16 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 795325 purchase unleaded fuel for 1140 Haskell 1.00@ \$25912.1600 Each Net Amount = \$25,912.16 Tax Amount = \$0.00 Total = \$25,912.16 504-3-3210-4722 Cost of Sales / Gasoline \$25,912.16		
Central Maintenance Fund	4380	\$336,062.30
Invoice# 076494 \$48.91 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$48.9100 Each Net Amount = \$48.91 Tax Amount = \$0.00 Total = \$48.91 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$48.91		
Invoice# 076495 \$214.72 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$214.7200 Each Net Amount = \$214.72 Tax Amount = \$0.00 Total = \$214.72 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$214.72		
Invoice# 076496 \$1,264.59 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1264.5900 Each Net Amount = \$1,264.59 Tax Amount = \$0.00 Total = \$1,264.59 001-1-1034-2532 R & M / Motor Vehicle Repairs \$1,264.59		
Invoice# 076497 \$538.32 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$538.3200 Each Net Amount = \$538.32 Tax Amount = \$0.00 Total = \$538.32 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$538.32		
Invoice# 076498 \$1,068.80		

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Vendor Name	Vendor#	Total
Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1068.8000 Each Net Amount = \$1,068.80 Tax Amount = \$0.00 Total = \$1,068.80 001-1-1070-2532 R & M / Motor Vehicle Repairs \$1,068.80		
Invoice# 076499 \$145.61 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$145.6100 Each Net Amount = \$145.61 Tax Amount = \$0.00 Total = \$145.61 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$145.61		
Invoice# 076500 \$309.50 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$309.5000 Each Net Amount = \$309.50 Tax Amount = \$0.00 Total = \$309.50 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$309.50		
Invoice# 076501 \$7,956.39 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$7956.3900 Each Net Amount = \$7,956.39 Tax Amount = \$0.00 Total = \$7,956.39 001-2-2120-2532 R & M / Motor Vehicle Repairs \$7,956.39		
Invoice# 076502 \$24,832.25 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$24832.2500 Each Net Amount = \$24,832.25 Tax Amount = \$0.00 Total = \$24,832.25 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24,832.25		
Invoice# 076503 \$1,425.55 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1425.5500 Each Net Amount = \$1,425.55 Tax Amount = \$0.00 Total = \$1,425.55 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,425.55		
Invoice# 076504 \$1,586.08 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1586.0800 Each Net Amount = \$1,586.08 Tax Amount = \$0.00 Total = \$1,586.08 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,586.08		
Invoice# 076505 \$484.01 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$484.0100 Each Net Amount = \$484.01 Tax Amount = \$0.00 Total = \$484.01 001-2-2141-2532 R & M / Motor Vehicle Repairs \$484.01		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076506 \$325.89 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$325.8900 Each Net Amount = \$325.89 Tax Amount = \$0.00 Total = \$325.89 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$325.89		
Invoice# 076507 \$240.07 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$240.0700 Each Net Amount = \$240.07 Tax Amount = \$0.00 Total = \$240.07 001-2-2142-2532 R & M / Motor Vehicle Repairs \$240.07		
Invoice# 076508 \$792.82 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$792.8200 Each Net Amount = \$792.82 Tax Amount = \$0.00 Total = \$792.82 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$792.82		
Invoice# 076509 \$71.99 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$71.9900 Each Net Amount = \$71.99 Tax Amount = \$0.00 Total = \$71.99 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$71.99		
Invoice# 076510 \$148.60 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$148.6000 Each Net Amount = \$148.60 Tax Amount = \$0.00 Total = \$148.60 001-2-2160-2532 R & M / Motor Vehicle Repairs \$148.60		
Invoice# 076511 \$1,739.52 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1739.5200 Each Net Amount = \$1,739.52 Tax Amount = \$0.00 Total = \$1,739.52 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,739.52		
Invoice# 076512 \$113.24 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$113.2400 Each Net Amount = \$113.24 Tax Amount = \$0.00 Total = \$113.24 001-2-2160-4102 Motor Vehicle Supplies / Diesel \$113.24		
Invoice# 076513 \$23,536.60 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$23536.6000 Each Net Amount = \$23,536.60 Tax Amount = \$0.00 Total = \$23,536.60 001-2-2200-2532 R & M / Motor Vehicle Repairs \$23,536.60		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076514 \$3,357.59 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$3357.5900 Each Net Amount = \$3,357.59 Tax Amount = \$0.00 Total = \$3,357.59 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,357.59		
Invoice# 076515 \$12,636.94 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$12636.9400 Each Net Amount = \$12,636.94 Tax Amount = \$0.00 Total = \$12,636.94 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$12,636.94		
Invoice# 076516 \$10.41 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$10.4100 Each Net Amount = \$10.41 Tax Amount = \$0.00 Total = \$10.41 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$10.41		
Invoice# 076517 \$38,800.16 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$38800.1600 Each Net Amount = \$38,800.16 Tax Amount = \$0.00 Total = \$38,800.16 001-3-3000-2532 R & M / Motor Vehicle Repairs \$38,800.16		
Invoice# 076518 \$536.75 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$536.7500 Each Net Amount = \$536.75 Tax Amount = \$0.00 Total = \$536.75 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$536.75		
Invoice# 076519 \$9,563.82 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$9563.8200 Each Net Amount = \$9,563.82 Tax Amount = \$0.00 Total = \$9,563.82 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$9,563.82		
Invoice# 076520 \$40.09 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$40.0900 Each Net Amount = \$40.09 Tax Amount = \$0.00 Total = \$40.09 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$40.09		
Invoice# 076521 \$4,139.02 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$4139.0200 Each Net Amount = \$4,139.02 Tax Amount = \$0.00 Total = \$4,139.02 001-3-3010-2532 R & M / Motor Vehicle Repairs \$4,139.02		

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Vendor Name	Vendor#	Total
Invoice# 076522 \$664.61 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$664.6100 Each Net Amount = \$664.61 Tax Amount = \$0.00 Total = \$664.61 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$664.61		
Invoice# 076523 \$3,743.60 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$3743.6000 Each Net Amount = \$3,743.60 Tax Amount = \$0.00 Total = \$3,743.60 001-3-3020-2532 R & M / Motor Vehicle Repairs \$3,743.60		
Invoice# 076524 \$1,207.12 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1207.1200 Each Net Amount = \$1,207.12 Tax Amount = \$0.00 Total = \$1,207.12 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,207.12		
Invoice# 076525 \$113.58 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$113.5800 Each Net Amount = \$113.58 Tax Amount = \$0.00 Total = \$113.58 001-3-3030-2532 R & M / Motor Vehicle Repairs \$113.58		
Invoice# 076526 \$1,660.41 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1660.4100 Each Net Amount = \$1,660.41 Tax Amount = \$0.00 Total = \$1,660.41 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$1,660.41		
Invoice# 076527 \$73.35 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$73.3500 Each Net Amount = \$73.35 Tax Amount = \$0.00 Total = \$73.35 001-3-3040-2532 R & M / Motor Vehicle Repairs \$73.35		
Invoice# 076528 \$411.03 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$411.0300 Each Net Amount = \$411.03 Tax Amount = \$0.00 Total = \$411.03 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$411.03		
Invoice# 076529 \$3,293.56 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$3293.5600 Each Net Amount = \$3,293.56 Tax Amount = \$0.00 Total = \$3,293.56 001-3-3070-2532 R & M / Motor Vehicle Repairs \$3,293.56		

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Vendor Name	Vendor#	Total
Invoice# 076530 \$449.98 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$449.9800 Each Net Amount = \$449.98 Tax Amount = \$0.00 Total = \$449.98 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$449.98		
Invoice# 076531 \$1,695.13 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1695.1300 Each Net Amount = \$1,695.13 Tax Amount = \$0.00 Total = \$1,695.13 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,695.13		
Invoice# 076532 \$17,954.31 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$17954.3100 Each Net Amount = \$17,954.31 Tax Amount = \$0.00 Total = \$17,954.31 001-4-4010-2532 R & M / Motor Vehicle Repairs \$17,954.31		
Invoice# 076533 \$5,257.26 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$5257.2600 Each Net Amount = \$5,257.26 Tax Amount = \$0.00 Total = \$5,257.26 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5,257.26		
Invoice# 076534 \$4,459.12 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$4459.1200 Each Net Amount = \$4,459.12 Tax Amount = \$0.00 Total = \$4,459.12 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$4,459.12		
Invoice# 076535 \$11.19 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$11.1900 Each Net Amount = \$11.19 Tax Amount = \$0.00 Total = \$11.19 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$11.19		
Invoice# 076536 \$60.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4060-2532 R & M / Motor Vehicle Repairs \$60.00		
Invoice# 076537 \$33.35 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$33.3500 Each Net Amount = \$33.35 Tax Amount = \$0.00 Total = \$33.35 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$33.35		

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Vendor Name	Vendor#	Total
Invoice# 076538 \$100.77 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$100.7700 Each Net Amount = \$100.77 Tax Amount = \$0.00 Total = \$100.77 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$100.77		
Invoice# 076539 \$66.32 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$66.3200 Each Net Amount = \$66.32 Tax Amount = \$0.00 Total = \$66.32 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$66.32		
Invoice# 076540 \$126.04 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$126.0400 Each Net Amount = \$126.04 Tax Amount = \$0.00 Total = \$126.04 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$126.04		
Invoice# 076541 \$376.94 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$376.9400 Each Net Amount = \$376.94 Tax Amount = \$0.00 Total = \$376.94 211-4-4110-2532 R & M / Motor Vehicle Repairs \$376.94		
Invoice# 076542 \$40.66 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$40.6600 Each Net Amount = \$40.66 Tax Amount = \$0.00 Total = \$40.66 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.66		
Invoice# 076543 \$155.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 211-4-4140-2532 R & M / Motor Vehicle Repairs \$155.00		
Invoice# 076544 \$134.07 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$134.0700 Each Net Amount = \$134.07 Tax Amount = \$0.00 Total = \$134.07 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$134.07		
Invoice# 076545 \$482.25 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$482.2500 Each Net Amount = \$482.25 Tax Amount = \$0.00 Total = \$482.25 211-4-4150-2532 R & M / Motor Vehicle Repairs \$482.25		

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Vendor Name	Vendor#	Total
Invoice# 076546 \$156.05 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$156.0500 Each Net Amount = \$156.05 Tax Amount = \$0.00 Total = \$156.05 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$156.05		
Invoice# 076547 \$119.74 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$119.7400 Each Net Amount = \$119.74 Tax Amount = \$0.00 Total = \$119.74 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$119.74		
Invoice# 076548 \$180.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 211-4-4180-2532 R & M / Motor Vehicle Repairs \$180.00		
Invoice# 076549 \$262.61 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$262.6100 Each Net Amount = \$262.61 Tax Amount = \$0.00 Total = \$262.61 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$262.61		
Invoice# 076550 \$341.07 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$341.0700 Each Net Amount = \$341.07 Tax Amount = \$0.00 Total = \$341.07 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$341.07		
Invoice# 076551 \$465.84 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$465.8400 Each Net Amount = \$465.84 Tax Amount = \$0.00 Total = \$465.84 501-1-1069-2532 R & M / Motor Vehicle Repairs \$465.84		
Invoice# 076552 \$1,871.72 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1871.7200 Each Net Amount = \$1,871.72 Tax Amount = \$0.00 Total = \$1,871.72 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,871.72		
Invoice# 076553 \$-3,548.88 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$-3548.8800 Each Net Amount = \$-3,548.88 Tax Amount = \$0.00 Total = \$-3,548.88 501-7-7110-2532 R & M / Motor Vehicle Repairs \$-3,548.88		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076554 \$1,212.36 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1212.3600 Each Net Amount = \$1,212.36 Tax Amount = \$0.00 Total = \$1,212.36 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,212.36		
Invoice# 076555 \$24.45 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 076556 \$165.53 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$165.5300 Each Net Amount = \$165.53 Tax Amount = \$0.00 Total = \$165.53 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$165.53		
Invoice# 076557 \$48.90 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 501-7-7220-2532 R & M / Motor Vehicle Repairs \$48.90		
Invoice# 076558 \$279.79 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$279.7900 Each Net Amount = \$279.79 Tax Amount = \$0.00 Total = \$279.79 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$279.79		
Invoice# 076559 \$1,198.76 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1198.7600 Each Net Amount = \$1,198.76 Tax Amount = \$0.00 Total = \$1,198.76 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,198.76		
Invoice# 076560 \$996.21 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$996.2100 Each Net Amount = \$996.21 Tax Amount = \$0.00 Total = \$996.21 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$996.21		
Invoice# 076561 \$76.04 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$76.0400 Each Net Amount = \$76.04 Tax Amount = \$0.00 Total = \$76.04 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$76.04		

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Vendor Name	Vendor#	Total
Invoice# 076562 \$11,512.03 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$11512.0300 Each Net Amount = \$11,512.03 Tax Amount = \$0.00 Total = \$11,512.03 501-7-7410-2532 R & M / Motor Vehicle Repairs \$11,512.03		
Invoice# 076563 \$1,311.96 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1311.9600 Each Net Amount = \$1,311.96 Tax Amount = \$0.00 Total = \$1,311.96 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,311.96		
Invoice# 076564 \$2,483.26 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$2483.2600 Each Net Amount = \$2,483.26 Tax Amount = \$0.00 Total = \$2,483.26 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,483.26		
Invoice# 076565 \$25.45 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 076566 \$464.58 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$464.5800 Each Net Amount = \$464.58 Tax Amount = \$0.00 Total = \$464.58 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$464.58		
Invoice# 076567 \$12,453.46 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$12453.4600 Each Net Amount = \$12,453.46 Tax Amount = \$0.00 Total = \$12,453.46 501-7-7610-2532 R & M / Motor Vehicle Repairs \$12,453.46		
Invoice# 076568 \$1,776.74 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1776.7400 Each Net Amount = \$1,776.74 Tax Amount = \$0.00 Total = \$1,776.74 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,776.74		
Invoice# 076569 \$2,131.82 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$2131.8200 Each Net Amount = \$2,131.82 Tax Amount = \$0.00 Total = \$2,131.82 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,131.82		

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Vendor Name	Vendor#	Total
Invoice# 076570 \$16.25 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$16.2500 Each Net Amount = \$16.25 Tax Amount = \$0.00 Total = \$16.25 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.25		
Invoice# 076571 \$0.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-3-3515-2532 R & M / Motor Vehicle Repairs \$0.00		
Invoice# 076572 \$64,057.13 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$64057.1300 Each Net Amount = \$64,057.13 Tax Amount = \$0.00 Total = \$64,057.13 502-3-3515-2532 R & M / Motor Vehicle Repairs \$64,057.13		
Invoice# 076573 \$1,967.69 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$1967.6900 Each Net Amount = \$1,967.69 Tax Amount = \$0.00 Total = \$1,967.69 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,967.69		
Invoice# 076574 \$39,063.09 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$39063.0900 Each Net Amount = \$39,063.09 Tax Amount = \$0.00 Total = \$39,063.09 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$39,063.09		
Invoice# 076575 \$285.64 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$285.6400 Each Net Amount = \$285.64 Tax Amount = \$0.00 Total = \$285.64 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$285.64		
Invoice# 076576 \$5,352.38 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$5352.3800 Each Net Amount = \$5,352.38 Tax Amount = \$0.00 Total = \$5,352.38 502-3-3530-2532 R & M / Motor Vehicle Repairs \$5,352.38		
Invoice# 076577 \$304.64 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$304.6400 Each Net Amount = \$304.64 Tax Amount = \$0.00 Total = \$304.64 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$304.64		

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Vendor Name	Vendor#	Total
Invoice# 076578 \$2,917.67 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$2917.6700 Each Net Amount = \$2,917.67 Tax Amount = \$0.00 Total = \$2,917.67 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,917.67		
Invoice# 076579 \$190.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 502-3-3530-4103 Motor Vehicle Supplies / Oil & Lubricants \$190.00		
Invoice# 076580 \$455.54 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$455.5400 Each Net Amount = \$455.54 Tax Amount = \$0.00 Total = \$455.54 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$455.54		
Invoice# 076581 \$103.68 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$103.6800 Each Net Amount = \$103.68 Tax Amount = \$0.00 Total = \$103.68 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$103.68		
Invoice# 076582 \$125.99 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$125.9900 Each Net Amount = \$125.99 Tax Amount = \$0.00 Total = \$125.99 504-3-3210-2532 R & M / Motor Vehicle Repairs \$125.99		
Invoice# 076583 \$361.09 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$361.0900 Each Net Amount = \$361.09 Tax Amount = \$0.00 Total = \$361.09 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$361.09		
Invoice# 076584 \$2,435.75 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$2435.7500 Each Net Amount = \$2,435.75 Tax Amount = \$0.00 Total = \$2,435.75 505-3-3910-2532 R & M / Motor Vehicle Repairs \$2,435.75		
Invoice# 076585 \$789.95 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$789.9500 Each Net Amount = \$789.95 Tax Amount = \$0.00 Total = \$789.95 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$789.95		

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Vendor Name	Vendor#	Total
Invoice# 076586 \$2,851.94 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$2851.9400 Each Net Amount = \$2,851.94 Tax Amount = \$0.00 Total = \$2,851.94 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,851.94		
Invoice# 076587 \$23.46 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$23.4600 Each Net Amount = \$23.46 Tax Amount = \$0.00 Total = \$23.46 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$23.46		
Invoice# 076588 \$178.42 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$178.4200 Each Net Amount = \$178.42 Tax Amount = \$0.00 Total = \$178.42 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$178.42		
Invoice# 076589 \$74.61 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# CM043012SS-0412 Monthly Central Maintenance Billing 1.00@ \$74.6100 Each Net Amount = \$74.61 Tax Amount = \$0.00 Total = \$74.61 631-6-6611-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$74.61		
Charles D Jones Company	448	\$831.00
Invoice# 076327 for Purchase Order# 005051 \$831.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 94437100 Blanket PO for replacement of HVAC tools and supplies lost in shop fire 1.00@ \$831.0000 Each Net Amount = \$831.00 Tax Amount = \$0.00 Total = \$831.00 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$831.00		
Christy Nutt	13000 519	\$70.00
Invoice# 076359 \$70.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 810455-NUTT 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		
Cintas Location 430	25357	\$54.21
Invoice# 075885 \$54.21 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 430504773 mat replacements 1.00@ \$54.2100 Each Net Amount = \$54.21 Tax Amount = \$0.00 Total = \$54.21 001-1-1090-2147 Professional Services / Other \$54.21		

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Vendor Name	Vendor#	Total
City of Lawrence	1112	\$667.50
Invoice# 076384 \$667.50 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 3482138905-0412 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$667.5000 Each Net Amount = \$667.50 Tax Amount = \$0.00 Total = \$667.50 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$460.56		
Clean Delivery	12857	\$675.03
Invoice# 075840 for Purchase Order# 005332 \$275.64 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 149901 Supplies for Stations Apr - Jun 2012 1.00@ \$275.6400 Each Net Amount = \$275.64 Tax Amount = \$0.00 Total = \$275.64 001-2-2200-4013 Supplies / Janitorial Supplies \$275.64		
Invoice# 075844 for Purchase Order# 005332 \$56.88 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 149904 Supplies for Stations Apr - Jun 2012 1.00@ \$56.8800 Each Net Amount = \$56.88 Tax Amount = \$0.00 Total = \$56.88 001-2-2200-4013 Supplies / Janitorial Supplies \$56.88		
Invoice# 075846 for Purchase Order# 005332 \$342.51 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 149903 Supplies for Stations Apr - Jun 2012 1.00@ \$342.5100 Each Net Amount = \$342.51 Tax Amount = \$0.00 Total = \$342.51 001-2-2200-4013 Supplies / Janitorial Supplies \$342.51		
Clean Harbors Environ Services Inc	25243	\$7,005.40
Invoice# 076286 for Purchase Order# 004782 \$1,218.15 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# CK1283648R Business hazardous waste disposal costs. 1218.15@ \$1.0000 Each Net Amount = \$1,218.15 Tax Amount = \$0.00 Total = \$1,218.15 502-3-3530-2376 SQG12 Other / Household Hazardous Waste \$1,218.15		
Invoice# 076297 for Purchase Order# 004782 \$5,787.25 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# CK1283647R Household hazardous waste disposal costs. 5787.25@ \$1.0000 Each Net Amount = \$5,787.25 Tax Amount = \$0.00 Total = \$5,787.25 502-3-3530-2376 HHW12 Other / Household Hazardous Waste \$5,787.25		
CNA Surety	12732	\$50.00

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Vendor Name	Vendor#	Total
Invoice# 076267 \$50.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 060169736447N Notary Public Bond Fee: Daniel C. Ward 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2150-2147 Professional Services / Other \$50.00		
Cody Glaude	13000 526	\$80.00
Invoice# 076370 \$80.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 810472-GLAU Refund-Community Bldg 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-0-0000-3610 Building Rental \$80.00		
COOPER JANET L	11000 3347	\$7.16
Invoice# 076275 \$7.16 Effective Date: 05/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000076675 UB CR REFUND-FINALS 000196711 1.00@ \$7.1600 Each Net Amount = \$7.16 Tax Amount = \$0.00 Total = \$7.16 501-0-0000-0311 Suspense \$7.16		
Corey Gray	13000 522	\$70.00
Invoice# 076365 \$70.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 811699-GRAY 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		
Corporate Resource Group	13481	\$71.80
Invoice# 076346 for Purchase Order# 003743 \$35.90 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 956823 Business Card Imprints: Training Unit 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-9-2143-2120 Printing & Publications / Printing \$35.90		
Invoice# 076349 for Purchase Order# 003743 \$35.90 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 956822 Business Card Imprints: Trent McKinley 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-9-2141-2120 Printing & Publications / Printing \$35.90		
Cretex Concrete Products	24051	\$30,804.00
Invoice# 075699 for Purchase Order# 005093 \$3,090.00 Effective Date: 05/01/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 17191 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$3090.0000 Each Net Amount = \$3,090.00 Tax Amount = \$0.00 Total = \$3,090.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$3,090.00		
Invoice# 075703 for Purchase Order# 005093 \$2,304.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 17233 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$2304.0000 Each Net Amount = \$2,304.00 Tax Amount = \$0.00 Total = \$2,304.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$2,304.00		
Invoice# 075704 for Purchase Order# 005093 \$13,824.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 17234 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$13824.0000 Each Net Amount = \$13,824.00 Tax Amount = \$0.00 Total = \$13,824.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$13,824.00		
Invoice# 075705 for Purchase Order# 005093 \$2,304.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 17235 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$2304.0000 Each Net Amount = \$2,304.00 Tax Amount = \$0.00 Total = \$2,304.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$2,304.00		
Invoice# 076021 for Purchase Order# 005093 \$2,370.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 17330 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$2370.0000 Each Net Amount = \$2,370.00 Tax Amount = \$0.00 Total = \$2,370.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$2,370.00		
Invoice# 076022 for Purchase Order# 005093 \$6,912.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 17386 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$6912.0000 Each Net Amount = \$6,912.00 Tax Amount = \$0.00 Total = \$6,912.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$6,912.00		
Cross-Midwest Tire, Inc.	4085	\$2,272.38
Invoice# 074966 for Purchase Order# 005474 \$420.00 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 20164940 Tires; all types and sizes for the fleet purchased at State Contract price. 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# 074965 for Purchase Order# 005480 \$1,852.38 Effective Date: 04/30/2012		

City of Lawrence

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Due Date = 05/15/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20165062 two XZE Michelin 245/70R 19.5 and four 245/70R XDS michelins for Unit 690 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 two XZE Michelin 245/70R 19.5 and four 245/70R XDS michelins for Unit 690 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		
Custom Truck & Equipment LLC	10139	\$396.11
Invoice# 075731 for Purchase Order# 004805 \$677.38 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# KC221150192 Parts for the repair and maintenance for the fleet. Blanket PO through June 2012. 1.00@ \$677.3800 Each Net Amount = \$677.38 Tax Amount = \$0.00 Total = \$677.38 504-3-3210-4721 Cost of Sales / Parts \$677.38 Invoice# 076215 for Purchase Order# 004805 \$-281.27 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# KC221220170 Parts for the repair and maintenance for the fleet. Blanket PO through June 2012. 1.00@ \$-281.2700 Each Net Amount = \$-281.27 Tax Amount = \$0.00 Total = \$-281.27 504-3-3210-4721 Cost of Sales / Parts \$-281.27		
Danco Systems, Inc	9923	\$5,111.50
Invoice# 076380 for Purchase Order# 005429 \$5,111.50 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 57370 Mag meters for installation at PS 35, 37 as part of project. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City. 1.00@ \$5111.5000 Each Net Amount = \$5,111.50 Tax Amount = \$0.00 Total = \$5,111.50 501-7-7920-6034 UT0919 General Improvement \$5,111.50		
Datamax	14123	\$263.22
Invoice# 076276 \$263.22 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# LK01790025 Lease/Rental Charge May 2012 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
Delta Dental	14922	\$8,454.40
Invoice# 076422 \$8,454.40 Effective Date: 05/11/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0512-W2 Claims-Group 51610 Week Ending 05/10/12 1.00@ \$8454.4000 Each Net Amount = \$8,454.40 Tax Amount = \$0.00 Total = \$8,454.40 522-1-1055-1232 Dental Claims \$8,454.40		

City of Lawrence

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 Due Date = 05/15/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
DOLAN JR, THOMAS	11000 3343	\$77.08

Invoice# 076271 \$77.08
 Effective Date: 05/08/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000005870
 UB CR REFUND-FINALS 000406902 1.00@ \$77.0800 Each Net Amount = \$77.08 Tax Amount = \$0.00 Total = \$77.08
 501-0-0000-0311 Suspense \$77.08

Douglas County District Court	1563	\$216.00
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Invoice# 076242 \$36.00
 Effective Date: 05/09/2012
 Invoice Type: Regular
 Vendor Invoice# CC050912JD-1-2012
 Statutory Bond - SPC Construction - Repair & Improvements - Centennial Skate Park (PR1119) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00
 001-1-1050-2147 PR1119 Professional Services / Other \$36.00

Invoice# 076243 \$36.00
 Effective Date: 05/09/2012
 Invoice Type: Regular
 Vendor Invoice# CC050912JD-2-2012
 Statutory Bond - SPC Construction - Improvements - Deerfield Skate Park (PR1118) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00
 001-1-1050-2147 PR1118 Professional Services / Other \$36.00

Invoice# 076245 \$36.00
 Effective Date: 05/09/2012
 Invoice Type: Regular
 Vendor Invoice# CC050912JD-3-2012
 Statutory Bond - RD Johnson - 2012 Concrete Rehab (PW1205) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00
 001-1-1050-2147 PW1205 Professional Services / Other \$36.00

Invoice# 076247 \$36.00
 Effective Date: 05/09/2012
 Invoice Type: Regular
 Vendor Invoice# CC050912JD-4-2012
 Statutory Bond - Sunflower Paving - 2012 Overlay Phase 1 (PW1209) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00
 001-1-1050-2147 PW1209 Professional Services / Other \$36.00

Invoice# 076248 \$36.00
 Effective Date: 05/09/2012
 Invoice Type: Regular
 Vendor Invoice# CC050912JD-5-2012
 Statutory Bond - Kings Construction - Delaware 8th to 9th, Poehler Parking Lot (PW1126) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00
 001-1-1050-2147 PW1126 Professional Services / Other \$36.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076251 \$36.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# CC050912JD-6-2012 Statutory Bond - Vance Brothers - 2012 Microsurfacing(PW1204) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 PW1204 Professional Services / Other \$36.00		
Drexel Technologies Inc	4850	\$507.50
Invoice# 075718 \$507.50 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 279552 Current Meter Reading - 88283 Last Meter Reading - 85586 Usage - 2697 Account # 22820 1.00@ \$507.5000 Each Net Amount = \$507.50 Tax Amount = \$0.00 Total = \$507.50 001-3-3010-2325 Other / Other Contractual Service \$507.50		
East Lawrence Neighborhood Assn	1447	\$651.53
Invoice# 076355 \$651.53 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# DS050512MS-0412 Coordinator payroll for April 2012, newsletter printing and postage. 1.00@ \$651.5300 Each Net Amount = \$651.53 Tax Amount = \$0.00 Total = \$651.53 631-6-6511-2870 Neighborhood Associations / ELNA \$651.53		
ELFEA MICHELLE	11000 3346	\$29.44
Invoice# 076274 \$29.44 Effective Date: 05/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000129480 UB CR REFUND-FINALS 000415670 1.00@ \$29.4400 Each Net Amount = \$29.44 Tax Amount = \$0.00 Total = \$29.44 501-0-0000-0311 Suspense \$29.44		
Environmental & Process System Inc	1071	\$5,750.00
Invoice# 074880 for Purchase Order# 005406 \$5,750.00 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# IK120417 XFP100E-CB1PE105/4EX-4" 14.1 HP 1755 RPM as per quote Q1204-08 with freight allowed. SHIP WWTP 1400 E 8th Lawrence KS 66044 ATT. Mark Elston 1.00@ \$5750.0000 Each Net Amount = \$5,750.00 Tax Amount = \$0.00 Total = \$5,750.00 501-0-0000-0601 Water Plant \$5,750.00		
Environmental Resource Associates	284	\$1,783.94

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 074929 for Purchase Order# 004724 \$934.47 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 651961 Blanket PO to be used for laboratory quality control standards by all three accredited laboratories. 1.00@ \$934.4700 Each Net Amount = \$934.47 Tax Amount = \$0.00 Total = \$934.47 501-7-7510-4035 Supplies / Laboratory Supplies \$934.47		
Invoice# 074933 for Purchase Order# 004724 \$849.47 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 652117 Blanket PO to be used for laboratory quality control standards by all three accredited laboratories. 1.00@ \$849.4700 Each Net Amount = \$849.47 Tax Amount = \$0.00 Total = \$849.47 501-7-7510-4035 Supplies / Laboratory Supplies \$849.47		
Experian	10033	\$27.24
Invoice# 076329 \$27.24 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# CD1301031671 Credit Reports 1.00@ \$27.2400 Each Net Amount = \$27.24 Tax Amount = \$0.00 Total = \$27.24 001-2-2143-2344 Other / Recruitment \$27.24		
Family Tree Nursery	25356	\$3,965.30
Invoice# 076322 for Purchase Order# 004375 \$3,965.30 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 3101213 Parks & Recreation - Early order for spring flowers 1.00@ \$3965.3000 Each Net Amount = \$3,965.30 Tax Amount = \$0.00 Total = \$3,965.30 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$3,965.30		
First Management, Inc.	5130	\$120.00
Invoice# 076334 for Purchase Order# 005161 \$120.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 35890 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 216-4-4600-2325 Other / Other Contractual Service \$120.00		
Fisher Scientific Co	294	\$208.36
Invoice# 076347 for Purchase Order# 005236 \$208.36 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 9725075 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@ \$208.3600 Each Net Amount = \$208.36 Tax Amount = \$0.00 Total = \$208.36 501-7-7510-4035 Supplies / Laboratory Supplies \$208.36		

City of Lawrence

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 Due Date = 05/15/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
FleetPride Inc	25103	\$928.72

Invoice# 075762 for Purchase Order# 005261 \$627.26
 Effective Date: 05/01/2012
 Invoice Type: Regular
 Vendor Invoice# 47521027
 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$627.2600 Each Net Amount = \$627.26
 Tax Amount = \$0.00 Total = \$627.26
 504-3-3210-4721 Cost of Sales / Parts \$627.26

Invoice# 075763 for Purchase Order# 005261 \$301.46
 Effective Date: 05/01/2012
 Invoice Type: Regular
 Vendor Invoice# 47569681
 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$301.4600 Each Net Amount = \$301.46
 Tax Amount = \$0.00 Total = \$301.46
 504-3-3210-4721 Cost of Sales / Parts \$301.46

FOLENDORE MICHAEL	11000 3340	\$86.93
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Invoice# 076120 \$86.93
 Effective Date: 05/07/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000029245
 UB CR REFUND 000353574 1.00@ \$86.9300 Each Net Amount = \$86.93 Tax Amount = \$0.00 Total = \$86.93
 501-0-0000-0311 Suspense \$86.93

Full Bright Sign & Lighting	8915	\$2,483.50
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Invoice# 076265 for Purchase Order# 005059 \$2,483.50
 Effective Date: 05/09/2012
 Invoice Type: Regular
 Vendor Invoice# 12182
 2012 Banner Installation Contract 1.00@ \$2483.5000 Each Net Amount = \$2,483.50 Tax Amount = \$0.00 Total = \$2,483.50
 207-8-8200-2325 Other / Other Contractual Service \$2,483.50

G-Force	14596	\$4,911.20
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Invoice# 076371 \$4,911.20
 Effective Date: 05/10/2012
 Invoice Type: Regular
 Vendor Invoice# PR050912ES
 Contractual Payment-Gymnastic classes and teams 1.00@ \$4911.2000 Each Net Amount = \$4,911.20 Tax Amount = \$0.00 Total = \$4,911.20
 211-0-0000-3458 Class Enrollments \$4,911.20

Genuine Parts Co (Napa)-KC	11109	\$87.95
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City of Lawrence

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Due Date = 05/15/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076229 for Purchase Order# 005150 \$-17.49 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 533996 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$-17.4900 Each Net Amount = \$-17.49 Tax Amount = \$0.00 Total = \$-17.49 504-3-3210-4721 Cost of Sales / Parts \$-17.49		
Invoice# 076230 for Purchase Order# 005150 \$17.49 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 533687 Parts for the repair and maintenance of the fleet. Invoices paid prior to April 10, 2012 will receive a 2% discount. Blanket PO through March 2012. 1.00@ \$17.4900 Each Net Amount = \$17.49 Tax Amount = \$0.00 Total = \$17.49 504-3-3210-4721 Cost of Sales / Parts \$17.49		
Invoice# 075777 for Purchase Order# 005468 \$-12.68 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 534633 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$-12.6800 Each Net Amount = \$-12.68 Tax Amount = \$0.00 Total = \$-12.68 504-3-3210-4721 Cost of Sales / Parts \$-12.68		
Invoice# 075779 for Purchase Order# 005468 \$49.99 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 534852 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 504-3-3210-4721 Cost of Sales / Parts \$49.99		
Invoice# 075780 for Purchase Order# 005468 \$-49.99 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 534947 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$-49.9900 Each Net Amount = \$-49.99 Tax Amount = \$0.00 Total = \$-49.99 504-3-3210-4721 Cost of Sales / Parts \$-49.99		
Invoice# 075781 for Purchase Order# 005468 \$49.99 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 534912 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 504-3-3210-4721 Cost of Sales / Parts \$49.99		
Invoice# 075783 for Purchase Order# 005468 \$7.99 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 535052 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 504-3-3210-4721 Cost of Sales / Parts \$7.99		

City of Lawrence

Open Item Listing (Date: 05/15/2012)

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 Due Date = 05/15/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075784 for Purchase Order# 005468 \$19.20 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 534850 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$19.2000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20 504-3-3210-4721 Cost of Sales / Parts \$19.20		
Invoice# 075785 for Purchase Order# 005468 \$23.45 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 534974 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$23.4500 Each Net Amount = \$23.45 Tax Amount = \$0.00 Total = \$23.45 504-3-3210-4721 Cost of Sales / Parts \$23.45		
Geotechnology Inc	25219	\$4,202.00
Invoice# 074774 for Purchase Order# 005158 \$4,202.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 88014 Soil testing for PW1126 project as directed by KDHE. 1.00@ \$4202.0000 Each Net Amount = \$4,202.00 Tax Amount = \$0.00 Total = \$4,202.00 505-3-3910-6041 PW1126 Construction \$4,202.00		
Hach Co	334	\$75.33
Invoice# 074923 for Purchase Order# 005114 \$75.33 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 7723336 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$75.3300 Each Net Amount = \$75.33 Tax Amount = \$0.00 Total = \$75.33 501-7-7510-4035 Supplies / Laboratory Supplies \$75.33		
Hallie Silber	13000 524	\$100.00
Invoice# 076368 \$100.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 811701-SILB 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		
Hampel Oil, Inc	340	\$2,271.65
Invoice# 076317 for Purchase Order# 005500 \$2,271.65 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 90379165 Blanket PO for Fuel for Eagle Bend. Cost based on bids received for 2012 1.00@ \$2271.6500 Each Net Amount = \$2,271.65 Tax Amount = \$0.00 Total = \$2,271.65 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,135.83 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$1,135.82		

City of Lawrence

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Vendor Name	Vendor#	Total
Helena Chemical Co	5200	\$3,754.66
Invoice# 076298 for Purchase Order# 005125 \$1,130.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 64175188 Blanket Purchase Order for Eagle Bend Golf Course turf care chemicals 1.00@ \$1130.0000 Each Net Amount = \$1,130.00 Tax Amount = \$0.00 Total = \$1,130.00 506-4-4920-4008 Supplies / Chemicals \$1,130.00		
Invoice# 076299 for Purchase Order# 005254 \$2,624.66 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 64175140 Parks & Recreation - Power Zone Herbicide (2.5 gallon containers) 38.00@ \$69.0700 Each Net Amount = \$2,624.66 Tax Amount = \$0.00 Total = \$2,624.66 001-4-4040-4008 Supplies / Chemicals \$2,624.66		
Heritage Tractor Inc	8819	\$282.09
Invoice# 074895 for Purchase Order# 005410 \$16.20 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 1048660 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 504-3-3210-4721 Cost of Sales / Parts \$16.20		
Invoice# 074947 for Purchase Order# 005410 \$265.89 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 1049001 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$265.8900 Each Net Amount = \$265.89 Tax Amount = \$0.00 Total = \$265.89 504-3-3210-4721 Cost of Sales / Parts \$265.89		
Hernly Associates, Inc	11663	\$695.00
Invoice# 076357 \$695.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 10607 Risk assessment- 930 Murrow Ct 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6611-2325 930MUR Other / Other Contractual Service \$695.00		
Hughes, Lisa	10597	\$147.24
Invoice# 076378 \$147.24 Effective Date: 05/11/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR050312ES-REIM Mileage Reimbursement-3/19 through 4/30 1.00@ \$147.2400 Each Net Amount = \$147.24 Tax Amount = \$0.00 Total = \$147.24 211-4-4180-2021 Travel / Mileage Reimbursement \$147.24		

City of Lawrence

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Due Date = 05/15/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hurst Greenery	12395	\$7,025.45

Invoice# 076330 for Purchase Order# 004376 \$6,999.20

Effective Date: 05/10/2012

Invoice Type: Regular

Vendor Invoice# 9600

Parks & Recreation - spring flower orders 1.00@ \$6999.2000 Each Net Amount = \$6,999.20 Tax Amount = \$0.00 Total = \$6,999.20

001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$632.47

503-9-2340-4201 Operating Supplies / Trees, Seeds, Plants \$6,366.73

Invoice# 076331 \$26.25

Effective Date: 05/10/2012

Invoice Type: Regular

Vendor Invoice# 9600

Landscape materials 1.00@ \$26.2500 Each Net Amount = \$26.25 Tax Amount = \$0.00 Total = \$26.25

503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$26.25

IBT Inc	1566	\$1,944.66
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Invoice# 076068 for Purchase Order# 005434 \$683.17

Effective Date: 05/07/2012

Invoice Type: Regular

Vendor Invoice# 5811340

Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@

\$664.7700 Each Net Amount = \$664.77 Tax Amount = \$0.00 Total = \$664.77

501-0-0000-0601 Water Plant \$664.77

Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount.

1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40

501-7-7410-2324 Other / Freight \$18.40

Invoice# 076071 for Purchase Order# 005519 \$1,261.49

Effective Date: 05/07/2012

Invoice Type: Regular

Vendor Invoice# 5810392

Flock Turbine Motor 1LE22212BB214EA3 as per quote. 1.00@ \$1161.4900 Each Net Amount = \$1,161.49 Tax Amount = \$0.00

Total = \$1,161.49

501-7-7210-2531 R & M / Machinery & Equipment \$1,161.49

Freight 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

501-7-7210-2324 Other / Freight \$100.00

Innoprise a Division of Harris	25518	\$600.00
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Invoice# 076421 \$600.00

Effective Date: 05/11/2012

Invoice Type: Regular

Vendor Invoice# FI051112BW-2012

Registration-C. Naff and B. Watson 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00

001-1-1060-2030 Educational / Conferences & Seminars \$300.00

501-1-1069-2030 Educational / Conferences & Seminars \$300.00

Jacob, Steve	5668	\$184.21
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City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076377 \$184.21 Effective Date: 05/11/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR050912MH-REIM Mileage Reimbursement-3/2 through 5/4 1.00@ \$184.2100 Each Net Amount = \$184.21 Tax Amount = \$0.00 Total = \$184.21 001-4-4020-2021 Travel / Mileage Reimbursement \$184.21		
JCI Industries, Inc.	4126	\$13,596.00
Invoice# 075701 for Purchase Order# 003935 \$6,946.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 8049923 Rebuild item #39 ser #22640. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$6946.0000 Each Net Amount = \$6,946.00 Tax Amount = \$0.00 Total = \$6,946.00 501-9-7410-2531 R & M / Machinery & Equipment \$6,946.00		
Invoice# 075702 for Purchase Order# 004779 \$6,650.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 8049923 Increase to PO 003935 to cover increase costs found upon inspection of pump. New cables and seals, repair to impeller and volute. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$6650.0000 Each Net Amount = \$6,650.00 Tax Amount = \$0.00 Total = \$6,650.00 501-7-7410-2531 R & M / Machinery & Equipment \$6,650.00		
Jeff Hoins	13000 521	\$70.00
Invoice# 076363 \$70.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 811700-HOIN 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		
Jenny Cornelison	13000 517	\$50.00
Invoice# 076352 \$50.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 811398-CORN Refund-Youth Sports-Nicole 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$50.00		
Jim Harmon	13000 520	\$70.00
Invoice# 076361 \$70.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 810454-HARM 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		

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED
Due Date = 05/15/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076369 \$100.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 810456-SERR 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		
JOHNSTON JAY	11000 3348	\$29.71
Invoice# 076400 \$29.71 Effective Date: 05/09/2012 Invoice Type: Billing Refunds Vendor Invoice# 000132355 UB CR REFUND 000410564 1.00@ \$29.7100 Each Net Amount = \$29.71 Tax Amount = \$0.00 Total = \$29.71 501-0-0000-0311 Suspense \$29.71		
JP Morgan Chase Bank	14943	\$33,500.62
Invoice# 076423 \$33,500.62 Effective Date: 05/11/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0512-W2 Insurance Funding Close 05/10/12 1.00@ \$33500.6200 Each Net Amount = \$33,500.62 Tax Amount = \$0.00 Total = \$33,500.62 522-1-1055-1225 Health Insurance \$33,500.62		
K & W Underground Inc	24192	\$3,364.42
Invoice# 075864 for Purchase Order# 001842 \$3,364.42 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# Z10441ret2 construction works for 6th street ITS project. Bid from K & W was approved by CC on September 21, 2010 1.00@ \$3364.4200 Each Net Amount = \$3,364.42 Tax Amount = \$0.00 Total = \$3,364.42 400-3-3000-6041 PW0823 Construction \$3,364.42		
K's Tire Service, Inc	11280	\$23.50
Invoice# 074943 for Purchase Order# 005288 \$23.50 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 4178 Tires, all types for the fleet. Blanket PO through August 2012. 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 504-3-3210-4721 Cost of Sales / Parts \$23.50		
Kansas Recreation and Park	1427	\$288.28

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED

Due Date = 05/15/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076379 \$288.28 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 42412NRPAMIDYR NRPA cost for dinner and shared hotel for Ernie 1.00@ \$288.2800 Each Net Amount = \$288.28 Tax Amount = \$0.00 Total = \$288.28 211-4-4100-2023 Travel / Meals & Lodging \$288.28		
Kansas University Physicians Inc	14190	\$533.47
Invoice# 076415 \$533.47 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# EVIN06202011 Risk Mgmt 1.00@ \$533.4700 Each Net Amount = \$533.47 Tax Amount = \$0.00 Total = \$533.47 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$533.47		
KC Bobcat Inc	3868	\$54.95
Invoice# 075791 for Purchase Order# 005214 \$54.95 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 19041810 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$54.9500 Each Net Amount = \$54.95 Tax Amount = \$0.00 Total = \$54.95 504-3-3210-4721 Cost of Sales / Parts \$54.95		
Kennedy Glass Inc	548	\$460.00
Invoice# 076277 \$460.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 50492 Contractual Services-Repair to broken glass 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 216-4-4600-2325 Other / Other Contractual Service \$460.00		
Key Equipment & Supply Co. Inc	554	\$471.03
Invoice# 076073 for Purchase Order# 005529 \$242.36 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 219070 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$242.3600 Each Net Amount = \$242.36 Tax Amount = \$0.00 Total = \$242.36 504-3-3210-4721 Cost of Sales / Parts \$242.36		
Invoice# 076240 for Purchase Order# 005529 \$228.67 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 219159 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$228.6700 Each Net Amount = \$228.67 Tax Amount = \$0.00 Total = \$228.67 504-3-3210-4721 Cost of Sales / Parts \$228.67		

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED
Due Date = 05/15/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
King's Construction Co Inc	560	\$45,695.00

Invoice# 074754 for Purchase Order# 005157 \$45,695.00
Effective Date: 05/01/2012
Invoice Type: Regular
Vendor Invoice# PW1126-01
CC Approved Feb 28th, 2012. PW 1126 Delaware St 8th to 9th 1.00@ \$45695.0000 Each Net Amount = \$45,695.00 Tax Amount = \$0.00 Total = \$45,695.00
400-3-3000-6041 PW1126 Construction \$0.00
400-3-3000-6041 PW1126 Construction \$0.00
505-3-3910-6041 PW1126 Construction \$45,695.00
501-7-7910-6041 PW1126 Construction \$0.00
202-3-3001-6041 PW1126 Construction \$0.00

Laird Noller Motors Inc	438	\$782.65
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Invoice# 075735 for Purchase Order# 005307 \$180.83
Effective Date: 05/01/2012
Invoice Type: Regular
Vendor Invoice# 5031686
Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$180.8300 Each Net Amount = \$180.83 Tax Amount = \$0.00 Total = \$180.83
504-3-3210-4721 Cost of Sales / Parts \$180.83

Invoice# 075906 for Purchase Order# 005307 \$5.25
Effective Date: 05/03/2012
Invoice Type: Regular
Vendor Invoice# 5031657
Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25
504-3-3210-4721 Cost of Sales / Parts \$5.25

Invoice# 074728 for Purchase Order# 005339 \$65.50
Effective Date: 04/24/2012
Invoice Type: Regular
Vendor Invoice# 5031569
Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$65.5000 Each Net Amount = \$65.50 Tax Amount = \$0.00 Total = \$65.50
504-3-3210-4721 Cost of Sales / Parts \$65.50

Invoice# 074896 for Purchase Order# 005339 \$393.71
Effective Date: 04/27/2012
Invoice Type: Regular
Vendor Invoice# 5031680
Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$393.7100 Each Net Amount = \$393.71 Tax Amount = \$0.00 Total = \$393.71
504-3-3210-4721 Cost of Sales / Parts \$393.71

Invoice# 074950 for Purchase Order# 005339 \$83.82
Effective Date: 04/30/2012
Invoice Type: Regular
Vendor Invoice# 5031681
Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$83.8200 Each Net Amount = \$83.82 Tax Amount = \$0.00 Total = \$83.82
504-3-3210-4721 Cost of Sales / Parts \$83.82

Invoice# 074951 for Purchase Order# 005339 \$36.64
Effective Date: 04/30/2012

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED

Due Date = 05/15/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5031713 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$36.6400 Each Net Amount = \$36.64 Tax Amount = \$0.00 Total = \$36.64 504-3-3210-4721 Cost of Sales / Parts \$36.64		
Invoice# 074952 for Purchase Order# 005339 \$11.71 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 5031652 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$11.7100 Each Net Amount = \$11.71 Tax Amount = \$0.00 Total = \$11.71 504-3-3210-4721 Cost of Sales / Parts \$11.71		
Invoice# 075986 for Purchase Order# 005339 \$5.19 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 5031679 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$5.1900 Each Net Amount = \$5.19 Tax Amount = \$0.00 Total = \$5.19 504-3-3210-4721 Cost of Sales / Parts \$5.19		
Lawrence Business Magazine LLC	25405	\$695.00
Invoice# 076004 for Purchase Order# 004756 \$695.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 10077 advertising in LBM for 2012 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-1-1065-2122 Printing & Publications / Other Advertising \$695.00		
Lawrence Chamber of Commerce	1498	\$16,625.00
Invoice# 076186 \$16,625.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# CI050112CT-0512 2012 Allocation-May 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Lawrence Hose & Hydraulic Supply	10143	\$15.15
Invoice# 074945 for Purchase Order# 005276 \$15.15 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 23255 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$15.1500 Each Net Amount = \$15.15 Tax Amount = \$0.00 Total = \$15.15 504-3-3210-4721 Cost of Sales / Parts \$15.15		
Lawrence Journal World	1247	\$21,520.78

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED

Due Date = 05/15/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075935 \$200.89 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 0017342-0512 Newspaper Subscription for Station 11 1.00@ \$200.8900 Each Net Amount = \$200.89 Tax Amount = \$0.00 Total = \$200.89 001-2-2200-2031 Educational / Dues & Subscriptions \$200.89		
Invoice# 076257 \$433.75 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 10011350-043012 LJWorld Advertising March 2012 1.00@ \$433.7500 Each Net Amount = \$433.75 Tax Amount = \$0.00 Total = \$433.75 001-1-1053-2122 Printing & Publications / Other Advertising \$433.75		
Invoice# 076258 \$1,408.11 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 10011350-043012-01 April 2012 Advertising Invoice 1.00@ \$1408.1100 Each Net Amount = \$1,408.11 Tax Amount = \$0.00 Total = \$1,408.11 001-1-1053-2122 Printing & Publications / Other Advertising \$1,408.11		
Invoice# 076374 \$827.46 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 10004269-043012 Ads-Customer #10004269 1.00@ \$827.4600 Each Net Amount = \$827.46 Tax Amount = \$0.00 Total = \$827.46 211-4-4160-2122 Printing & Publications / Other Advertising \$827.46		
Invoice# 076375 for Purchase Order# 005297 \$14,975.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 10004270-043012 Parks and Recreation 2012 Summer/Fall Activities Guide as specified in agreement. 1.00@ \$14975.0000 Each Net Amount = \$14,975.00 Tax Amount = \$0.00 Total = \$14,975.00 501-7-7100-2147 Professional Services / Other \$222.22 502-3-3515-2042 Public Relations / Advertising \$222.22 502-3-3530-2042 Public Relations / Advertising \$444.44 211-4-4160-2120 Printing & Publications / Printing \$14,086.12		
Invoice# 076394 \$3,675.57 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 10009598-043012 Ads-Cust 10009598 Rebate-RB0412 <\$648.63> 1.00@ \$3675.5700 Each Net Amount = \$3,675.57 Tax Amount = \$0.00 Total = \$3,675.57 001-1-1050-2121 Printing & Publications / Legal Advertising \$2,859.60 001-1-1032-2120 Printing & Publications / Printing \$318.00 001-1-1030-2120 Printing & Publications / Printing \$318.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$438.90 001-1-1030-2833 Historical Resource Comm \$161.70 611-1-1014-2122 Printing & Publications / Other Advertising \$37.50 001-1-1065-2122 Printing & Publications / Other Advertising \$190.50 001-1-1050-2121 Printing & Publications / Legal Advertising \$-648.63		
Logan Business Machines, Inc.	686	\$83.86

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED

Due Date = 05/15/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076266 \$83.86 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 047011 Copier Charges 1.00@ \$83.8600 Each Net Amount = \$83.86 Tax Amount = \$0.00 Total = \$83.86 001-2-2120-2130 Service Contracts / Office Equip \$83.86		
Lone Pine Ag-Services Inc	12714	\$556.78
Invoice# 075744 for Purchase Order# 005289 \$556.78 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 24340 Miscellaneous chemicals for levee 1.00@ \$556.7800 Each Net Amount = \$556.78 Tax Amount = \$0.00 Total = \$556.78 001-3-3000-4008 Supplies / Chemicals \$556.78		
Masson, Alex R Inc	14772	\$3,625.67
Invoice# 076320 for Purchase Order# 004378 \$3,625.67 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 623960 Parks & Rec - Spring Flower orders 1.00@ \$3625.6700 Each Net Amount = \$3,625.67 Tax Amount = \$0.00 Total = \$3,625.67 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$3,625.67		
Matheson	25051	\$41.42
Invoice# 074960 for Purchase Order# 004812 \$41.42 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 04554527 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		
MHC Kenworth Olathe	10547	\$2,061.52
Invoice# 074726 for Purchase Order# 005449 \$331.32 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# T21560328700 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$331.3200 Each Net Amount = \$331.32 Tax Amount = \$0.00 Total = \$331.32 504-3-3210-4721 Cost of Sales / Parts \$331.32		
Invoice# 074948 for Purchase Order# 005449 \$210.16 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# T21560328957 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$210.1600 Each Net Amount = \$210.16 Tax Amount = \$0.00 Total = \$210.16 504-3-3210-4721 Cost of Sales / Parts \$210.16		
Invoice# 074956 for Purchase Order# 005449 \$800.97 Effective Date: 04/30/2012		

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED
Due Date = 05/15/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# T21560329031 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$800.9700 Each Net Amount = \$800.97 Tax Amount = \$0.00 Total = \$800.97 504-3-3210-4721 Cost of Sales / Parts \$800.97		
Invoice# 074962 for Purchase Order# 005449 \$719.07 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# T21560328955 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$719.0700 Each Net Amount = \$719.07 Tax Amount = \$0.00 Total = \$719.07 504-3-3210-4721 Cost of Sales / Parts \$719.07		
Mid America Janitorial	24175	\$1,057.10
Invoice# 076598 \$590.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 35592 Replacement Janitorial Supplies lost in fire 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$590.00		
Invoice# 076604 for Purchase Order# 005071 \$467.10 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 35593 Regency citrus cleaner 1.00@ \$467.1000 Each Net Amount = \$467.10 Tax Amount = \$0.00 Total = \$467.10 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$467.10		
Midway Ford Truck Center KC	7464	\$1,888.79
Invoice# 074949 for Purchase Order# 005340 \$172.31 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# X10019374901 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$172.3100 Each Net Amount = \$172.31 Tax Amount = \$0.00 Total = \$172.31 504-3-3210-4721 Cost of Sales / Parts \$172.31		
Invoice# 074954 for Purchase Order# 005340 \$504.98 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# X10019342501 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$504.9800 Each Net Amount = \$504.98 Tax Amount = \$0.00 Total = \$504.98 504-3-3210-4721 Cost of Sales / Parts \$504.98		
Invoice# 075912 for Purchase Order# 005466 \$1,211.50 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# X10019308801 EGR Cooler and gaskets for Unit 331. 1.00@ \$1211.5000 Each Net Amount = \$1,211.50 Tax Amount = \$0.00 Total = \$1,211.50 504-3-3210-4721 Cost of Sales / Parts \$1,211.50		
Midwest Concrete Materials		\$1,403.00

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED
Due Date = 05/15/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 075692 for Purchase Order# 005487 \$1,403.00

Effective Date: 05/01/2012

Invoice Type: Regular

Vendor Invoice# 209780

Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$1403.0000 Each Net Amount = \$1,403.00 Tax Amount = \$0.00 Total = \$1,403.00

501-7-7610-4026 Supplies / Distribution Supplies \$1,403.00

Minuteman Press	5987	\$871.60
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Invoice# 074734 \$546.73

Effective Date: 04/24/2012

Invoice Type: Regular

Vendor Invoice# 41034

envelopes 1.00@ \$546.7300 Each Net Amount = \$546.73 Tax Amount = \$0.00 Total = \$546.73

001-1-1030-4001 Supplies / Office Supplies \$546.73

Invoice# 074763 \$324.87

Effective Date: 04/25/2012

Invoice Type: Regular

Vendor Invoice# 41040

envelopes 1.00@ \$324.8700 Each Net Amount = \$324.87 Tax Amount = \$0.00 Total = \$324.87

001-1-1030-4001 Supplies / Office Supplies \$324.87

Mississippi Lime Company	621	\$3,275.55
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Invoice# 074912 for Purchase Order# 004613 \$3,275.55

Effective Date: 04/27/2012

Invoice Type: Regular

Vendor Invoice# 1018213

Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3275.5500 Each Net Amount = \$3,275.55 Tax Amount = \$0.00 Total = \$3,275.55

501-7-7220-4008 Supplies / Chemicals \$3,275.55

Motorola Solutions Inc	13644	\$1,683,817.93
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City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED
 Due Date = 05/15/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076255 for Purchase Order# 004556 \$1,683,817.93 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 41163185 186 Motorola radios for Fire Medical per State Contract #28440 and WSCA contract #02702; approved by CC 11/13/2011; includes promotional discount and extra incentive of a free 2 year extended warranty on all radios; contact Casey Toomay 785-832-3409 1.00@ \$1061016.0000 Each Net Amount = \$1,061,016.00 Tax Amount = \$0.00 Total = \$1,061,016.00 205-2-2210-4203 CM1104 Operating Supplies / Equipment <\$5000 \$1,000,000.00 205-2-2200-4203 CM1104 Operating Supplies / Equipment <\$5000 \$54,166.00 001-9-2200-4203 CM1104 Operating Supplies / Equipment <\$5000 \$6,850.00 160 Motorola radios for Police per State Contract #28440 and WSCA contract #02702; approved by CC 11/13/2011; includes promotional discount and extra incentive of a free 2 year extended warranty on all radios; contact Casey Toomay 785-832-3409 1.00@ \$503645.1500 Each Net Amount = \$503,645.15 Tax Amount = \$0.00 Total = \$503,645.15 205-2-2100-4203 CM1104 Operating Supplies / Equipment <\$5000 \$461,300.00 213-9-2400-4203 CM1104 Operating Supplies / Equipment <\$5000 \$30,000.00 001-9-2110-4203 CM1104 Operating Supplies / Equipment <\$5000 \$12,345.15 74 Motorola radios for Public Works per State Contract #28440 and WSCA contract #02702; approved by CC 11/13/2011; includes promotional discount and extra incentive of a free 2 year extended warranty on all radios; contact Casey Toomay 785-832-3409 1.00@ \$119156.7800 Each Net Amount = \$119,156.78 Tax Amount = \$0.00 Total = \$119,156.78 205-3-3000-4203 CM1104 Operating Supplies / Equipment <\$5000 \$43,411.92 505-9-3910-4203 CM1104 Operating Supplies / Equipment <\$5000 \$25,000.00 214-9-3800-4203 CM1104 Operating Supplies / Equipment <\$5000 \$25,370.00 001-9-3000-4203 CM1104 Operating Supplies / Equipment <\$5000 \$25,374.86		
MV Transportation, Inc	10495	\$104,986.00
Invoice# 076395 for Purchase Order# 004778 \$89,238.00 Effective Date: 05/16/2012 Invoice Type: Prepaid Vendor Invoice# 190512-01 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# 076396 for Purchase Order# 004778 \$15,748.00 Effective Date: 05/16/2012 Invoice Type: Prepaid Vendor Invoice# 190512-01 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		
Myslivi , Wade	14451	\$87.50
Invoice# 076300 \$87.50 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 183146 weeding at SWAN building 3.50@ \$25.0000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 502-3-3530-2135 Service Contracts / Other Service Contracts \$87.50		
Nextel Communications	9127	\$181.19

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED
 Due Date = 05/15/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 076292 \$181.19
 Effective Date: 05/10/2012
 Invoice Type: Regular
 Vendor Invoice# 284313315-0412
 Monthly cell phone Apr 2012 charges; Engineering/Street Divisions; inv# 284313315-125 1.00@ \$181.1900 Each Net Amount = \$181.19 Tax Amount = \$0.00 Total = \$181.19
 001-3-3000-2325 Other / Other Contractual Service \$21.22
 001-3-3010-2135 Service Contracts / Other Service Contracts \$159.97

Nieder Contracting Inc	12242	\$6,223.84
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Invoice# 076278 for Purchase Order# 005186 \$441.00
 Effective Date: 05/10/2012
 Invoice Type: Regular
 Vendor Invoice# 20538
 Misc painting for Parks and Recreation Dept 1.00@ \$441.0000 Each Net Amount = \$441.00 Tax Amount = \$0.00 Total = \$441.00
 216-4-4600-2325 Other / Other Contractual Service \$441.00

Invoice# 076302 for Purchase Order# 005327 \$1,487.84
 Effective Date: 05/10/2012
 Invoice Type: Regular
 Vendor Invoice# 20533
 Power wash/painting wading pool restrooms at South Park as specified in quote dated 4/2/12 1.00@ \$1487.8400 Each Net Amount = \$1,487.84 Tax Amount = \$0.00 Total = \$1,487.84
 216-4-4600-2325 Other / Other Contractual Service \$1,487.84

Invoice# 076303 for Purchase Order# 005328 \$4,295.00
 Effective Date: 05/10/2012
 Invoice Type: Regular
 Vendor Invoice# 20531
 Outdoor Pool - clean, seal and refurbish gazebo/shade structure using hourly rate painting bid pricing. 04/24/2012 CO #1 increased \$1724.00 for a second coat of stain per Karen Risner 1.00@ \$4295.0000 Each Net Amount = \$4,295.00 Tax Amount = \$0.00 Total = \$4,295.00
 400-4-4800-2325 PR1117 Other / Other Contractual Service \$4,295.00

O'Reilly Automotive Stores Inc	3969	\$24.00
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Invoice# 076227 for Purchase Order# 005306 \$12.94
 Effective Date: 05/09/2012
 Invoice Type: Regular
 Vendor Invoice# 0190146137
 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@ \$12.9400 Each Net Amount = \$12.94 Tax Amount = \$0.00 Total = \$12.94
 504-3-3210-4721 Cost of Sales / Parts \$12.94

Invoice# 076228 for Purchase Order# 005306 \$-12.94
 Effective Date: 05/09/2012
 Invoice Type: Regular
 Vendor Invoice# 0190146139
 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@ \$-12.9400 Each Net Amount = \$-12.94 Tax Amount = \$0.00 Total = \$-12.94
 504-3-3210-4721 Cost of Sales / Parts \$-12.94

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 Due Date = 05/15/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076231 for Purchase Order# 005510 \$24.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 0140214117 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 receive a discount of 2%. 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 504-3-3210-4721 Cost of Sales / Parts \$24.00		
Olathe Ford Sales	2928	\$1,582.00
Invoice# 075917 for Purchase Order# 005494 \$2,282.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 492674 Remanufactured Transmission for Unit 220. The core amount will be returned to CMG. 1.00@ \$2282.0000 Each Net Amount = \$2,282.00 Tax Amount = \$0.00 Total = \$2,282.00 504-3-3210-4721 Cost of Sales / Parts \$2,282.00		
Invoice# 075919 for Purchase Order# 005494 \$-600.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 493026 Remanufactured Transmission for Unit 220. The core amount will be returned to CMG. 1.00@ \$-600.0000 Each Net Amount = \$-600.00 Tax Amount = \$0.00 Total = \$-600.00 504-3-3210-4721 Cost of Sales / Parts \$-600.00		
Invoice# 075920 for Purchase Order# 005494 \$-100.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 492959 Remanufactured Transmission for Unit 220. The core amount will be returned to CMG. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Oldcastle Precast Inc	991	\$2,000.00
Invoice# 075747 for Purchase Order# 004385 \$2,000.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 120022234 Water System Materials (Item 22) for Project UT1003CS - 23rd Street Bridge Replacement Utilities Relocation, Bid No. B1150, not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Approved by Commission 11/8/11. 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 501-7-7811-6041 UT1003CS Construction \$2,000.00		
OrthoKansas	25059	\$56.25
Invoice# 074573 \$56.25 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 04232012 Advance to Fitness Club 1.00@ \$56.2500 Each Net Amount = \$56.25 Tax Amount = \$0.00 Total = \$56.25 001-0-0000-0402 Advance To Athletic Clubs \$56.25		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076416 \$295.41 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# KARL04272012 Risk Mgmt 1.00@ \$295.4100 Each Net Amount = \$295.41 Tax Amount = \$0.00 Total = \$295.41 219-1-1054-2621 2FD018 Workers Compensation / Medical Expenses \$295.41		
Invoice# 076417 \$96.17 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# MILL04302012 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$96.17		
Invoice# 076418 \$3,320.08 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# MOOR10192011 Risk Mgmt 1.00@ \$3320.0800 Each Net Amount = \$3,320.08 Tax Amount = \$0.00 Total = \$3,320.08 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$3,320.08		
Invoice# 076419 \$332.01 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# MOOR10192011 Risk Mgmt 1.00@ \$332.0100 Each Net Amount = \$332.01 Tax Amount = \$0.00 Total = \$332.01 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$332.01		
Owens Flower Shop Inc.	1932	\$433.90
Invoice# 076264 \$433.90 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 6483 Floral centerpieces for Leadership Kansas receptions 1.00@ \$433.9000 Each Net Amount = \$433.90 Tax Amount = \$0.00 Total = \$433.90 206-8-8100-2040 Public Relations / Receptions & Meals \$433.90		
P1 Group Inc - Lawrence	376	\$2,433.71
Invoice# 076237 for Purchase Order# 005550 \$2,433.71 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# LT26315 P1 installed a grinder pump. Storm sewer was in the way of sanitary line on the Delaware 8th to 9th street project. PW1126 1.00@ \$2433.7100 Each Net Amount = \$2,433.71 Tax Amount = \$0.00 Total = \$2,433.71 400-3-3001-6041 PW1126 Construction \$2,433.71		
Pace Analytical Services Inc	9160	\$141.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 074968 for Purchase Order# 004862 \$141.00 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 126112708 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$141.0000 Each Net Amount = \$141.00 Tax Amount = \$0.00 Total = \$141.00 604-3-3400-2147 Professional Services / Other \$141.00		
Patrick Sullivan	13000 523	\$100.00
Invoice# 076367 \$100.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 811702-SULL 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		
Penny's Concrete Inc	868	\$1,812.93
Invoice# 074882 for Purchase Order# 004797 \$557.25 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 419250 Blanket PO for concrete products through June 2012 1.00@ \$557.2500 Each Net Amount = \$557.25 Tax Amount = \$0.00 Total = \$557.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$557.25		
Invoice# 074994 for Purchase Order# 004797 \$337.95 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 419372 Blanket PO for concrete products through June 2012 1.00@ \$337.9500 Each Net Amount = \$337.95 Tax Amount = \$0.00 Total = \$337.95 001-3-3000-4501 Construction Materials / Concrete & Masonry \$337.95		
Invoice# 074995 for Purchase Order# 004797 \$526.00 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 419373 Blanket PO for concrete products through June 2012 1.00@ \$526.0000 Each Net Amount = \$526.00 Tax Amount = \$0.00 Total = \$526.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$526.00		
Invoice# 074996 for Purchase Order# 004797 \$391.73 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 419517 Blanket PO for concrete products through June 2012 1.00@ \$391.7300 Each Net Amount = \$391.73 Tax Amount = \$0.00 Total = \$391.73 001-3-3000-4501 Construction Materials / Concrete & Masonry \$391.73		
Praxair Distribution - KC	11287	\$527.30

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Vendor Name	Vendor#	Total
Invoice# 076309 \$41.58 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 42856954 Chemicals for the Carl Knox Pool 1.00@ \$41.5800 Each Net Amount = \$41.58 Tax Amount = \$0.00 Total = \$41.58 211-4-4180-4008 Supplies / Chemicals \$41.58		
Invoice# 076311 \$402.56 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 42856955 Chemicals for Indoor Aquatic Center 1.00@ \$402.5600 Each Net Amount = \$402.56 Tax Amount = \$0.00 Total = \$402.56 211-4-4180-4008 Supplies / Chemicals \$402.56		
Invoice# 076315 \$83.16 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 42856953 Chemicals for 747 Kentucky 1.00@ \$83.1600 Each Net Amount = \$83.16 Tax Amount = \$0.00 Total = \$83.16 211-4-4180-4008 Supplies / Chemicals \$83.16		
Printing Solutions	11922	\$900.00
Invoice# 074900 for Purchase Order# 004767 \$900.00 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# PS32301 Printing of The Flame - 2012 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7100-4028 Supplies / City Hall Operation \$450.00 505-3-3910-2325 Other / Other Contractual Service \$75.00 502-9-3520-2325 Other / Other Contractual Service \$75.00 502-9-3510-2325 Other / Other Contractual Service \$75.00 207-8-8200-2325 Other / Other Contractual Service \$75.00 216-4-4600-2122 Printing & Publications / Other Advertising \$75.00 001-1-1025-2120 Printing & Publications / Printing \$75.00		
Radiologic Professional Services PA	487	\$14.04
Invoice# 076420 \$14.04 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# SHAM04302012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2PD034 Workers Compensation / Medical Expenses \$14.04		
Randall Electric Inc	7401	\$120.00
Invoice# 075828 for Purchase Order# 003763 \$120.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 15950 Parks and Recreation-Misc electrical repairs Low bid B09002, approved city commission 2/17/09 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 216-9-4600-2325 Other / Other Contractual Service \$120.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Ricoh Customer Finance Corp	13290	\$1,012.64
Invoice# 075938 for Purchase Order# 004758 \$1,012.64 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 012110826 Lease agreement for 8 copiers for Fire/Medical in 2012 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		
ROBERSON KWC	11000 3342	\$57.46
Invoice# 076122 \$57.46 Effective Date: 05/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000101920 UB CR REFUND 000404582 1.00@ \$57.4600 Each Net Amount = \$57.46 Tax Amount = \$0.00 Total = \$57.46 501-0-0000-0311 Suspense \$57.46		
Salerno , Mike	13228	\$355.75
Invoice# 076372 \$355.75 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# PR050212JE Contractual Payment-Dance Instruction-Spring Session 1.00@ \$355.7500 Each Net Amount = \$355.75 Tax Amount = \$0.00 Total = \$355.75 211-4-4110-2392 Other / Class Instructors \$355.75		
SBC-Tech	12801	\$531.90
Invoice# 076290 \$7.90 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 91313502554956-0512 AT&T data circuit May 2012 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 076291 \$524.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 91314500061424-0512 AT&T data circuit May 2012 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Schmidt Contracting, Inc	12045	\$10,283.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076340 for Purchase Order# 005477 \$9,718.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# DS050912MS Comprehensive rehabilitation loan for C. Narcomey, 120 Florida St. Approved by City Commission 4/10/12. 1.00@ \$9718.0000 Each Net Amount = \$9,718.00 Tax Amount = \$0.00 Total = \$9,718.00 631-6-6611-6401 120Fl Property Rehabilitation / Rehab Deferred Loans \$9,718.00		
Invoice# 076351 \$565.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# DS050912MS-01 Comprehensive rehabilitation loan for C. Narcomey, 120 Florida St. Approved by City Commission 4/10/12. Escrow only. 1.00@ \$565.0000 Each Net Amount = \$565.00 Tax Amount = \$0.00 Total = \$565.00 632-0-0000-2316 120Fl Rehabilitation Escrow \$565.00		
SEE RACHEL K	11000 3341	\$32.94
Invoice# 076121 \$32.94 Effective Date: 05/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000109690 UB CR REFUND 000397712 1.00@ \$32.9400 Each Net Amount = \$32.94 Tax Amount = \$0.00 Total = \$32.94 501-0-0000-0311 Suspense \$32.94		
Servicemaster Cleansweep Janitorial	11919	\$131.00
Invoice# 076269 \$131.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2377 Cleaning Service at AC/PC Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00		
Shawn's Lawn & Landscaping Inc	25148	\$3,304.33
Invoice# 076323 for Purchase Order# 004876 \$965.54 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 8842 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7220-2325 Other / Other Contractual Service \$410.26 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 076324 \$20.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 8842 Contract Mowing - Art Center, 9th and New Hampshire 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 8839 2nd year for contract mowing for district #4 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$1618.7300 Each Net Amount = \$1,618.73 Tax Amount = \$0.00 Total = \$1,618.73 501-7-7210-2325 Other / Other Contractual Service \$217.13 001-4-4010-2321 Other / Mowing \$1,401.60 CO #1 increased \$1300, added line 2 for additional locations for Public Works, 2817 Ridge Court & Bob Billings Parkway per Karen Risner 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 505-3-3910-2321 Other / Mowing \$65.00		
Invoice# 076325 for Purchase Order# 004877 \$635.06 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 8843 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62		
Simmons Gun Specialties Inc	710	\$772.76
Invoice# 076337 for Purchase Order# 005177 \$772.76 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 99906837 EO Tech Optics per Sealed bid Award Approved by City Commission on 02/14/12: XPS2-0 2.00@ \$386.3800 Each Net Amount = \$772.76 Tax Amount = \$0.00 Total = \$772.76 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$772.76		
SPC Construction Inc Who Skates	25478	\$11,200.00
Invoice# 076281 for Purchase Order# 005312 \$11,200.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 612A Repairs and improvements to the Centennial Skate Park as specified in Bid #R1207 approved by City Commission 3-27-12 1.00@ \$11200.0000 Each Net Amount = \$11,200.00 Tax Amount = \$0.00 Total = \$11,200.00 400-4-4800-2325 PR1119 Other / Other Contractual Service \$11,200.00		
Stanion Wholesale Electric Co.	746	\$251.40
Invoice# 074800 for Purchase Order# 004662 \$251.40 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 316429200 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$251.4000 Each Net Amount = \$251.40 Tax Amount = \$0.00 Total = \$251.40 501-0-0000-0601 Water Plant \$251.40		
Steve's Appliance Repair, Inc	4781	\$182.00

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Vendor Name	Vendor#	Total
Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 61270 Appliance Repair - Station 3 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2536 R & M / Building Repairs \$60.00		
Invoice# 075932 \$122.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 61260 Appliance Repair - Station 4 1.00@ \$122.0000 Each Net Amount = \$122.00 Tax Amount = \$0.00 Total = \$122.00 001-2-2200-2536 R & M / Building Repairs \$122.00		
Stoddard , Diane	14216	\$21.86
Invoice# 076427 \$21.86 Effective Date: 05/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI051112DC-REIM Travel Reimbursement 05/03/12-05/04/12 Oklahoma City, OK-ICMA Regional Conference 1.00@ \$21.8600 Each Net Amount = \$21.86 Tax Amount = \$0.00 Total = \$21.86 001-1-1020-2022 Travel / Other Transportation \$12.00 001-1-1020-2023 Travel / Meals & Lodging \$9.86		
Stoneback Appliance	9343	\$599.00
Invoice# 075924 \$599.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 14302 Refrigerator for Station 3 1.00@ \$599.0000 Each Net Amount = \$599.00 Tax Amount = \$0.00 Total = \$599.00 001-2-2200-2536 R & M / Building Repairs \$599.00		
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 074911 for Purchase Order# 004992 \$48.00 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 23471 Recycling paper products 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH12 Supplies / City Hall Operation \$48.00		
Invoice# 074997 \$20.00 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 23472 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2380 Other / Recycling \$20.00		
Sysco Food Services of KC , Inc	9053	\$565.66

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Vendor Name	Vendor#	Total
Invoice# 076373 for Purchase Order# 005485 \$565.66 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 204253232 Food and snack bar items for Eagle Bend 1.00@ \$524.6900 Each Net Amount = \$524.69 Tax Amount = \$0.00 Total = \$524.69 506-4-4910-4701 Cost Of Sales / Food \$524.69 Non-Inventory Items for snack bar at Eagle Bend 1.00@ \$40.9700 Each Net Amount = \$40.97 Tax Amount = \$0.00 Total = \$40.97 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$40.97		
T-Mobile USA, Inc	10321	\$1,255.84
Invoice# 076339 \$1,255.84 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 691011119-0412 Phone Acct - 691011119 1.00@ \$1255.8400 Each Net Amount = \$1,255.84 Tax Amount = \$0.00 Total = \$1,255.84 211-4-4100-2135 Service Contracts / Other Service Contracts \$519.53 506-4-4910-2420 Communications / Telephone \$45.33 001-4-4010-2432 Utilities / Telephone \$690.98		
Tabytha Chekelelee	13000 518	\$45.00
Invoice# 076356 \$45.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 810240-CHEK Refund-Youth Sports-Kenyon 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$45.00		
Thatcher Company of Montana	14558	\$2,050.72
Invoice# 075000 for Purchase Order# 004617 \$1,025.36 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 332360 Tote Sodium Bisulfite for Kaw WTP Operations. Bid of \$1.926/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1025.3600 Each Net Amount = \$1,025.36 Tax Amount = \$0.00 Total = \$1,025.36 501-7-7220-4008 Supplies / Chemicals \$1,025.36		
Invoice# 074999 for Purchase Order# 004626 \$1,025.36 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 332359 Sodium Bisulfite (totes) for Clinton WTP Operations. Bid of \$1.926/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1025.3600 Each Net Amount = \$1,025.36 Tax Amount = \$0.00 Total = \$1,025.36 501-7-7210-4008 Supplies / Chemicals \$1,025.36		
Thornton, Larry	3562	\$65.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076354 \$65.00 Effective Date: 05/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT051012BK-REIM Reimbursement for job-required certification (ABC Distribution 2) 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		
Tire Town, Inc	4201	\$324.50
Invoice# 076293 \$324.50 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 122650 tire disposal fee 1.00@ \$324.5000 Each Net Amount = \$324.50 Tax Amount = \$0.00 Total = \$324.50 502-3-3530-2373 Other / Tire Disposal Fees \$324.50		
Tracy Pressgrove	13000 516	\$22.50
Invoice# 076344 \$22.50 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 811428-PRES Refund-Rookie Softball 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 211-0-0000-3454 Sports Entry Fees/Youth Sports \$22.50		
Travis Loflin	12001 1286	\$47.00
Invoice# 076314 \$47.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001554MC bond refund 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 705-0-0000-2318 Court Bonds Payable \$47.00		
Underwriters Laboratories	2301	\$120.00
Invoice# 074783 for Purchase Order# 004728 \$60.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 183559 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@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
Invoice# 075697 for Purchase Order# 004728 \$60.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 183874 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@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED

Due Date = 05/15/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 075988 \$85.00
Effective Date: 05/04/2012
Invoice Type: Regular
Vendor Invoice# PW042412MB-2012
Matt Bond_CRS class registration fee 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00
505-3-3910-2030 Educational / Conferences & Seminars \$85.00

United Parcel Service	1244	\$87.58
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Invoice# 076490 \$87.58
Effective Date: 05/14/2012
Invoice Type: Regular
Vendor Invoice# 0000696939192
Shipping/service charges 1.00@ \$87.5800 Each Net Amount = \$87.58 Tax Amount = \$0.00 Total = \$87.58
504-3-3210-2324 Other / Freight \$23.80
001-3-3020-2324 Other / Freight \$36.74
001-1-1065-2324 Other / Freight \$20.00
503-2-2320-2324 Other / Freight \$7.04

Vito's Plumbing	10333	\$13,254.10
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Invoice# 076259 for Purchase Order# 004985 \$4,644.10
Effective Date: 05/09/2012
Invoice Type: Regular
Vendor Invoice# 8544
Sanitary Sewer Repair at 2630 Arkansas St. See attached supporting document. 1.00@ \$4644.1000 Each Net Amount = \$4,644.10
Tax Amount = \$0.00 Total = \$4,644.10
501-7-7410-2538 R & M / Sewer Maintenance \$4,644.10

Invoice# 076260 for Purchase Order# 005115 \$8,610.00
Effective Date: 05/09/2012
Invoice Type: Regular
Vendor Invoice# 8545
Sanitary Sewer Repair at 3024 and 3030 West 8th Street. See attached document for description and photo's. 1.00@ \$8610.0000 Each
Net Amount = \$8,610.00 Tax Amount = \$0.00 Total = \$8,610.00
501-7-7410-2538 R & M / Sewer Maintenance \$8,610.00

Walker Uniforms	4428	\$34.93
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Invoice# 074744 \$11.70
Effective Date: 04/25/2012
Invoice Type: Regular
Vendor Invoice# 1525313
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# 076358 for Purchase Order# 004806 \$23.23
Effective Date: 05/10/2012
Invoice Type: Regular
Vendor Invoice# 1525323
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

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED
Due Date = 05/15/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Water Products, Inc	6863	\$3,177.67

Invoice# 075712 for Purchase Order# 005284 \$112.50

Effective Date: 05/01/2012

Invoice Type: Regular

Vendor Invoice# 0912581IN

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@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00
Total = \$112.50

501-0-0000-0601 Water Plant \$112.50

Invoice# 075714 for Purchase Order# 005284 \$696.94

Effective Date: 05/01/2012

Invoice Type: Regular

Vendor Invoice# 0912580IN

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@ \$696.9400 Each Net Amount = \$696.94 Tax Amount = \$0.00
Total = \$696.94

501-0-0000-0601 Water Plant \$696.94

Invoice# 075698 for Purchase Order# 005428 \$702.24

Effective Date: 05/01/2012

Invoice Type: Regular

Vendor Invoice# 0912583IN

Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$702.2400 Each Net Amount = \$702.24 Tax Amount = \$0.00
Total = \$702.24

501-0-0000-0601 Water Plant \$702.24

Invoice# 075711 for Purchase Order# 005428 \$702.24

Effective Date: 05/01/2012

Invoice Type: Regular

Vendor Invoice# 0912582IN

Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$702.2400 Each Net Amount = \$702.24 Tax Amount = \$0.00
Total = \$702.24

501-0-0000-0601 Water Plant \$702.24

Invoice# 076054 for Purchase Order# 005428 \$963.75

Effective Date: 05/07/2012

Invoice Type: Regular

Vendor Invoice# 0913228IN

Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$963.7500 Each Net Amount = \$963.75 Tax Amount = \$0.00
Total = \$963.75

501-0-0000-0601 Water Plant \$963.75

Westar Energy	463	\$180,368.70
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Invoice# 076321 \$22.82

Effective Date: 05/10/2012

Invoice Type: Regular

Vendor Invoice# 4470123225-0412

Electric Svc-4470123225 April 2012 Charges 1.00@ \$22.8200 Each Net Amount = \$22.82 Tax Amount = \$0.00 Total = \$22.82

501-7-7410-2430 Utilities / Electric \$22.82

Invoice# 076381 \$28.35

Effective Date: 05/11/2012

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED

Due Date = 05/15/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 7912193668-0412 Street Lights-April 2012 Acct 7912193668 1201 Oread Ave Lites 1.00@ \$28.3500 Each Net Amount = \$28.35 Tax Amount = \$0.00 Total = \$28.35 001-3-3060-2430 Utilities / Electric \$28.35		
Invoice# 076600 \$180,317.53 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 8731393425-0412 Electric Svc-8731393425 April 2012 Charges 1.00@ \$180317.5300 Each Net Amount = \$180,317.53 Tax Amount = \$0.00 Total = \$180,317.53 501-7-7220-2430 Utilities / Electric \$13,366.29 001-3-3040-2430 Utilities / Electric \$6,421.98 001-3-3060-2430 Utilities / Electric \$6,464.94 501-7-7410-2430 Utilities / Electric \$15,769.66 001-4-4010-2430 Utilities / Electric \$14,339.21 216-4-4600-2430 Utilities / Electric \$9,102.57 001-3-3030-2430 Utilities / Electric \$1,637.27 503-3-2330-2430 Utilities / Electric \$905.54 001-3-3041-2430 Utilities / Electric \$6,041.10 211-4-4190-2430 Utilities / Electric \$1,106.13 504-3-3210-2430 Utilities / Electric \$346.12 503-3-2330-2430 Utilities / Electric \$4,038.58 001-4-4010-2430 Utilities / Electric \$273.36 502-3-3530-2430 Utilities / Electric \$207.36 502-3-3515-2430 Utilities / Electric \$649.21 001-4-4010-2430 Utilities / Electric \$436.51 505-3-3910-2430 Utilities / Electric \$545.21 001-2-2200-2430 Utilities / Electric \$10,090.94 501-7-7310-2430 Utilities / Electric \$48,373.79 501-7-7210-2430 Utilities / Electric \$19,797.28 506-4-4920-2430 Utilities / Electric \$1,524.96 001-1-1090-2430 Utilities / Electric \$656.39 001-5-5100-2430 Utilities / Electric \$8,925.99 001-2-2110-2430 Utilities / Electric \$4,797.27 631-6-6411-2430 Utilities / Electric \$163.97 001-1-1034-2430 Utilities / Electric \$157.90 001-2-2200-2430 Utilities / Electric \$127.54 211-4-4100-2430 Utilities / Electric \$461.11 001-4-4045-2430 Utilities / Electric \$1,067.05 001-1-1032-2430 Utilities / Electric \$157.90 604-3-3400-2430 Utilities / Electric \$2,364.40		
Western Extralite Company	1016	\$396.99
Invoice# 075801 for Purchase Order# 005484 \$135.15 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# S4470015001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$135.1500 Each Net Amount = \$135.15 Tax Amount = \$0.00 Total = \$135.15 001-4-4030-4012 Supplies / Electrical Supplies \$135.15 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED
 Due Date = 05/15/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 076304 for Purchase Order# 005484 \$5.28
 Effective Date: 05/10/2012
 Invoice Type: Regular
 Vendor Invoice# S4473420001
 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$5.2800 Each Net Amount = \$5.28 Tax Amount = \$0.00 Total = \$5.28
 001-4-4030-4012 Supplies / Electrical Supplies \$5.28
 211-4-4180-4012 Supplies / Electrical Supplies \$0.00

Invoice# 076305 for Purchase Order# 005484 \$101.28
 Effective Date: 05/10/2012
 Invoice Type: Regular
 Vendor Invoice# S4473664001
 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$101.2800 Each Net Amount = \$101.28 Tax Amount = \$0.00 Total = \$101.28
 001-4-4030-4012 Supplies / Electrical Supplies \$101.28
 211-4-4180-4012 Supplies / Electrical Supplies \$0.00

Invoice# 076306 for Purchase Order# 005484 \$131.00
 Effective Date: 05/10/2012
 Invoice Type: Regular
 Vendor Invoice# S4450377003
 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 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

Invoice# 076307 for Purchase Order# 005484 \$24.29
 Effective Date: 05/10/2012
 Invoice Type: Regular
 Vendor Invoice# S4472211001
 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$24.2900 Each Net Amount = \$24.29 Tax Amount = \$0.00 Total = \$24.29
 001-4-4030-4012 Supplies / Electrical Supplies \$24.29
 211-4-4180-4012 Supplies / Electrical Supplies \$0.00

Invoice# 076308 for Purchase Order# 005484 \$-0.01
 Effective Date: 05/10/2012
 Invoice Type: Regular
 Vendor Invoice# S4473078002
 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$-0.0100 Each Net Amount = \$-0.01 Tax Amount = \$0.00 Total = \$-0.01
 001-4-4030-4012 Supplies / Electrical Supplies \$-0.01
 211-4-4180-4012 Supplies / Electrical Supplies \$0.00

WHITE LAURA D	11000 3345	\$47.18
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Invoice# 076273 \$47.18
 Effective Date: 05/08/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000044695
 UB CR REFUND-FINALS 000385154 1.00@ \$47.1800 Each Net Amount = \$47.18 Tax Amount = \$0.00 Total = \$47.18
 501-0-0000-0311 Suspense \$47.18

Wingfoot Commercial Tire Systems	11488	\$878.92
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Invoice# 075683 for Purchase Order# 005193 \$878.92

City of Lawrence

Open Item Listing (Date: 05/15/2012)

Status = POSTED

Due Date = 05/15/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name

Vendor#

Total

Effective Date: 05/01/2012

Invoice Type: Regular

Vendor Invoice# 1231041706

tires, all types and sizes for the fleet. Blanket PO through August 2012. 1.00@ \$878.9200 Each Net Amount = \$878.92 Tax Amount = \$0.00 Total = \$878.92

504-3-3210-4721 Cost of Sales / Parts \$878.92

\$2,716,407.52