

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
9-10 LC	10130	\$14,913.83
Invoice# 077477 \$14,913.83 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 060112 June 2012 Rent 1.00@ \$14913.8300 Each Net Amount = \$14,913.83 Tax Amount = \$0.00 Total = \$14,913.83 001-1-1065-2327 Other / Leases \$14,913.83		
911 Custom LLC	14979	\$988.80
Invoice# 077223 for Purchase Order# 005580 \$988.80 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 1809 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$988.8000 Each Net Amount = \$988.80 Tax Amount = \$0.00 Total = \$988.80 504-3-3210-4721 Cost of Sales / Parts \$988.80		
A-1 Rental Inc	14970	\$75.00
Invoice# 075980 for Purchase Order# 004693 \$75.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 18266 Portable Toilet rental for the West 40 site. Blanket PO through June 2012. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00		
AA Wheel & Truck Supply	6288	\$536.89
Invoice# 075767 for Purchase Order# 005107 \$7.23 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 676967 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$7.2300 Each Net Amount = \$7.23 Tax Amount = \$0.00 Total = \$7.23 504-3-3210-4721 Cost of Sales / Parts \$7.23		
Invoice# 075768 for Purchase Order# 005107 \$131.59 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 676954 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$131.5900 Each Net Amount = \$131.59 Tax Amount = \$0.00 Total = \$131.59 504-3-3210-4721 Cost of Sales / Parts \$131.59		
Invoice# 076223 for Purchase Order# 005530 \$167.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 677762 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$167.0000 Each Net Amount = \$167.00 Tax Amount = \$0.00 Total = \$167.00 504-3-3210-4721 Cost of Sales / Parts \$167.00		

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Invoice# 076224 for Purchase Order# 005530 \$95.36 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 677775 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$95.3600 Each Net Amount = \$95.36 Tax Amount = \$0.00 Total = \$95.36 504-3-3210-4721 Cost of Sales / Parts \$95.36		
Invoice# 076225 for Purchase Order# 005530 \$135.71 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 677785 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$135.7100 Each Net Amount = \$135.71 Tax Amount = \$0.00 Total = \$135.71 504-3-3210-4721 Cost of Sales / Parts \$135.71		
ABData LTD	11971	\$2,548.42
Invoice# 077267 \$2,548.42 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 146712 Mail insert/sorting service 1.00@ \$2548.4200 Each Net Amount = \$2,548.42 Tax Amount = \$0.00 Total = \$2,548.42 501-1-1069-2120 Printing & Publications / Printing \$2,548.42		
ACISS Systems	14599	\$446.25
Invoice# 077273 \$446.25 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 100190 Software Support & Upgrade Services for 05/01/12 Through 02/28/13. Covers Gang Module 1.00@ \$446.2500 Each Net Amount = \$446.25 Tax Amount = \$0.00 Total = \$446.25 001-2-2130-4004 Supplies / Software \$446.25		
Afresh Services	24054	\$150.00
Invoice# 075722 for Purchase Order# 004965 \$150.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 05012012 Floor maintenance services for CMG. Blanket PO through June 2012. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Agilent Technologies Inc	24130	\$464.00
Invoice# 077507 for Purchase Order# 004730 \$464.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 106683138 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment and reagents to be used with GC/MS located at the Clinton Treatment Plant Laboratory. 1.00@ \$464.0000 Each Net Amount = \$464.00 Tax Amount = \$0.00 Total = \$464.00 501-7-7510-4035 Supplies / Laboratory Supplies \$464.00		

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Vendor Name	Vendor#	Total
Air Cleaning Technologies	10149	\$959.50
Invoice# 077338 \$959.50 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 113086 Plymovent repairs at Station 4 and 5 1.00@ \$959.5000 Each Net Amount = \$959.50 Tax Amount = \$0.00 Total = \$959.50 001-2-2200-2536 R & M / Building Repairs \$959.50		
Air Filter Plus Inc	6125	\$505.61
Invoice# 076424 \$321.52 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 273311 Air filter services/Clinton WTP 1.00@ \$321.5200 Each Net Amount = \$321.52 Tax Amount = \$0.00 Total = \$321.52 501-7-7210-2325 Other / Other Contractual Service \$321.52		
Invoice# 076426 \$184.09 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 273312 Air filter services/Kaw WTP 1.00@ \$184.0900 Each Net Amount = \$184.09 Tax Amount = \$0.00 Total = \$184.09 501-7-7220-2325 Other / Other Contractual Service \$184.09		
Airgas Specialty Products	25123	\$3,569.82
Invoice# 076169 for Purchase Order# 004608 \$609.88 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 131240880 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.74/gal approved by City Commission on 11/8/11. Freight Included. 1.00@ \$609.8800 Each Net Amount = \$609.88 Tax Amount = \$0.00 Total = \$609.88 501-7-7220-4008 Supplies / Chemicals \$609.88		
Invoice# 076172 for Purchase Order# 004619 \$2,959.94 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 131240881 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$1.74/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$2959.9400 Each Net Amount = \$2,959.94 Tax Amount = \$0.00 Total = \$2,959.94 501-7-7210-4008 Supplies / Chemicals \$2,959.94		
Alamar Uniforms	13701	\$195.90
Invoice# 077367 \$195.90 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 382346 Uniform Shirts & Pants: Willie Brown 1.00@ \$195.9000 Each Net Amount = \$195.90 Tax Amount = \$0.00 Total = \$195.90 001-2-2120-4242 Apparel Allowances / Uniforms \$195.90		
American Equipment Co	41	\$6,983.55

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Vendor Name	Vendor#	Total
Invoice# 076631 for Purchase Order# 005181 \$6,983.55 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 52391 This piece of equipment is for pre-treating roads with salt brine for winter operations. It is identical to the unit we bought last year, which was the low bid. This new unit would be consistent and interchangeable with the existing fleet. 1.00@ \$6983.5500 Each Net Amount = \$6,983.55 Tax Amount = \$0.00 Total = \$6,983.55 001-3-3000-6005 Equipment \$6,983.55		
Aramark Uniform Services	13838	\$61.20
Invoice# 075934 \$61.20 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 4524661115 mat service for Fire Medical 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 001-2-2200-2132 Service Contracts / Janitorial Service \$61.20		
Argenta Research LLC	25504	\$2,750.00
Invoice# 077534 for Purchase Order# 005605 \$2,750.00 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# CI052112BW Employee training grant offered by City and County. Total grant amount is \$10,500 - City share is \$5,250. 1.00@ \$2750.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00 001-1-1065-2352 Other / Economic Development \$2,750.00		
Asphalt Sales of Lawrence LLC	7646	\$5,503.77
Invoice# 075749 for Purchase Order# 005394 \$3,061.50 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 7791 Blanket PO for Asphalt products though Oct 2012 1.00@ \$3061.5000 Each Net Amount = \$3,061.50 Tax Amount = \$0.00 Total = \$3,061.50 001-3-3000-4502 Construction Materials / Asphalt \$3,061.50		
Invoice# 076392 for Purchase Order# 005394 \$1,594.72 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 7804 Blanket PO for Asphalt products though Oct 2012 1.00@ \$1594.7200 Each Net Amount = \$1,594.72 Tax Amount = \$0.00 Total = \$1,594.72 001-3-3000-4502 Construction Materials / Asphalt \$1,594.72		
Invoice# 076393 for Purchase Order# 005394 \$847.55 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 7805 Blanket PO for Asphalt products though Oct 2012 1.00@ \$847.5500 Each Net Amount = \$847.55 Tax Amount = \$0.00 Total = \$847.55 001-3-3000-4502 Construction Materials / Asphalt \$847.55		

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Invoice# 077510 \$2,099.64 Effective Date: 05/20/2012 Invoice Type: Regular Vendor Invoice# 8310001800574-0512 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; May 2012 charges; inv: 4052887101 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
AT&T - Teleconference Services	13585	\$64.59
Invoice# 077511 \$64.59 Effective Date: 05/20/2012 Invoice Type: Regular Vendor Invoice# 58997310-0512 Teleconference services for May 2012; Account 58997310-00001 1.00@ \$64.5900 Each Net Amount = \$64.59 Tax Amount = \$0.00 Total = \$64.59 001-1-1070-2420 Communications / Telephone \$64.59		
Atco International	5667	\$500.00
Invoice# 076625 for Purchase Order# 004670 \$500.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# I0344498 Blanket PO for Water/Sewer Equipment through June 2012. Goods provied not to exceed the purchase order amount. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-0-0000-0601 Water Plant \$500.00		
ATKINSON EVELYNE	11000 3357	\$107.17
Invoice# 077290 \$107.17 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019285 UB CR REFUND-FINALS 000356646 1.00@ \$107.1700 Each Net Amount = \$107.17 Tax Amount = \$0.00 Total = \$107.17 501-0-0000-0311 Suspense \$107.17		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$490.60
Invoice# 076636 \$490.60 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# PD043012MB-0412 Full Service Car Washes 1.00@ \$490.6000 Each Net Amount = \$490.60 Tax Amount = \$0.00 Total = \$490.60 001-2-2120-2135 Service Contracts / Other Service Contracts \$440.65 001-2-2130-2135 Service Contracts / Other Service Contracts \$29.97 001-2-2150-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$9.99		
B & D Radiator	14522	\$1,700.00
Invoice# 075985 for Purchase Order# 005486 \$1,700.00 Effective Date: 05/04/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 14670 Re core radiator repair for Unit 5201/tub grinder. Please see attached for explanation. 1.00@ \$1700.0000 Each Net Amount = \$1,700.00 Tax Amount = \$0.00 Total = \$1,700.00 504-3-3210-4721 Cost of Sales / Parts \$1,700.00		
Battery Company, The	11197	\$618.08
Invoice# 077371 \$618.08 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 4709 SCBA Batteries 1.00@ \$618.0800 Each Net Amount = \$618.08 Tax Amount = \$0.00 Total = \$618.08 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$618.08		
Bentley Systems Inc	24039	\$8,000.00
Invoice# 076462 for Purchase Order# 005282 \$8,000.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 47457152 Annual service agreement for water/wastewater modeling software. 1.00@ \$8000.0000 Each Net Amount = \$8,000.00 Tax Amount = \$0.00 Total = \$8,000.00 501-7-7110-4004 Supplies / Software \$8,000.00		
BERGER CONSTRUCTION INC	11000 3376	\$44.86
Invoice# 077309 \$44.86 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000191245 UB CR REFUND-FINALS 000306390 1.00@ \$44.8600 Each Net Amount = \$44.86 Tax Amount = \$0.00 Total = \$44.86 501-0-0000-0311 Suspense \$44.86		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 077474 for Purchase Order# 004828 \$7,609.13 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# MC060112CS-0612 Monthly Rent-June 2012 for Municipal Court per Berkeley Plaza Lease Agreement 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Berry's Arctic Ice	8858	\$413.85

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Vendor Name	Vendor#	Total
Invoice# 076353 for Purchase Order# 005023 \$144.15 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 169466 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 144.15@ \$1.0000 Each Net Amount = \$144.15 Tax Amount = \$0.00 Total = \$144.15 502-3-3515-4209 Operating Supplies / Other \$27.39 211-4-4100-2325 Other / Other Contractual Service \$27.39 001-3-3000-2135 Service Contracts / Other Service Contracts \$28.83 001-4-4010-2325 Other / Other Contractual Service \$27.39 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$14.42 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$7.21 001-1-1053-2342 Other / Training Programs \$5.76 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$5.76		
Invoice# 077345 \$125.55 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 170410 Ice for Station 1 135.00@ \$0.9300 Each Net Amount = \$125.55 Tax Amount = \$0.00 Total = \$125.55 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$125.55		
Invoice# 077346 \$144.15 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 170408 Ice for Station 5 155.00@ \$0.9300 Each Net Amount = \$144.15 Tax Amount = \$0.00 Total = \$144.15 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$144.15		
Bert Nash Health Center	3612	\$500.00
Invoice# 077353 \$500.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# PD050312MB Pre-Employment Screening & Evaluation: Sara Mills & Robert Blevens 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2143-2147 Professional Services / Other \$500.00		
Bioscience & Technology	13629	\$37,500.00
Invoice# 077530 \$37,500.00 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 10144 2012 First Half payment 1.00@ \$37500.0000 Each Net Amount = \$37,500.00 Tax Amount = \$0.00 Total = \$37,500.00 001-1-1065-2860 Other / Biosciences \$37,500.00		
BLEAM HOLLY ANN	11000 3359	\$15.61
Invoice# 077292 \$15.61 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000021860 UB CR REFUND-FINALS 000402736 1.00@ \$15.6100 Each Net Amount = \$15.61 Tax Amount = \$0.00 Total = \$15.61 501-0-0000-0311 Suspense \$15.61		

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Vendor Name	Vendor#	Total
Blue Jazz Java	13735	\$592.10

Invoice# 075863 \$26.80
Effective Date: 05/02/2012
Invoice Type: Regular
Vendor Invoice# 593148
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# 075962 \$49.40
Effective Date: 05/04/2012
Invoice Type: Regular
Vendor Invoice# 593196
Field Ops Coffee Service 1.00@ \$49.4000 Each Net Amount = \$49.40 Tax Amount = \$0.00 Total = \$49.40
501-7-7100-4001 Supplies / Office Supplies \$49.40

Invoice# 076041 \$34.40
Effective Date: 05/07/2012
Invoice Type: Regular
Vendor Invoice# 593195
Kaw WTP Coffee Service 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40
501-7-7100-4001 Supplies / Office Supplies \$34.40

Invoice# 076042 \$76.75
Effective Date: 05/07/2012
Invoice Type: Regular
Vendor Invoice# 593197
WWTP Coffee Service 1.00@ \$76.7500 Each Net Amount = \$76.75 Tax Amount = \$0.00 Total = \$76.75
501-7-7100-4001 Supplies / Office Supplies \$76.75

Invoice# 076184 \$6.95
Effective Date: 05/09/2012
Invoice Type: Regular
Vendor Invoice# 593267
Coffee Service May 2012 1.00@ \$6.9500 Each Net Amount = \$6.95 Tax Amount = \$0.00 Total = \$6.95
001-1-1053-4001 Supplies / Office Supplies \$6.95

Invoice# 076190 \$30.50
Effective Date: 05/09/2012
Invoice Type: Regular
Vendor Invoice# 593268
Coffee Supplies for I.T. Dept. 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50
001-1-1070-4001 Supplies / Office Supplies \$30.50

Invoice# 076261 \$44.40
Effective Date: 05/09/2012
Invoice Type: Regular
Vendor Invoice# 593269
coffee and creamer for cmo 1.00@ \$44.4000 Each Net Amount = \$44.40 Tax Amount = \$0.00 Total = \$44.40
001-1-1020-4001 Supplies / Office Supplies \$44.40

Invoice# 076310 for Purchase Order# 004695 \$50.30
Effective Date: 05/10/2012
Invoice Type: Regular
Vendor Invoice# 593264
Coffee for Public Works 1.00@ \$50.3000 Each Net Amount = \$50.30 Tax Amount = \$0.00 Total = \$50.30
001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$50.30

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Invoice# 076601 \$17.85 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 593265 coffee supplies 1.00@ \$17.8500 Each Net Amount = \$17.85 Tax Amount = \$0.00 Total = \$17.85 001-1-1030-4001 Supplies / Office Supplies \$17.85		
Invoice# 077245 \$41.75 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 593249 Coffee Service for Fire Medical 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75 001-2-2200-2325 Other / Other Contractual Service \$41.75		
Invoice# 077247 \$26.80 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 593167 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# 077248 \$26.80 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 593168 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# 077271 \$48.50 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 593266 Coffee supplies 1.00@ \$48.5000 Each Net Amount = \$48.50 Tax Amount = \$0.00 Total = \$48.50 501-1-1069-4001 Supplies / Office Supplies \$48.50		
Invoice# 077318 \$26.80 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 593192 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# 077319 \$53.60 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 593169 Coffee Service for Fire Medical 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 001-2-2200-2325 Other / Other Contractual Service \$53.60		
Invoice# 077447 for Purchase Order# 005564 \$30.50 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 593178 Breakroom Supplies for Holcom and Community Bldg 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4105-2325 Other / Other Contractual Service \$30.50 Breakroom Supplies for the Admin office 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		

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Bob's Janitorial & Supply Inc	2738	\$356.74
Invoice# 077187 \$265.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 121451 Janitorial Services at 947 NH office 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2132 Service Contracts / Janitorial Service \$265.00		
Invoice# 077188 \$91.74 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 121702 Janitorial Services at 947 NH office 1.00@ \$91.7400 Each Net Amount = \$91.74 Tax Amount = \$0.00 Total = \$91.74 211-4-4100-2132 Service Contracts / Janitorial Service \$91.74		
Bob's Wallcovering Service	10097	\$200.00
Invoice# 077199 \$200.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 52487 Repaired vinyl wall-covering in Public Works Dept. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-3-3040-2536 R & M / Building Repairs \$200.00		
Brayden's Lawn and Landscape	14657	\$3,496.65
Invoice# 077430 for Purchase Order# 004868 \$3,496.65 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 495 2nd year of Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$3136.6500 Each Net Amount = \$3,136.65 Tax Amount = \$0.00 Total = \$3,136.65 001-4-4010-2321 Other / Mowing \$1,662.50 501-7-7310-2325 Other / Other Contractual Service \$784.41 501-7-7410-2325 Other / Other Contractual Service \$267.19 604-3-3400-2325 Other / Other Contractual Service \$422.55 CO #1, Additional mowing added to original contract, O'Connell Rd and E 25th St. 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 505-3-3910-2321 Other / Mowing \$360.00		
Brenda Snow	13000 529	\$50.00
Invoice# 077455 \$50.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 813174-SNOW Refund-Depot reservation 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-3610 Building Rental \$50.00		
Brenntag Mid-South Inc	10913	\$22,206.06

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Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# BMS209216 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@ \$3539.9900 Each Net Amount = \$3,539.99 Tax Amount = \$0.00 Total = \$3,539.99 501-7-7310-4008 Supplies / Chemicals \$3,539.99		
Invoice# 077190 for Purchase Order# 004564 \$3,557.37 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# BMS219063 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@ \$3557.3700 Each Net Amount = \$3,557.37 Tax Amount = \$0.00 Total = \$3,557.37 501-7-7310-4008 Supplies / Chemicals \$3,557.37		
Invoice# 076596 for Purchase Order# 004587 \$5,075.28 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# BMS218228 Blanket PO for Sodium bisulfite (BULK) for WWTP treatment. Bid of \$2.40/gal accepted by City Commission on 12/6/11. 1.00@ \$5075.2800 Each Net Amount = \$5,075.28 Tax Amount = \$0.00 Total = \$5,075.28 501-7-7310-4008 Supplies / Chemicals \$5,075.28		
Invoice# 076076 for Purchase Order# 004615 \$3,558.95 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# BMS207613 Bulk Sodium Hypochlorite (12.5%)for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3558.9500 Each Net Amount = \$3,558.95 Tax Amount = \$0.00 Total = \$3,558.95 501-7-7220-4008 Supplies / Chemicals \$3,558.95		
Invoice# 076595 for Purchase Order# 004624 \$3,549.47 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# BMS218229 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@ \$3549.4700 Each Net Amount = \$3,549.47 Tax Amount = \$0.00 Total = \$3,549.47 501-7-7210-4008 Supplies / Chemicals \$3,549.47		
Invoice# 076455 for Purchase Order# 005384 \$2,925.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# BMS207612 For purchase of 2,500 lbs of citric acid to acidize the Clinton WTP filters. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 2500.00@ \$1.1700 Each Net Amount = \$2,925.00 Tax Amount = \$0.00 Total = \$2,925.00 501-7-7210-4008 Supplies / Chemicals \$2,925.00		
Broyles Inc - Topeka	14177	\$7,087.14
Invoice# 077220 for Purchase Order# 004336 \$7,087.14 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 62992 Replace canopy over fuel station at 1140 Haskell as approved by City commensio on 11-08-2011 1.00@ \$7087.1400 Each Net Amount = \$7,087.14 Tax Amount = \$0.00 Total = \$7,087.14 504-9-3210-6005 Equipment \$7,087.14		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Burger , Lara	25514	\$1,176.95
Invoice# 077221 \$1,176.95 Effective Date: 05/16/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL051512DC-REIM Travel Reimbursement 04/14/12-04/17/12 Los Angeles, CA-American Planning Association Conference 1.00@ \$1176.9500 Each Net Amount = \$1,176.95 Tax Amount = \$0.00 Total = \$1,176.95 001-1-1030-2030 Educational / Conferences & Seminars \$1,176.95		
Burns & McDonnell Engineering Co	1091	\$2,463.30
Invoice# 075997 for Purchase Order# 004976 \$2,463.30 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 666581 Process discussion and support for water treatment 1.00@ \$2463.3000 Each Net Amount = \$2,463.30 Tax Amount = \$0.00 Total = \$2,463.30 501-7-7220-2325 Other / Other Contractual Service \$2,463.30		
Business Health Center	10030	\$2,540.81
Invoice# 077280 \$103.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 119933 random 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 Initial preventive drug screen 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1060-2344 Other / Recruitment \$65.00		
Invoice# 077362 for Purchase Order# 004794 \$1,949.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 120134 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$1949.0000 Each Net Amount = \$1,949.00 Tax Amount = \$0.00 Total = \$1,949.00 001-2-2200-2366 Other / Physical Fitness \$1,949.00		
Invoice# 077496 \$90.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 120076 sanitation training 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 502-3-3515-2342 Other / Training Programs \$90.00		
Invoice# 077578 \$42.26 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 120320 Risk Mgmt 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 219-1-1054-2621 2FD035 Workers Compensation / Medical Expenses \$42.26		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
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Vendor Name	Vendor#	Total
Invoice# 077579 \$99.11 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 120323 Risk Mgmt 1.00@ \$99.1100 Each Net Amount = \$99.11 Tax Amount = \$0.00 Total = \$99.11 219-1-1054-2621 2FD038 Workers Compensation / Medical Expenses \$99.11		
Invoice# 077580 \$128.72 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 120328 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2SD035 Workers Compensation / Medical Expenses \$128.72		
Invoice# 077581 \$128.72 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 120332 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2FD035 Workers Compensation / Medical Expenses \$128.72		
BVAC Inc	14422	\$1,790.00
Invoice# 077388 for Purchase Order# 005330 \$1,790.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 16841 BV 40-2 180GR-FMJ Pistol Ammunition 10.00@ \$179.0000 Each Net Amount = \$1,790.00 Tax Amount = \$0.00 Total = \$1,790.00 001-2-2143-4006 Supplies / Ammunition \$1,790.00		
Campbell , Mark	25111	\$286.00
Invoice# 077337 \$286.00 Effective Date: 05/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM051812MB-REIM Tuition Reimbursement 1.00@ \$286.0000 Each Net Amount = \$286.00 Tax Amount = \$0.00 Total = \$286.00 001-2-2200-2037 Educational / Other Educational Expense \$286.00		
Carolyn Jones	12001 1154	\$75.26
Invoice# 067517 \$75.26 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001135AC restitution payment from Dehttp://10.1.1.5:8006/lawrencefin/skins/search.gifstiny White 1.00@ \$75.2600 Each Net Amount = \$75.26 Tax Amount = \$0.00 Total = \$75.26 705-0-0000-2016 State Fees Payable - Restitution \$75.26		
Carquest Auto Parts	7424	\$3,142.94

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075724 for Purchase Order# 005399 \$15.60 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 2456198349 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$15.6000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 504-3-3210-4721 Cost of Sales / Parts \$15.60		
Invoice# 075725 for Purchase Order# 005399 \$-5.16 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 2456198361 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$-5.1600 Each Net Amount = \$-5.16 Tax Amount = \$0.00 Total = \$-5.16 504-3-3210-4721 Cost of Sales / Parts \$-5.16		
Invoice# 075726 for Purchase Order# 005399 \$26.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 2456198362 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 504-3-3210-4721 Cost of Sales / Parts \$26.00		
Invoice# 075727 for Purchase Order# 005399 \$17.60 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 2456198356 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$17.6000 Each Net Amount = \$17.60 Tax Amount = \$0.00 Total = \$17.60 504-3-3210-4721 Cost of Sales / Parts \$17.60		
Invoice# 075893 for Purchase Order# 005399 \$148.35 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 2456198381 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$148.3500 Each Net Amount = \$148.35 Tax Amount = \$0.00 Total = \$148.35 504-3-3210-4721 Cost of Sales / Parts \$148.35		
Invoice# 075761 for Purchase Order# 005509 \$172.80 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 2456198339 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$172.8000 Each Net Amount = \$172.80 Tax Amount = \$0.00 Total = \$172.80 504-3-3210-4721 Cost of Sales / Parts \$172.80		
Invoice# 075889 for Purchase Order# 005509 \$30.42 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 2456198606 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$30.4200 Each Net Amount = \$30.42 Tax Amount = \$0.00 Total = \$30.42 504-3-3210-4721 Cost of Sales / Parts \$30.42		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

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Vendor Name	Vendor#	Total
Invoice# 075890 for Purchase Order# 005509 \$16.10 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 2456198552 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$16.1000 Each Net Amount = \$16.10 Tax Amount = \$0.00 Total = \$16.10 504-3-3210-4721 Cost of Sales / Parts \$16.10		
Invoice# 075891 for Purchase Order# 005509 \$174.59 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 2456198577 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$174.5900 Each Net Amount = \$174.59 Tax Amount = \$0.00 Total = \$174.59 504-3-3210-4721 Cost of Sales / Parts \$174.59		
Invoice# 075892 for Purchase Order# 005509 \$77.76 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 2456198564 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$77.7600 Each Net Amount = \$77.76 Tax Amount = \$0.00 Total = \$77.76 504-3-3210-4721 Cost of Sales / Parts \$77.76		
Invoice# 075901 for Purchase Order# 005509 \$113.11 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 2456198338 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$113.1100 Each Net Amount = \$113.11 Tax Amount = \$0.00 Total = \$113.11 504-3-3210-4721 Cost of Sales / Parts \$113.11		
Invoice# 075902 for Purchase Order# 005509 \$8.58 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 2456198530 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 504-3-3210-4721 Cost of Sales / Parts \$8.58		
Invoice# 075973 for Purchase Order# 005509 \$15.11 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 2456198613 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$15.1100 Each Net Amount = \$15.11 Tax Amount = \$0.00 Total = \$15.11 504-3-3210-4721 Cost of Sales / Parts \$15.11		
Invoice# 075974 for Purchase Order# 005509 \$-62.15 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 2456198696 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-62.1500 Each Net Amount = \$-62.15 Tax Amount = \$0.00 Total = \$-62.15 504-3-3210-4721 Cost of Sales / Parts \$-62.15		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

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Vendor Name	Vendor#	Total
Invoice# 075975 for Purchase Order# 005509 \$-167.11 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 2456198633 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-167.1100 Each Net Amount = \$-167.11 Tax Amount = \$0.00 Total = \$-167.11 504-3-3210-4721 Cost of Sales / Parts \$-167.11		
Invoice# 075976 for Purchase Order# 005509 \$6.64 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 2456198701 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$6.6400 Each Net Amount = \$6.64 Tax Amount = \$0.00 Total = \$6.64 504-3-3210-4721 Cost of Sales / Parts \$6.64		
Invoice# 075977 for Purchase Order# 005509 \$3.32 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 2456198686 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$3.3200 Each Net Amount = \$3.32 Tax Amount = \$0.00 Total = \$3.32 504-3-3210-4721 Cost of Sales / Parts \$3.32		
Invoice# 075978 for Purchase Order# 005509 \$17.88 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 2456198605 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$17.8800 Each Net Amount = \$17.88 Tax Amount = \$0.00 Total = \$17.88 504-3-3210-4721 Cost of Sales / Parts \$17.88		
Invoice# 076048 for Purchase Order# 005509 \$-33.28 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 2456196178 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-33.2800 Each Net Amount = \$-33.28 Tax Amount = \$0.00 Total = \$-33.28 504-3-3210-4721 Cost of Sales / Parts \$-33.28		
Invoice# 076049 for Purchase Order# 005509 \$132.30 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 2456198756 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$132.3000 Each Net Amount = \$132.30 Tax Amount = \$0.00 Total = \$132.30 504-3-3210-4721 Cost of Sales / Parts \$132.30		
Invoice# 076050 for Purchase Order# 005509 \$-16.46 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 2456198776 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-16.4600 Each Net Amount = \$-16.46 Tax Amount = \$0.00 Total = \$-16.46 504-3-3210-4721 Cost of Sales / Parts \$-16.46		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 076051 for Purchase Order# 005509 \$16.46 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 2456198766 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$16.4600 Each Net Amount = \$16.46 Tax Amount = \$0.00 Total = \$16.46 504-3-3210-4721 Cost of Sales / Parts \$16.46		
Invoice# 076052 for Purchase Order# 005509 \$6.22 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 2456198775 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$6.2200 Each Net Amount = \$6.22 Tax Amount = \$0.00 Total = \$6.22 504-3-3210-4721 Cost of Sales / Parts \$6.22		
Invoice# 076056 for Purchase Order# 005509 \$365.80 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 2456198692 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$365.8000 Each Net Amount = \$365.80 Tax Amount = \$0.00 Total = \$365.80 504-3-3210-4721 Cost of Sales / Parts \$365.80		
Invoice# 076201 for Purchase Order# 005509 \$15.29 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456198921 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$15.2900 Each Net Amount = \$15.29 Tax Amount = \$0.00 Total = \$15.29 504-3-3210-4721 Cost of Sales / Parts \$15.29		
Invoice# 076203 for Purchase Order# 005509 \$422.46 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456199027 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$422.4600 Each Net Amount = \$422.46 Tax Amount = \$0.00 Total = \$422.46 504-3-3210-4721 Cost of Sales / Parts \$422.46		
Invoice# 076204 for Purchase Order# 005509 \$21.05 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456199035 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$21.0500 Each Net Amount = \$21.05 Tax Amount = \$0.00 Total = \$21.05 504-3-3210-4721 Cost of Sales / Parts \$21.05		
Invoice# 076205 for Purchase Order# 005509 \$-68.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456199046 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
Due Date = 05/22/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076206 for Purchase Order# 005509 \$47.03 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456198927 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$47.0300 Each Net Amount = \$47.03 Tax Amount = \$0.00 Total = \$47.03 504-3-3210-4721 Cost of Sales / Parts \$47.03		
Invoice# 076207 for Purchase Order# 005509 \$7.67 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456198953 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$7.6700 Each Net Amount = \$7.67 Tax Amount = \$0.00 Total = \$7.67 504-3-3210-4721 Cost of Sales / Parts \$7.67		
Invoice# 076208 for Purchase Order# 005509 \$30.74 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456199068 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$30.7400 Each Net Amount = \$30.74 Tax Amount = \$0.00 Total = \$30.74 504-3-3210-4721 Cost of Sales / Parts \$30.74		
Invoice# 076209 for Purchase Order# 005509 \$60.90 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456199008 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$60.9000 Each Net Amount = \$60.90 Tax Amount = \$0.00 Total = \$60.90 504-3-3210-4721 Cost of Sales / Parts \$60.90		
Invoice# 076210 for Purchase Order# 005509 \$15.29 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456198931 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$15.2900 Each Net Amount = \$15.29 Tax Amount = \$0.00 Total = \$15.29 504-3-3210-4721 Cost of Sales / Parts \$15.29		
Invoice# 076211 for Purchase Order# 005509 \$43.47 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456198976 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$43.4700 Each Net Amount = \$43.47 Tax Amount = \$0.00 Total = \$43.47 504-3-3210-4721 Cost of Sales / Parts \$43.47		
Invoice# 076212 for Purchase Order# 005509 \$47.29 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456198913 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$47.2900 Each Net Amount = \$47.29 Tax Amount = \$0.00 Total = \$47.29 504-3-3210-4721 Cost of Sales / Parts \$47.29		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

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Vendor Name	Vendor#	Total
Invoice# 076213 for Purchase Order# 005509 \$3.89 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456198919 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$3.8900 Each Net Amount = \$3.89 Tax Amount = \$0.00 Total = \$3.89 504-3-3210-4721 Cost of Sales / Parts \$3.89		
Invoice# 076236 for Purchase Order# 005509 \$65.78 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456198901 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$65.7800 Each Net Amount = \$65.78 Tax Amount = \$0.00 Total = \$65.78 504-3-3210-4721 Cost of Sales / Parts \$65.78		
Invoice# 076238 for Purchase Order# 005509 \$9.86 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 2456198934 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$9.8600 Each Net Amount = \$9.86 Tax Amount = \$0.00 Total = \$9.86 504-3-3210-4721 Cost of Sales / Parts \$9.86		
Invoice# 076472 for Purchase Order# 005509 \$12.40 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 2456199150 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$12.4000 Each Net Amount = \$12.40 Tax Amount = \$0.00 Total = \$12.40 504-3-3210-4721 Cost of Sales / Parts \$12.40		
Invoice# 076473 for Purchase Order# 005509 \$13.14 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 2456199268 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$13.1400 Each Net Amount = \$13.14 Tax Amount = \$0.00 Total = \$13.14 504-3-3210-4721 Cost of Sales / Parts \$13.14		
Invoice# 076474 for Purchase Order# 005509 \$16.54 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 2456199269 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$16.5400 Each Net Amount = \$16.54 Tax Amount = \$0.00 Total = \$16.54 504-3-3210-4721 Cost of Sales / Parts \$16.54		
Invoice# 076475 for Purchase Order# 005509 \$43.36 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 2456199263 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$43.3600 Each Net Amount = \$43.36 Tax Amount = \$0.00 Total = \$43.36 504-3-3210-4721 Cost of Sales / Parts \$43.36		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 076476 for Purchase Order# 005509 \$210.30 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 2456199342 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$210.3000 Each Net Amount = \$210.30 Tax Amount = \$0.00 Total = \$210.30 504-3-3210-4721 Cost of Sales / Parts \$210.30		
Invoice# 076477 for Purchase Order# 005509 \$103.09 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 2456199381 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$103.0900 Each Net Amount = \$103.09 Tax Amount = \$0.00 Total = \$103.09 504-3-3210-4721 Cost of Sales / Parts \$103.09		
Invoice# 076478 for Purchase Order# 005509 \$47.76 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 2456199394 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$47.7600 Each Net Amount = \$47.76 Tax Amount = \$0.00 Total = \$47.76 504-3-3210-4721 Cost of Sales / Parts \$47.76		
Invoice# 076479 for Purchase Order# 005509 \$164.97 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 2456199399 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$164.9700 Each Net Amount = \$164.97 Tax Amount = \$0.00 Total = \$164.97 504-3-3210-4721 Cost of Sales / Parts \$164.97		
Invoice# 076480 for Purchase Order# 005509 \$6.40 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 2456199396 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 504-3-3210-4721 Cost of Sales / Parts \$6.40		
Invoice# 076481 for Purchase Order# 005509 \$69.91 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 2456199221 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$69.9100 Each Net Amount = \$69.91 Tax Amount = \$0.00 Total = \$69.91 504-3-3210-4721 Cost of Sales / Parts \$69.91		
Invoice# 077203 for Purchase Order# 005509 \$-74.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 2456199387 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-74.0000 Each Net Amount = \$-74.00 Tax Amount = \$0.00 Total = \$-74.00 504-3-3210-4721 Cost of Sales / Parts \$-74.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077205 for Purchase Order# 005509 \$106.07 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 2456199250 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$106.0700 Each Net Amount = \$106.07 Tax Amount = \$0.00 Total = \$106.07 504-3-3210-4721 Cost of Sales / Parts \$106.07		
Invoice# 077206 for Purchase Order# 005509 \$18.15 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 2456199245 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$18.1500 Each Net Amount = \$18.15 Tax Amount = \$0.00 Total = \$18.15 504-3-3210-4721 Cost of Sales / Parts \$18.15		
Invoice# 077207 for Purchase Order# 005509 \$42.10 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 2456199239 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$42.1000 Each Net Amount = \$42.10 Tax Amount = \$0.00 Total = \$42.10 504-3-3210-4721 Cost of Sales / Parts \$42.10		
Invoice# 077208 for Purchase Order# 005509 \$106.07 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 2456199238 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$106.0700 Each Net Amount = \$106.07 Tax Amount = \$0.00 Total = \$106.07 504-3-3210-4721 Cost of Sales / Parts \$106.07		
Invoice# 077417 for Purchase Order# 005509 \$479.45 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 2456199229 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$479.4500 Each Net Amount = \$479.45 Tax Amount = \$0.00 Total = \$479.45 504-3-3210-4721 Cost of Sales / Parts \$479.45		
Invoice# 077431 for Purchase Order# 005509 \$-25.97 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 2456196996 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-25.9700 Each Net Amount = \$-25.97 Tax Amount = \$0.00 Total = \$-25.97 504-3-3210-4721 Cost of Sales / Parts \$-25.97		
CAS Construction LLC	195	\$2,250.00
Invoice# 076342 for Purchase Order# 004870 \$2,250.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 1204 Labor for install of valve stems for aeration basin 3 and 4.All goods and or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$2250.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,250.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Catalina Narcomey	15000 357	\$135.00
Invoice# 077250 \$135.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# DS051612SM-NARC Escrow refund for comprehensive rehabilitation project at 120 Florida 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 632-0-0000-2316 120Fl Rehabilitation Escrow \$135.00		
Century United Companies, Inc.	7916	\$144.79
Invoice# 076345 \$144.79 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 234004 WWTP Savin/C4540 copier services 1.00@ \$144.7900 Each Net Amount = \$144.79 Tax Amount = \$0.00 Total = \$144.79 501-7-7100-4001 Supplies / Office Supplies \$144.79		
Chaney Incorporated	161	\$1,631.02
Invoice# 075954 for Purchase Order# 004738 \$411.95 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 121697 Blanket PO for repair & service of HVAC & Plumbing at Kaw Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$411.9500 Each Net Amount = \$411.95 Tax Amount = \$0.00 Total = \$411.95 501-7-7220-2536 R & M / Building Repairs \$411.95		
Invoice# 075955 for Purchase Order# 004738 \$834.07 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 121699 Blanket PO for repair & service of HVAC & Plumbing at Kaw Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$834.0700 Each Net Amount = \$834.07 Tax Amount = \$0.00 Total = \$834.07 501-7-7220-2536 R & M / Building Repairs \$834.07		
Invoice# 075953 for Purchase Order# 004739 \$385.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 121696 Blanket PO for repair & service of HVAC & Plumbing at Clinton Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 501-7-7210-2536 R & M / Building Repairs \$385.00		
Charles D Jones Company	448	\$2,383.57

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077326 for Purchase Order# 004836 \$337.39 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 94489800 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$337.3900 Each Net Amount = \$337.39 Tax Amount = \$0.00 Total = \$337.39 001-4-4030-4030 Supplies / Hvac Supplies \$337.39 211-4-4180-4030 Supplies / Hvac Supplies \$0.00		
Invoice# 077327 for Purchase Order# 004836 \$28.59 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 94484200 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$28.5900 Each Net Amount = \$28.59 Tax Amount = \$0.00 Total = \$28.59 001-4-4030-4030 Supplies / Hvac Supplies \$28.59 211-4-4180-4030 Supplies / Hvac Supplies \$0.00		
Invoice# 077329 for Purchase Order# 005051 \$493.02 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 94480100 Blanket PO for replacement of HVAC tools and supplies lost in shop fire 1.00@ \$493.0200 Each Net Amount = \$493.02 Tax Amount = \$0.00 Total = \$493.02 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$493.02		
Invoice# 077331 for Purchase Order# 005051 \$689.45 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 94458200 Blanket PO for replacement of HVAC tools and supplies lost in shop fire 1.00@ \$689.4500 Each Net Amount = \$689.45 Tax Amount = \$0.00 Total = \$689.45 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$689.45		
Invoice# 077333 for Purchase Order# 005051 \$315.88 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 94482600 Blanket PO for replacement of HVAC tools and supplies lost in shop fire 1.00@ \$315.8800 Each Net Amount = \$315.88 Tax Amount = \$0.00 Total = \$315.88 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$315.88		
Invoice# 077334 for Purchase Order# 005051 \$324.77 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 94485900 Blanket PO for replacement of HVAC tools and supplies lost in shop fire 1.00@ \$324.7700 Each Net Amount = \$324.77 Tax Amount = \$0.00 Total = \$324.77 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$324.77		
Invoice# 077365 for Purchase Order# 005051 \$28.92 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 94458100 Blanket PO for replacement of HVAC tools and supplies lost in shop fire 1.00@ \$28.9200 Each Net Amount = \$28.92 Tax Amount = \$0.00 Total = \$28.92 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$28.92		
Invoice# 077484 for Purchase Order# 005051 \$165.55 Effective Date: 05/18/2012		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 94497400 Blanket PO for replacement of HVAC tools and supplies lost in shop fire 1.00@ \$165.5500 Each Net Amount = \$165.55 Tax Amount = \$0.00 Total = \$165.55 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$165.55		
CHURA LEAH M	11000 3354	\$3.39
Invoice# 077287 \$3.39 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000015505 UB CR REFUND-FINALS 000389328 1.00@ \$3.3900 Each Net Amount = \$3.39 Tax Amount = \$0.00 Total = \$3.39 501-0-0000-0311 Suspense \$3.39		
Cintas Document Management	12425	\$93.85
Invoice# 076484 \$93.85 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# DD43247721 shred services 1.00@ \$93.8500 Each Net Amount = \$93.85 Tax Amount = \$0.00 Total = \$93.85 001-1-1090-2147 Professional Services / Other \$93.85		
Cintas First Aid & Supply	11653	\$537.78
Invoice# 077261 \$244.97 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 0479436073 First Aid Supplies at ITC 1.00@ \$244.9700 Each Net Amount = \$244.97 Tax Amount = \$0.00 Total = \$244.97 001-2-2110-2367 Other / PSI Building Operation \$244.97		
Invoice# 077341 \$292.81 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 0479436222 First Aid Supplies at LEC 1.00@ \$292.8100 Each Net Amount = \$292.81 Tax Amount = \$0.00 Total = \$292.81 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$292.81		
Cintas Location 430	25357	\$54.21
Invoice# 076488 \$54.21 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 430512997 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		
City of Lawrence	1112	\$33,032.58

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 077270 \$33,032.58 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# FI051612EM-0412 Cash bond forfeitures 1.00@ \$33032.5800 Each Net Amount = \$33,032.58 Tax Amount = \$0.00 Total = \$33,032.58 705-0-0000-2318 Court Bonds Payable \$33,032.58		
Clean Delivery	12857	\$470.85
Invoice# 077243 for Purchase Order# 005332 \$305.07 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 149934 Supplies for Stations Apr - Jun 2012 1.00@ \$305.0700 Each Net Amount = \$305.07 Tax Amount = \$0.00 Total = \$305.07 001-2-2200-4013 Supplies / Janitorial Supplies \$305.07		
Invoice# 077244 for Purchase Order# 005332 \$165.78 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 149932 Supplies for Stations Apr - Jun 2012 1.00@ \$165.7800 Each Net Amount = \$165.78 Tax Amount = \$0.00 Total = \$165.78 001-2-2200-4013 Supplies / Janitorial Supplies \$165.78		
Clerk of The Supreme Court	5340	\$175.00
Invoice# 077538 \$175.00 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 13298 2012 Kansas Attorney Registration 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1020-2031 Educational / Dues & Subscriptions \$175.00		
Clovis Construction, Inc	9902	\$17,505.00
Invoice# 077354 for Purchase Order# 005464 \$17,505.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# DS051712MS Comprehensive Rehabilitation loan for J.H. Huber, 1100 Lawrence Ave. Approved by City Commission 4/10/12. 1.00@ \$17505.0000 Each Net Amount = \$17,505.00 Tax Amount = \$0.00 Total = \$17,505.00 631-6-6611-6401 1100LW Property Rehabilitation / Rehab Deferred Loans \$17,505.00		
CNA Surety	12732	\$100.00
Invoice# 076632 \$50.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 61344190N Notary Public Bond Fee: David J. Hogue 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2143-2147 Professional Services / Other \$50.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076633 \$50.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 61344180N Notary Public Bond Fee: Anthony J. Brixius 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
Coleman Technologies Inc	25137	\$2,352.00
Invoice# 077514 for Purchase Order# 005608 \$2,352.00 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# INVESG4105 Service Contract for GPS Tracking Devices: Continuation of Current Contract 4.00@ \$588.0000 Each Net Amount = \$2,352.00 Tax Amount = \$0.00 Total = \$2,352.00 001-2-2130-2135 Service Contracts / Other Service Contracts \$2,352.00		
Commerce Title LLC	9722	\$1,725.00
Invoice# 076249 for Purchase Order# 005560 \$1,725.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 120129123 O & E Reports for 23 properties as part of Iowa Street project. Work has been completed by Scott Wagner. 23.00@ \$75.0000 Each Net Amount = \$1,725.00 Tax Amount = \$0.00 Total = \$1,725.00 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$1,725.00		
Commons, Ladonna J and Kelsey, Sally Atty for Clai	13370	\$882.04
Invoice# 077335 \$882.04 Effective Date: 05/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM051712MB-TTD TTD for 5/6/12 to 5/19/12 pay period 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Complete Home Heating & AC LLC	25267	\$4,935.00
Invoice# 075821 for Purchase Order# 005495 \$4,935.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 3 emergency replacement of air conditioner and coil for biosolids lab. due to sensitive equipment in lab this needs changed asap. goods and or services shall not exceed amount of p.o. 1.00@ \$4935.0000 Each Net Amount = \$4,935.00 Tax Amount = \$0.00 Total = \$4,935.00 501-7-7310-2536 R & M / Building Repairs \$4,935.00		
Concrete, Inc	10403	\$3,325.00

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 075990 for Purchase Order# 004816 \$275.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 3234 Blanket Purchase Order for repair & service of Kaw Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 501-7-7220-2536 R & M / Building Repairs \$275.00		
Invoice# 075989 for Purchase Order# 005296 \$1,375.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 3233 Blanket purchase order for core boring and hole repair at Kaw Plant. Purchases not to exceed total amount of PO. 1.00@ \$1375.0000 Each Net Amount = \$1,375.00 Tax Amount = \$0.00 Total = \$1,375.00 501-7-7220-2536 R & M / Building Repairs \$1,375.00		
Invoice# 076244 for Purchase Order# 005342 \$1,675.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 3241 Blanket Purchase Order to cover service calls for repair of water plant. Purchases not to exceed total amount of PO. 1.00@ \$1675.0000 Each Net Amount = \$1,675.00 Tax Amount = \$0.00 Total = \$1,675.00 501-7-7210-2536 R & M / Building Repairs \$1,675.00		
Cottonwood Inc	3886	\$400.00
Invoice# 077394 for Purchase Order# 004889 \$200.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 135207 Downtown Cleaning per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00		
Invoice# 077395 for Purchase Order# 004889 \$200.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 134503 Downtown Cleaning per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00		
Cretex Concrete Products Midwest Inc	24051	\$42,852.00
Invoice# 076124 for Purchase Order# 005093 \$9,456.00 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 17461 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$9456.0000 Each Net Amount = \$9,456.00 Tax Amount = \$0.00 Total = \$9,456.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$9,456.00		
Invoice# 076491 for Purchase Order# 005093 \$27,326.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 17590 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$27326.0000 Each Net Amount = \$27,326.00 Tax Amount = \$0.00 Total = \$27,326.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$27,326.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 076594 for Purchase Order# 005093 \$6,070.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 17425 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$6070.0000 Each Net Amount = \$6,070.00 Tax Amount = \$0.00 Total = \$6,070.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$6,070.00		
Cross-Midwest Tire, Inc.	4085	\$6,777.08
Invoice# 075909 for Purchase Order# 005474 \$885.00 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 20165219 Tires; all types and sizes for the fleet purchased at State Contract price. Blanket PO through August 2012. 1.00@ \$885.0000 Each Net Amount = \$885.00 Tax Amount = \$0.00 Total = \$885.00 504-3-3210-4721 Cost of Sales / Parts \$885.00		
Invoice# 076463 for Purchase Order# 005474 \$910.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 20165389 Tires; all types and sizes for the fleet purchased at State Contract price. Blanket PO through August 2012. 1.00@ \$910.0000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00 504-3-3210-4721 Cost of Sales / Parts \$910.00		
Invoice# 076465 for Purchase Order# 005474 \$210.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 20165496 Tires; all types and sizes for the fleet purchased at State Contract price. Blanket PO through August 2012. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4721 Cost of Sales / Parts \$210.00		
Invoice# 076070 for Purchase Order# 005532 \$2,575.08 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 20165284 Four tires for Unit 645. Michelin 315 80R/22.5 XZUS-2 purchased at State Contract price. 4.00@ \$643.7700 Each Net Amount = \$2,575.08 Tax Amount = \$0.00 Total = \$2,575.08 504-3-3210-4721 Cost of Sales / Parts \$2,575.08		
Invoice# 076460 for Purchase Order# 005539 \$2,197.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 20165495 Four tires and tubes purchased at State Contract price. Galaxy Constellation 140024 for Unit 310 Motor Grader. 4.00@ \$549.2500 Each Net Amount = \$2,197.00 Tax Amount = \$0.00 Total = \$2,197.00 504-3-3210-4721 Cost of Sales / Parts \$2,197.00		
Cullum & Brown, Inc.	209	\$16,405.11

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 077435 for Purchase Order# 005199 \$16,405.11 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 197193 New air system (compressor and piping) for the Public Works Central Maintenance Garage as approved by City Commission 3/6/2012. 1.00@ \$16405.1100 Each Net Amount = \$16,405.11 Tax Amount = \$0.00 Total = \$16,405.11 504-3-3210-6005 Equipment \$16,405.11		
Custom Tree Care Inc	13413	\$4,215.00
Invoice# 077268 for Purchase Order# 004471 \$407.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 11684 Tree removal and pruning as needed per hourly rate. Low Bid #B09077 approved by CC 1/5/10. 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-9-4070-2390 Other / Tree Removal \$407.00		
Invoice# 077263 for Purchase Order# 005188 \$145.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 11722 Parks & Recreation - Blanket PO for contracted tree removal and trimming services. Per hourly rate bids 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-4-4070-2390 Other / Tree Removal \$145.00		
Invoice# 077264 for Purchase Order# 005188 \$70.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 11699 Parks & Recreation - Blanket PO for contracted tree removal and trimming services. Per hourly rate bids 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4070-2390 Other / Tree Removal \$70.00		
Invoice# 077266 for Purchase Order# 005188 \$3,593.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 11684 Parks & Recreation - Blanket PO for contracted tree removal and trimming services. Per hourly rate bids 1.00@ \$3593.0000 Each Net Amount = \$3,593.00 Tax Amount = \$0.00 Total = \$3,593.00 001-4-4070-2390 Other / Tree Removal \$3,593.00		
Custom Truck & Equipment LLC	10139	\$172.23
Invoice# 076459 for Purchase Order# 004805 \$388.59 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# KC221290158 Parts for the repair and maintenance for the fleet. Blanket PO through June 2012. 1.00@ \$388.5900 Each Net Amount = \$388.59 Tax Amount = \$0.00 Total = \$388.59 504-3-3210-4721 Cost of Sales / Parts \$388.59		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 076613 for Purchase Order# 005548 \$-216.36 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# KC221310045 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-216.3600 Each Net Amount = \$-216.36 Tax Amount = \$0.00 Total = \$-216.36 504-3-3210-4721 Cost of Sales / Parts \$-216.36		
Dale Willey Pontiac-Cadillac	1027	\$1,345.47
Invoice# 076214 for Purchase Order# 005558 \$1,345.47 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# ZZCB283358 Repair damage to unit 121 offense report #02-12-5387 1.00@ \$1345.4700 Each Net Amount = \$1,345.47 Tax Amount = \$0.00 Total = \$1,345.47 504-3-3210-2550 R & M / Commercial Repairs \$1,345.47		
Daniel Rivera	12001 1288	\$203.00
Invoice# 076492 \$203.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 2010TF0002459MF bond refund 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 705-0-0000-2318 Court Bonds Payable \$203.00		
Datamax	14123	\$487.24
Invoice# 075896 \$487.24 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 711346 Color Excess Charge April 2012 1.00@ \$487.2400 Each Net Amount = \$487.24 Tax Amount = \$0.00 Total = \$487.24 001-1-1053-2130 Service Contracts / Office Equip \$487.24		
David Messerly	13000 528	\$70.00
Invoice# 077454 \$70.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 813172-MESS 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		
Deeter Foundry, Inc	9605	\$394.00
Invoice# 076634 for Purchase Order# 005488 \$394.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 174255 Grates for storm sewers 2.00@ \$197.0000 Each Net Amount = \$394.00 Tax Amount = \$0.00 Total = \$394.00 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$394.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Delta Dental	14922	\$8,640.67
Invoice# 077281 \$8,640.67 Effective Date: 05/17/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0512-W3 Claims-Group 51610 Week Ending 05/17/12 1.00@ \$8640.6700 Each Net Amount = \$8,640.67 Tax Amount = \$0.00 Total = \$8,640.67 522-1-1055-1232 Dental Claims \$8,640.67		
Department of the Treasury	8016	\$351,287.53
Invoice# 077643 \$106,188.68 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$106188.6800 Each Net Amount = \$106,188.68 Tax Amount = \$0.00 Total = \$106,188.68 701-0-0000-2416 Social Security \$106,188.68		
Invoice# 077644 \$49,760.14 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$49760.1400 Each Net Amount = \$49,760.14 Tax Amount = \$0.00 Total = \$49,760.14 701-0-0000-2417 Medicare Wh \$49,760.14		
Invoice# 077645 \$73.74 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$73.7400 Each Net Amount = \$73.74 Tax Amount = \$0.00 Total = \$73.74 701-0-0000-2417 Medicare Wh \$73.74		
Invoice# 077646 \$194,883.75 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$194883.7500 Each Net Amount = \$194,883.75 Tax Amount = \$0.00 Total = \$194,883.75 701-0-0000-2418 Federal Withholding \$194,883.75		
Invoice# 077647 \$381.22 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$381.2200 Each Net Amount = \$381.22 Tax Amount = \$0.00 Total = \$381.22 701-0-0000-2418 Federal Withholding \$381.22		
DEWITT LUCY	11000 3351	\$29.86
Invoice# 077284 \$29.86 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000142560 UB CR REFUND-FINALS 000406914 1.00@ \$29.8600 Each Net Amount = \$29.86 Tax Amount = \$0.00 Total = \$29.86 501-0-0000-0311 Suspense \$29.86		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Diamond International	901	\$403.93
Invoice# 076061 for Purchase Order# 005513 \$37.66 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 400637T Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$37.6600 Each Net Amount = \$37.66 Tax Amount = \$0.00 Total = \$37.66 504-3-3210-4721 Cost of Sales / Parts \$37.66		
Invoice# 076064 for Purchase Order# 005513 \$72.96 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 400643T Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$72.9600 Each Net Amount = \$72.96 Tax Amount = \$0.00 Total = \$72.96 504-3-3210-4721 Cost of Sales / Parts \$72.96		
Invoice# 076217 for Purchase Order# 005513 \$250.89 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 400727T Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$250.8900 Each Net Amount = \$250.89 Tax Amount = \$0.00 Total = \$250.89 504-3-3210-4721 Cost of Sales / Parts \$250.89		
Invoice# 076239 for Purchase Order# 005513 \$63.31 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 400489T Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$63.3100 Each Net Amount = \$63.31 Tax Amount = \$0.00 Total = \$63.31 504-3-3210-4721 Cost of Sales / Parts \$63.31		
Invoice# 076471 for Purchase Order# 005513 \$-20.89 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# TI74609 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-20.8900 Each Net Amount = \$-20.89 Tax Amount = \$0.00 Total = \$-20.89 504-3-3210-4721 Cost of Sales / Parts \$-20.89		
Dish Network	12665	\$185.00
Invoice# 076387 \$185.00 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 8255707080545903 owner receiver replacement 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 501-7-7100-2135 Service Contracts / Other Service Contracts \$185.00		
Diversified Investment Advisors	14035	\$43,741.03

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077620 \$634.62 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 077621 \$42,971.34 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$42971.3400 Each Net Amount = \$42,971.34 Tax Amount = \$0.00 Total = \$42,971.34 701-0-0000-2113 Deferred Comp. Wh \$42,971.34		
Invoice# 077622 \$135.07 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$135.0700 Each Net Amount = \$135.07 Tax Amount = \$0.00 Total = \$135.07 701-0-0000-2113 Deferred Comp. Wh \$135.07		
DMX Inc	14536	\$72.10
Invoice# 076263 \$72.10 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 50338528 Music for Channel 25 for May 2012 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10		
Document Products, Inc	10769	\$205.94
Invoice# 076008 \$29.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 27036 Monthly copier maintenace covering dates May 1, 2012 to Jun 1, 2012 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 077442 for Purchase Order# 004800 \$35.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 27035 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Invoice# 077438 for Purchase Order# 004815 \$35.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 27034 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
Invoice# 077439 for Purchase Order# 004815 \$45.70		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 27219 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$45.7000 Each Net Amount = \$45.70 Tax Amount = \$0.00 Total = \$45.70 211-4-4105-4001 Supplies / Office Supplies \$45.70		
Invoice# 077441 for Purchase Order# 004815 \$61.24 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 27130 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$61.2400 Each Net Amount = \$61.24 Tax Amount = \$0.00 Total = \$61.24 211-4-4105-4001 Supplies / Office Supplies \$61.24		
Douglas County District Court	1563	\$144.00
Invoice# 077500 \$36.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# CC051812JD-1-2012 Westland Construction-Wimbledon Watermain Rehab-UT1104DS 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Invoice# 077501 \$36.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# CC051812JD-2-2012 CAS Construction-Kaw Water Treatment Sludge Collector (B1212) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Invoice# 077502 \$36.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# CC051812JD-3-2012 K&W Underground-23rd ITS Project Iowa to Harper (PW1207) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Invoice# 077503 \$36.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# CC051812JD-4-2012 Sunflower Paving-KLINK 6th, Monterey to Iowa (PW1201) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Douglas County Extension Serv	4335	\$75.00
Invoice# 075730 \$75.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# HR050112CC Workwell Lawrence Training May 2012 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1053-2030 Educational / Conferences & Seminars \$75.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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Vendor Name	Vendor#	Total
Douglas County Legal Aid	1060	\$4,375.00
Invoice# 076621 \$4,375.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# CI051512CT 25 addtl clients 1.00@ \$4375.0000 Each Net Amount = \$4,375.00 Tax Amount = \$0.00 Total = \$4,375.00 001-1-1065-2825 Douglas County Legal Aid \$4,375.00		
Downing Sales & Service Inc	248	\$752.20
Invoice# 076451 for Purchase Order# 005404 \$752.20 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 050481 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$752.2000 Each Net Amount = \$752.20 Tax Amount = \$0.00 Total = \$752.20 504-3-3210-4721 Cost of Sales / Parts \$752.20		
Drexel Technologies Inc	4850	\$669.00
Invoice# 076047 \$669.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 280336 Yearly maintenance agreement on HPT1100PS; Account # 22820 1.00@ \$669.0000 Each Net Amount = \$669.00 Tax Amount = \$0.00 Total = \$669.00 001-3-3010-2325 Other / Other Contractual Service \$669.00		
Dynatron - Minnesota Elevator Inc	25039	\$850.00
Invoice# 077399 \$850.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 242854 Annual Inspection costs for elevator at the Community Bldg and the Indoor Aquatic Center 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 211-4-4180-2325 Other / Other Contractual Service \$425.00 001-4-4020-2325 Other / Other Contractual Service \$425.00		
Ed Roehr Safety Products	12810	\$3,267.49

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 077519 for Purchase Order# 005610 \$3,267.49 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 367518 X26 - 21 Foot Non-Conductive Cartridge - Training Use 100.00@ \$20.9700 Each Net Amount = \$2,097.00 Tax Amount = \$0.00 Total = \$2,097.00 001-2-2143-4006 Supplies / Ammunition \$2,097.00 X26 - 25 foot XP Air Cartridge- Field Use 30.00@ \$24.9500 Each Net Amount = \$748.50 Tax Amount = \$0.00 Total = \$748.50 001-2-2143-4006 Supplies / Ammunition \$748.50 Taser X26 XDPM - Battery 10.00@ \$38.9500 Each Net Amount = \$389.50 Tax Amount = \$0.00 Total = \$389.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$389.50 Shipping 1.00@ \$32.4900 Each Net Amount = \$32.49 Tax Amount = \$0.00 Total = \$32.49 001-2-2143-4006 Supplies / Ammunition \$32.49		
EEOC Technical Assistance Program	9732	\$638.00
Invoice# 076628 \$319.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# LE051512CS Registration fee for EEOC Kansas City Seminar (12TSTL02) August 2, 2012 1.00@ \$319.0000 Each Net Amount = \$319.00 Tax Amount = \$0.00 Total = \$319.00 001-1-1085-2030 Educational / Conferences & Seminars \$319.00		
Invoice# 076629 \$319.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# LE051512EH Registration fee for EEOC Kansas City Seminar (12TSTL02) August 2, 2012 for Elizabeth Hafoka 1.00@ \$319.0000 Each Net Amount = \$319.00 Tax Amount = \$0.00 Total = \$319.00 001-1-1085-2030 Educational / Conferences & Seminars \$319.00		
Electronic Technology Inc	13867	\$1,600.00
Invoice# 077260 for Purchase Order# 005085 \$1,600.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 12020 Three (3) additional traffic camera license 3.00@ \$240.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 400-3-3000-4203 PW1136 Operating Supplies / Equipment <\$5000 \$720.00 Four (4) additional Genetec Workstation Viewing Licenses 4.00@ \$220.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 400-3-3000-4203 PW1136 Operating Supplies / Equipment <\$5000 \$880.00		
Elite Construction Services	25433	\$1,940.30
Invoice# 075888 for Purchase Order# 005078 \$386.40 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 1085 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$386.4000 Each Net Amount = \$386.40 Tax Amount = \$0.00 Total = \$386.40 501-7-7610-2325 Other / Other Contractual Service \$386.40		
Invoice# 077539 for Purchase Order# 005078 \$1,553.90 Effective Date: 05/21/2012		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1084 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$1553.9000 Each Net Amount = \$1,553.90 Tax Amount = \$0.00 Total = \$1,553.90 501-7-7610-2325 Other / Other Contractual Service \$1,553.90		
Elite Valves & Automation	25131	\$7,467.00
Invoice# 076044 for Purchase Order# 005041 \$7,467.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# A1352 12" DeZurick PEC plug valve and Auma Actuator as per quote A1291. 1.00@ \$7167.0000 Each Net Amount = \$7,167.00 Tax Amount = \$0.00 Total = \$7,167.00 501-7-7310-2531 R & M / Machinery & Equipment \$7,167.00 Freight and ship to WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 PLEASE GIVE 24 HOUR NOTICE OF DELIVERY TO ASSURE STAFFING TO RECEIVE 7854233382 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7310-2324 Other / Freight \$300.00		
Elwell, Mike	8666	\$15,000.00
Invoice# 077561 for Purchase Order# 005621 \$15,000.00 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# CI052112BW Earnest money on purchase of Barbwire Building 1.00@ \$15000.0000 Each Net Amount = \$15,000.00 Tax Amount = \$0.00 Total = \$15,000.00 202-3-3000-2143 CM1203 Professional Services / Architects \$15,000.00		
Emergency Services Council	2495	\$2,578.76
Invoice# 077234 \$2,578.76 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# DS051512MS Rent and utility assistance for May 2012 1.00@ \$2578.7600 Each Net Amount = \$2,578.76 Tax Amount = \$0.00 Total = \$2,578.76 631-6-6511-2842 Emergency Service Council \$2,578.76		
Endress & Hauser, Inc	12982	\$1,785.63
Invoice# 075757 for Purchase Order# 005447 \$1,785.63 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 6001530999 Liquid level indicator Deltabar S FMD76 model FMD76-ABC7H4BPAA as per quote 1204-17B. 1.00@ \$1752.7000 Each Net Amount = \$1,752.70 Tax Amount = \$0.00 Total = \$1,752.70 501-7-7310-2531 R & M / Machinery & Equipment \$1,752.70 Freight and SHIP ATT. WWTP MARK ELSTON 1400 E 8TH LAWRENCE,KS 66044 1.00@ \$32.9300 Each Net Amount = \$32.93 Tax Amount = \$0.00 Total = \$32.93 501-7-7310-2324 Other / Freight \$32.93		
EZ Liner Industries	25440	\$169.20

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 076019 \$169.20 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 60375 Paint striper filter screens 1.00@ \$169.2000 Each Net Amount = \$169.20 Tax Amount = \$0.00 Total = \$169.20 001-3-3020-4007 Supplies / Paint/Paint Supplies \$169.20		
Family Tree Nursery	25356	\$292.80
Invoice# 077418 for Purchase Order# 004375 \$292.80 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 3750 Parks & Recreation - Early order for spring flowers 1.00@ \$292.8000 Each Net Amount = \$292.80 Tax Amount = \$0.00 Total = \$292.80 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$292.80		
Federal Express Corp	1622	\$630.19
Invoice# 076328 for Purchase Order# 004690 \$630.19 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 787649217 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$630.1900 Each Net Amount = \$630.19 Tax Amount = \$0.00 Total = \$630.19 501-7-7510-2324 Other / Freight \$630.19		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 077626 \$189.00 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 077629 \$1.50 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,715.84
Invoice# 077625 \$1,706.84 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$1706.8400 Each Net Amount = \$1,706.84 Tax Amount = \$0.00 Total = \$1,706.84 701-0-0000-2115 SECU/Dreiling Financial \$1,706.84		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 077628 \$9.00 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00		
First Management, Inc.	5130	\$1,058.00
Invoice# 077432 for Purchase Order# 005161 \$228.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 36007 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 216-4-4600-2325 Other / Other Contractual Service \$228.00		
Invoice# 077433 for Purchase Order# 005161 \$160.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 36009 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 216-4-4600-2325 Other / Other Contractual Service \$160.00		
Invoice# 077434 for Purchase Order# 005161 \$570.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 36008 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$570.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 216-4-4600-2325 Other / Other Contractual Service \$570.00		
Invoice# 077436 for Purchase Order# 005161 \$100.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 36014 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 216-4-4600-2325 Other / Other Contractual Service \$100.00		
Fisher Scientific Co	294	\$1,489.14
Invoice# 076026 for Purchase Order# 005236 \$43.56 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 8394045 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@ \$43.5600 Each Net Amount = \$43.56 Tax Amount = \$0.00 Total = \$43.56 501-7-7510-4035 Supplies / Laboratory Supplies \$43.56		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 076028 for Purchase Order# 005236 \$596.37
 Effective Date: 05/07/2012
 Invoice Type: Regular
 Vendor Invoice# 8394046
 Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories.
 Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@
 \$596.3700 Each Net Amount = \$596.37 Tax Amount = \$0.00 Total = \$596.37
 501-7-7510-4035 Supplies / Laboratory Supplies \$596.37

Invoice# 076246 for Purchase Order# 005236 \$75.28
 Effective Date: 05/09/2012
 Invoice Type: Regular
 Vendor Invoice# 8577798
 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@
 \$75.2800 Each Net Amount = \$75.28 Tax Amount = \$0.00 Total = \$75.28
 501-7-7510-4035 Supplies / Laboratory Supplies \$75.28

Invoice# 076428 for Purchase Order# 005236 \$773.93
 Effective Date: 05/14/2012
 Invoice Type: Regular
 Vendor Invoice# 9052875
 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@
 \$773.9300 Each Net Amount = \$773.93 Tax Amount = \$0.00 Total = \$773.93
 501-7-7510-4035 Supplies / Laboratory Supplies \$773.93

FleetPride Inc	25103	\$1,255.78
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Invoice# 075764 for Purchase Order# 005261 \$845.06
 Effective Date: 05/01/2012
 Invoice Type: Regular
 Vendor Invoice# 47604356
 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$845.0600 Each Net Amount = \$845.06
 Tax Amount = \$0.00 Total = \$845.06
 504-3-3210-4721 Cost of Sales / Parts \$845.06

Invoice# 076614 for Purchase Order# 005261 \$61.00
 Effective Date: 05/15/2012
 Invoice Type: Regular
 Vendor Invoice# 47515304
 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax
 Amount = \$0.00 Total = \$61.00
 504-3-3210-4721 Cost of Sales / Parts \$61.00

Invoice# 076615 for Purchase Order# 005261 \$-845.06
 Effective Date: 05/15/2012
 Invoice Type: Regular
 Vendor Invoice# 47604334
 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$-845.0600 Each Net Amount = \$-845.06
 Tax Amount = \$0.00 Total = \$-845.06
 504-3-3210-4721 Cost of Sales / Parts \$-845.06

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076616 for Purchase Order# 005261 \$845.06 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 47521173 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$845.0600 Each Net Amount = \$845.06 Tax Amount = \$0.00 Total = \$845.06 504-3-3210-4721 Cost of Sales / Parts \$845.06		
Invoice# 077222 for Purchase Order# 005581 \$349.72 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 47604583 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$349.7200 Each Net Amount = \$349.72 Tax Amount = \$0.00 Total = \$349.72 504-3-3210-4721 Cost of Sales / Parts \$349.72		
Floyd's Drain Cleaning	3647	\$135.00
Invoice# 076110 \$135.00 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 23347 Camera sewer lines at 2200 Delaware, as part of 23rd St. Bridge Relocation Project UT1003CS. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$135.00		
Fraternal Order of Police	1236	\$1,111.04
Invoice# 077641 \$1,111.04 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$1111.0400 Each Net Amount = \$1,111.04 Tax Amount = \$0.00 Total = \$1,111.04 701-0-0000-2214 Employee Dues \$1,111.04		
G AND D FOODS INC	11000 3352	\$508.38
Invoice# 077285 \$508.38 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000150255 UB CR REFUND-FINALS 000393982 1.00@ \$508.3800 Each Net Amount = \$508.38 Tax Amount = \$0.00 Total = \$508.38 501-0-0000-0311 Suspense \$508.38		
Gades Sales Company, Inc.	307	\$11,410.00

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076164 for Purchase Order# 005334 \$9,477.00 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 0059540IN 8-phase, 16-position terminal facility including video detection rack and preemption rack 1.00@ \$6127.0000 Each Net Amount = \$6,127.00 Tax Amount = \$0.00 Total = \$6,127.00 202-3-3000-6041 PW1204 Construction \$6,127.00 UPS system complete; unit configured fro ethernet communications 1.00@ \$3350.0000 Each Net Amount = \$3,350.00 Tax Amount = \$0.00 Total = \$3,350.00 202-3-3000-6041 PW1204 Construction \$3,350.00		
Invoice# 076165 for Purchase Order# 005475 \$1,933.00 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 0059541IN Lot: Cabinet shelf with mounting hardware; 2090SD preemption detector head with bracket; 760 rack with connection cable; 3080M4SPM preemption module. 1.00@ \$1933.0000 Each Net Amount = \$1,933.00 Tax Amount = \$0.00 Total = \$1,933.00 001-2-2200-2536 R & M / Building Repairs \$1,933.00		
Invoice# 076187 \$2,600.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 0059523IN Vantage Edge Connect replacement unit 1.00@ \$2600.0000 Each Net Amount = \$2,600.00 Tax Amount = \$0.00 Total = \$2,600.00 001-3-3020-4019 Supplies / Traffic Signal \$2,600.00		
Invoice# 076188 \$-2,600.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 0059551CM Vantage Edge Connect Credit 1.00@ \$-2600.0000 Each Net Amount = \$-2,600.00 Tax Amount = \$0.00 Total = \$-2,600.00 001-3-3020-4019 Supplies / Traffic Signal \$-2,600.00		
Genuine Parts Co (Napa)-KC	11109	\$948.99
Invoice# 075968 for Purchase Order# 005150 \$17.65 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 535422 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@ \$17.6500 Each Net Amount = \$17.65 Tax Amount = \$0.00 Total = \$17.65 504-3-3210-4721 Cost of Sales / Parts \$17.65		
Invoice# 075969 for Purchase Order# 005150 \$209.26 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 535331 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@ \$209.2600 Each Net Amount = \$209.26 Tax Amount = \$0.00 Total = \$209.26 504-3-3210-4721 Cost of Sales / Parts \$209.26		
Invoice# 075751 for Purchase Order# 005468 \$2.88 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 535403 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@ \$2.8800 Each Net Amount = \$2.88 Tax Amount = \$0.00 Total = \$2.88 504-3-3210-4721 Cost of Sales / Parts \$2.88		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075778 for Purchase Order# 005468 \$6.61 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 535392 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@ \$6.6100 Each Net Amount = \$6.61 Tax Amount = \$0.00 Total = \$6.61 504-3-3210-4721 Cost of Sales / Parts \$6.61		
Invoice# 075782 for Purchase Order# 005468 \$53.64 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 535426 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@ \$53.6400 Each Net Amount = \$53.64 Tax Amount = \$0.00 Total = \$53.64 504-3-3210-4721 Cost of Sales / Parts \$53.64		
Invoice# 075881 for Purchase Order# 005468 \$73.50 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 535643 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@ \$73.5000 Each Net Amount = \$73.50 Tax Amount = \$0.00 Total = \$73.50 504-3-3210-4721 Cost of Sales / Parts \$73.50		
Invoice# 075883 for Purchase Order# 005468 \$51.03 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 535538 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@ \$51.0300 Each Net Amount = \$51.03 Tax Amount = \$0.00 Total = \$51.03 504-3-3210-4721 Cost of Sales / Parts \$51.03		
Invoice# 075884 for Purchase Order# 005468 \$8.04 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 535693 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@ \$8.0400 Each Net Amount = \$8.04 Tax Amount = \$0.00 Total = \$8.04 504-3-3210-4721 Cost of Sales / Parts \$8.04		
Invoice# 075970 for Purchase Order# 005468 \$8.76 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 535825 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@ \$8.7600 Each Net Amount = \$8.76 Tax Amount = \$0.00 Total = \$8.76 504-3-3210-4721 Cost of Sales / Parts \$8.76		
Invoice# 076194 for Purchase Order# 005468 \$86.88 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 536110 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@ \$86.8800 Each Net Amount = \$86.88 Tax Amount = \$0.00 Total = \$86.88 504-3-3210-4721 Cost of Sales / Parts \$86.88		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076195 for Purchase Order# 005468 \$0.48 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 536286 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@ \$0.4800 Each Net Amount = \$0.48 Tax Amount = \$0.00 Total = \$0.48 504-3-3210-4721 Cost of Sales / Parts \$0.48		
Invoice# 076196 for Purchase Order# 005468 \$0.97 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 536100 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@ \$0.9700 Each Net Amount = \$0.97 Tax Amount = \$0.00 Total = \$0.97 504-3-3210-4721 Cost of Sales / Parts \$0.97		
Invoice# 076197 for Purchase Order# 005468 \$43.02 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 536233 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@ \$43.0200 Each Net Amount = \$43.02 Tax Amount = \$0.00 Total = \$43.02 504-3-3210-4721 Cost of Sales / Parts \$43.02		
Invoice# 076198 for Purchase Order# 005468 \$-79.07 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 535865 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@ \$-79.0700 Each Net Amount = \$-79.07 Tax Amount = \$0.00 Total = \$-79.07 504-3-3210-4721 Cost of Sales / Parts \$-79.07		
Invoice# 076199 for Purchase Order# 005468 \$-130.19 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 535674 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@ \$-130.1900 Each Net Amount = \$-130.19 Tax Amount = \$0.00 Total = \$-130.19 504-3-3210-4721 Cost of Sales / Parts \$-130.19		
Invoice# 076200 for Purchase Order# 005468 \$4.70 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 536236 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@ \$4.7000 Each Net Amount = \$4.70 Tax Amount = \$0.00 Total = \$4.70 504-3-3210-4721 Cost of Sales / Parts \$4.70		
Invoice# 076436 for Purchase Order# 005468 \$70.26 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 536583 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@ \$70.2600 Each Net Amount = \$70.26 Tax Amount = \$0.00 Total = \$70.26 504-3-3210-4721 Cost of Sales / Parts \$70.26		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076437 for Purchase Order# 005468 \$1.48 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 536513 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@ \$1.4800 Each Net Amount = \$1.48 Tax Amount = \$0.00 Total = \$1.48 504-3-3210-4721 Cost of Sales / Parts \$1.48		
Invoice# 076438 for Purchase Order# 005468 \$29.52 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 536452 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@ \$29.5200 Each Net Amount = \$29.52 Tax Amount = \$0.00 Total = \$29.52 504-3-3210-4721 Cost of Sales / Parts \$29.52		
Invoice# 076439 for Purchase Order# 005468 \$49.29 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 536408 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@ \$49.2900 Each Net Amount = \$49.29 Tax Amount = \$0.00 Total = \$49.29 504-3-3210-4721 Cost of Sales / Parts \$49.29		
Invoice# 076442 for Purchase Order# 005468 \$12.06 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 536338 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@ \$12.0600 Each Net Amount = \$12.06 Tax Amount = \$0.00 Total = \$12.06 504-3-3210-4721 Cost of Sales / Parts \$12.06		
Invoice# 076445 for Purchase Order# 005468 \$12.25 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 536377 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@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 076447 for Purchase Order# 005468 \$5.59 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 536545 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@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 504-3-3210-4721 Cost of Sales / Parts \$5.59		
Invoice# 076607 for Purchase Order# 005468 \$26.93 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 536837 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@ \$26.9300 Each Net Amount = \$26.93 Tax Amount = \$0.00 Total = \$26.93 504-3-3210-4721 Cost of Sales / Parts \$26.93		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076608 for Purchase Order# 005468 \$19.21 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 536769 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@ \$19.2100 Each Net Amount = \$19.21 Tax Amount = \$0.00 Total = \$19.21 504-3-3210-4721 Cost of Sales / Parts \$19.21		
Invoice# 076609 for Purchase Order# 005468 \$16.21 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 536771 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@ \$16.2100 Each Net Amount = \$16.21 Tax Amount = \$0.00 Total = \$16.21 504-3-3210-4721 Cost of Sales / Parts \$16.21		
Invoice# 077194 for Purchase Order# 005468 \$-93.50 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 536924 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@ \$-93.5000 Each Net Amount = \$-93.50 Tax Amount = \$0.00 Total = \$-93.50 504-3-3210-4721 Cost of Sales / Parts \$-93.50		
Invoice# 077195 for Purchase Order# 005468 \$9.50 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 536877 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@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 504-3-3210-4721 Cost of Sales / Parts \$9.50		
Invoice# 077196 for Purchase Order# 005468 \$86.04 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 536839 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@ \$86.0400 Each Net Amount = \$86.04 Tax Amount = \$0.00 Total = \$86.04 504-3-3210-4721 Cost of Sales / Parts \$86.04		
Invoice# 077197 for Purchase Order# 005468 \$38.63 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 536908 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@ \$38.6300 Each Net Amount = \$38.63 Tax Amount = \$0.00 Total = \$38.63 504-3-3210-4721 Cost of Sales / Parts \$38.63		
Invoice# 077198 for Purchase Order# 005468 \$68.85 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 536510 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@ \$68.8500 Each Net Amount = \$68.85 Tax Amount = \$0.00 Total = \$68.85 504-3-3210-4721 Cost of Sales / Parts \$68.85		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077200 for Purchase Order# 005468 \$4.90 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 536951 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@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 504-3-3210-4721 Cost of Sales / Parts \$4.90		
Invoice# 077404 for Purchase Order# 005468 \$102.97 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 537052 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@ \$102.9700 Each Net Amount = \$102.97 Tax Amount = \$0.00 Total = \$102.97 504-3-3210-4721 Cost of Sales / Parts \$102.97		
Invoice# 077406 for Purchase Order# 005468 \$74.43 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 536863 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@ \$74.4300 Each Net Amount = \$74.43 Tax Amount = \$0.00 Total = \$74.43 504-3-3210-4721 Cost of Sales / Parts \$74.43		
Invoice# 077407 for Purchase Order# 005468 \$2.41 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 536895 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@ \$2.4100 Each Net Amount = \$2.41 Tax Amount = \$0.00 Total = \$2.41 504-3-3210-4721 Cost of Sales / Parts \$2.41		
Invoice# 077408 for Purchase Order# 005468 \$4.40 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 536795 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@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 504-3-3210-4721 Cost of Sales / Parts \$4.40		
Invoice# 077409 for Purchase Order# 005468 \$13.72 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 536976 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@ \$13.7200 Each Net Amount = \$13.72 Tax Amount = \$0.00 Total = \$13.72 504-3-3210-4721 Cost of Sales / Parts \$13.72		
Invoice# 077410 for Purchase Order# 005468 \$4.58 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 536797 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@ \$4.5800 Each Net Amount = \$4.58 Tax Amount = \$0.00 Total = \$4.58 504-3-3210-4721 Cost of Sales / Parts \$4.58		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 077412 for Purchase Order# 005468 \$12.78
 Effective Date: 05/17/2012
 Invoice Type: Regular
 Vendor Invoice# 537041
 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@ \$12.7800 Each Net Amount = \$12.78 Tax Amount = \$0.00 Total = \$12.78
 504-3-3210-4721 Cost of Sales / Parts \$12.78

Invoice# 077414 for Purchase Order# 005468 \$18.32
 Effective Date: 05/17/2012
 Invoice Type: Regular
 Vendor Invoice# 537090
 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@ \$18.3200 Each Net Amount = \$18.32 Tax Amount = \$0.00 Total = \$18.32
 504-3-3210-4721 Cost of Sales / Parts \$18.32

GERBER KELSEY L	11000 3374	\$66.29
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Invoice# 077307 \$66.29
 Effective Date: 05/15/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000091125
 UB CR REFUND-FINALS 000351040 1.00@ \$66.2900 Each Net Amount = \$66.29 Tax Amount = \$0.00 Total = \$66.29
 501-0-0000-0311 Suspense \$66.29

Gipson Auto Trim	25502	\$313.00
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Invoice# 075736 for Purchase Order# 005514 \$313.00
 Effective Date: 05/01/2012
 Invoice Type: Regular
 Vendor Invoice# 770801
 Upholstery repairs for the fleet. Blanket PO through October 2012. 1.00@ \$313.0000 Each Net Amount = \$313.00 Tax Amount = \$0.00 Total = \$313.00
 504-3-3210-2550 R & M / Commercial Repairs \$313.00

Grace Industries Inc	11720	\$224.70
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Invoice# 077342 \$224.70
 Effective Date: 05/17/2012
 Invoice Type: Regular
 Vendor Invoice# 1205081
 SCBA Repairs 1.00@ \$224.7000 Each Net Amount = \$224.70 Tax Amount = \$0.00 Total = \$224.70
 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$224.70

Grainger	1534	\$2,379.17
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Invoice# 076250 for Purchase Order# 003819 \$369.32
 Effective Date: 05/09/2012
 Invoice Type: Regular
 Vendor Invoice# 9816607031
 Blanket PO for water/sewer inventory parts & equipment. Good/services provided not to exceed the PO amount per City policy unless otherwise approved by the City Manager. PO good through 12/31/11. 1.00@ \$369.3200 Each Net Amount = \$369.32 Tax Amount = \$0.00 Total = \$369.32
 501-0-0000-0601 Water Plant \$369.32

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076045 for Purchase Order# 004659 \$914.60 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 9816607049 Blanket PO for Water/Sewer Equipment through June 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$914.6000 Each Net Amount = \$914.60 Tax Amount = \$0.00 Total = \$914.60 501-0-0000-0601 Water Plant \$914.60		
Invoice# 076468 for Purchase Order# 004659 \$197.74 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 9822559481 Blanket PO for Water/Sewer Equipment through June 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$197.7400 Each Net Amount = \$197.74 Tax Amount = \$0.00 Total = \$197.74 501-0-0000-0601 Water Plant \$197.74		
Invoice# 076232 for Purchase Order# 004803 \$124.68 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 9816522370 Consumable supplies for CMG. Blanket PO through June 2011. 1.00@ \$124.6800 Each Net Amount = \$124.68 Tax Amount = \$0.00 Total = \$124.68 504-3-3210-4033 Supplies / Other Consumable Supplies \$124.68		
Invoice# 076449 for Purchase Order# 004804 \$651.94 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 9816522388 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$651.9400 Each Net Amount = \$651.94 Tax Amount = \$0.00 Total = \$651.94 504-3-3210-4721 Cost of Sales / Parts \$651.94		
Invoice# 076467 for Purchase Order# 005386 \$120.89 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 9821548808 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$120.8900 Each Net Amount = \$120.89 Tax Amount = \$0.00 Total = \$120.89 501-7-7510-4035 Supplies / Laboratory Supplies \$120.89		
Great Plains Media	14081	\$500.00
Invoice# 077357 \$350.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 9751 Earth Day commercials 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2042 EDAY12 Public Relations / Advertising \$350.00		
Invoice# 077359 \$150.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 20741 Earth Day live remote 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3530-2042 EDAY12 Public Relations / Advertising \$150.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 076118 for Purchase Order# 005465 \$459.48 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 7737864 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$459.4800 Each Net Amount = \$459.48 Tax Amount = \$0.00 Total = \$459.48 501-7-7510-4035 Supplies / Laboratory Supplies \$459.48</p>		
<p>Invoice# 076469 for Purchase Order# 005465 \$561.78 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 7741090 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$561.7800 Each Net Amount = \$561.78 Tax Amount = \$0.00 Total = \$561.78 501-7-7510-4035 Supplies / Laboratory Supplies \$561.78</p>		
<p>Invoice# 076470 for Purchase Order# 005465 \$61.90 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 7743055 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$61.9000 Each Net Amount = \$61.90 Tax Amount = \$0.00 Total = \$61.90 501-7-7510-4035 Supplies / Laboratory Supplies \$61.90</p>		
Hafoka , Elizabeth M	25500	\$37.19
<p>Invoice# 077330 \$37.19 Effective Date: 05/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC051612TW-REIM mileage reimbursement 1.00@ \$37.1900 Each Net Amount = \$37.19 Tax Amount = \$0.00 Total = \$37.19 001-1-1090-2021 Travel / Mileage Reimbursement \$37.19</p>		
Hamm Quarry Inc	338	\$2,373.80
<p>Invoice# 075963 for Purchase Order# 004562 \$281.62 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 22300 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$281.6200 Each Net Amount = \$281.62 Tax Amount = \$0.00 Total = \$281.62 501-7-7310-2325 Other / Other Contractual Service \$281.62</p>		
<p>Invoice# 076444 for Purchase Order# 004704 \$1,885.94 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 22429 Blanket PO for Rock products through June 2012 1.00@ \$1885.9400 Each Net Amount = \$1,885.94 Tax Amount = \$0.00 Total = \$1,885.94 001-3-3000-4505 Construction Materials / Rock \$1,885.94</p>		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077262 for Purchase Order# 005021 \$206.24 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 22239 Landfill Use for rock and sand for Parks and Recreation. 1.00@ \$206.2400 Each Net Amount = \$206.24 Tax Amount = \$0.00 Total = \$206.24 001-4-4010-2375 Other / Landfill Charges \$206.24		
Happy Shirt Printing Co	25351	\$2,742.50
Invoice# 076362 for Purchase Order# 005528 \$2,742.50 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 5081 CREW TSHIRTS- GILDAN ULTRA YELLOW 50/50 COTTON/POLY TSHIRT W/POCKET AND REFLECTIVE STRIPING SCREENPRINT IN BLUE (S, M L, XL) 115.00@ \$12.5000 Each Net Amount = \$1,437.50 Tax Amount = \$0.00 Total = \$1,437.50 502-3-3515-4024 Supplies / Wearing Apparel \$1,437.50 CREW TSHIRTS- GILDAN ULTRA YELLOW 50/50 COTTON/POLY TSHIRT W/POCKET AND REFLECTIVE STRIPING SCREENPRINT IN BLUE (XXL,3XL, 4XL) 90.00@ \$14.5000 Each Net Amount = \$1,305.00 Tax Amount = \$0.00 Total = \$1,305.00 502-3-3515-4024 Supplies / Wearing Apparel \$1,305.00		
HD Supply Facilities Maint LTD	24013	\$658.05
Invoice# 075746 for Purchase Order# 004653 \$658.05 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 657782 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$623.6700 Each Net Amount = \$623.67 Tax Amount = \$0.00 Total = \$623.67 501-0-0000-0601 Water Plant \$623.67 Freight 1.00@ \$34.3800 Each Net Amount = \$34.38 Tax Amount = \$0.00 Total = \$34.38 501-7-7610-2324 Other / Freight \$34.38		
HD Supply Waterworks LTD	13783	\$4,795.80
Invoice# 076233 for Purchase Order# 005133 \$3,870.80 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 4475652 Sensus water meter for KAW water plant. This meter is used to record well water usage that is monitored by the state. 2.00@ \$1935.4000 Each Net Amount = \$3,870.80 Tax Amount = \$0.00 Total = \$3,870.80 501-0-0000-0601 Water Plant \$3,870.80		
Invoice# 076046 for Purchase Order# 005309 \$925.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 4735899 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$925.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 501-0-0000-0601 Water Plant \$925.00		
Heritage Tractor Inc	8819	\$45.45

Invoice# 075729 for Purchase Order# 005410 \$36.94

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 1050090 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$36.9400 Each Net Amount = \$36.94 Tax Amount = \$0.00 Total = \$36.94 504-3-3210-4721 Cost of Sales / Parts \$36.94		
Invoice# 075792 for Purchase Order# 005410 \$8.51 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 1050839 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$8.5100 Each Net Amount = \$8.51 Tax Amount = \$0.00 Total = \$8.51 504-3-3210-4721 Cost of Sales / Parts \$8.51		
Hernly Associates, Inc	11663	\$695.00
Invoice# 077235 \$695.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 10627 Risk assessment- 2123 Marvonne Rd 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6611-2325 2123MR Other / Other Contractual Service \$695.00		
Hughes Consulting Engineering	10994	\$750.00
Invoice# 077383 for Purchase Order# 004589 \$750.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 12048 Mechanical engineering services for installation of fume ventilation hood at HHW 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 502-9-3530-2147 Professional Services / Other \$750.00		
HUMMELL CASSANDRA L	11000 3368	\$116.01
Invoice# 077301 \$116.01 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000060130 UB CR REFUND-FINALS 000406970 1.00@ \$116.0100 Each Net Amount = \$116.01 Tax Amount = \$0.00 Total = \$116.01 501-0-0000-0311 Suspense \$116.01		
IAFF Firepac	13253	\$75.89
Invoice# 077627 \$75.89 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$3,661.24

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
Due Date = 05/22/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076252 for Purchase Order# 004661 \$167.07 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 5813348 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$158.9100 Each Net Amount = \$158.91 Tax Amount = \$0.00 Total = \$158.91 501-0-0000-0601 Water Plant \$158.91 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16 501-7-7410-2324 Other / Freight \$8.16		
Invoice# 075708 for Purchase Order# 005434 \$504.92 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 5807381 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$484.7400 Each Net Amount = \$484.74 Tax Amount = \$0.00 Total = \$484.74 501-0-0000-0601 Water Plant \$484.74 Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$20.1800 Each Net Amount = \$20.18 Tax Amount = \$0.00 Total = \$20.18 501-7-7410-2324 Other / Freight \$20.18		
Invoice# 076611 for Purchase Order# 005434 \$730.94 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 5817504 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$713.0400 Each Net Amount = \$713.04 Tax Amount = \$0.00 Total = \$713.04 501-0-0000-0601 Water Plant \$713.04 Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$17.9000 Each Net Amount = \$17.90 Tax Amount = \$0.00 Total = \$17.90 501-7-7410-2324 Other / Freight \$17.90		
Invoice# 077352 for Purchase Order# 005585 \$2,258.31 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 5819532 Dodge Bearing P4B-BRZ-307 005085 B95 1.00@ \$1874.0100 Each Net Amount = \$1,874.01 Tax Amount = \$0.00 Total = \$1,874.01 501-7-7220-2531 R & M / Machinery & Equipment \$1,874.01 Next Day Air Estimate 1.00@ \$384.3000 Each Net Amount = \$384.30 Tax Amount = \$0.00 Total = \$384.30 501-7-7220-2531 R & M / Machinery & Equipment \$384.30		
Idexx Laboratories	12284	\$929.02
Invoice# 076024 for Purchase Order# 005390 \$775.39 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 259386531 Blanket PO to be used throughout October 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$775.3900 Each Net Amount = \$775.39 Tax Amount = \$0.00 Total = \$775.39 501-7-7510-4035 Supplies / Laboratory Supplies \$775.39		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076025 for Purchase Order# 005390 \$153.63 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 259386532 Blanket PO to be used throughout October 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$153.6300 Each Net Amount = \$153.63 Tax Amount = \$0.00 Total = \$153.63 501-7-7510-4035 Supplies / Laboratory Supplies \$153.63		
IMG College LLC	24109	\$2,500.00
Invoice# 076262 for Purchase Order# 005545 \$2,500.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 4308835 Sponsorship of KU Spring Football Game 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 206-8-8100-2325 Other / Other Contractual Service \$2,500.00		
IMLA	7546	\$1,025.00
Invoice# 076163 \$1,025.00 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 19738690 IMLA Membership renewal 7/1/12 to 6/30/13 1.00@ \$1025.0000 Each Net Amount = \$1,025.00 Tax Amount = \$0.00 Total = \$1,025.00 001-1-1080-2031 Educational / Dues & Subscriptions \$1,025.00		
Industrial Maintenance of Topeka	11632	\$550.00
Invoice# 077531 for Purchase Order# 005116 \$550.00 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 570452 Blanket PO for repair and manufacturing of equipment for various lift stations and the wastewater treatment plant. All goods/ and or services shall not exceed the amount of the purchase order unless authorized by the city. Good through June 2012. 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 501-7-7410-2531 R & M / Machinery & Equipment \$550.00		
Integrated Solutions Group, Inc	14661	\$2,298.00

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 076180 for Purchase Order# 005458 \$2,298.00 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# CL01048037 Annual Maintenance for Barracuda Anti-Spam; Per Quote#: TO-BJS-051373 1.00@ \$2298.0000 Each Net Amount = \$2,298.00 Tax Amount = \$0.00 Total = \$2,298.00 611-1-1014-4004 Supplies / Software \$10.98 501-7-7100-4028 Supplies / City Hall Operation \$58.56 001-1-1025-4004 Supplies / Software \$14.64 001-1-1030-4004 Supplies / Software \$120.78 001-1-1032-4004 Supplies / Software \$25.62 001-1-1034-4004 Supplies / Software \$69.54 631-6-6411-4004 Supplies / Software \$10.98 001-1-1050-4004 Supplies / Software \$14.64 001-1-1053-4004 Supplies / Software \$43.92 001-1-1054-4004 Supplies / Software \$14.64 001-1-1060-4004 Supplies / Software \$25.62 001-1-1065-4004 Supplies / Software \$25.62 501-1-1069-4004 Supplies / Software \$76.86 001-1-1070-4004 Supplies / Software \$219.12 001-1-1080-4004 Supplies / Software \$47.58 001-1-1090-4004 Supplies / Software \$73.20 001-2-2200-4004 Supplies / Software \$263.52 001-5-5100-4004 Supplies / Software \$3.66 001-3-3000-4004 Supplies / Software \$21.96 001-3-3010-4004 Supplies / Software \$91.50 504-3-3210-4004 Supplies / Software \$47.58 001-3-3020-4004 Supplies / Software \$65.88 001-3-3040-4004 Supplies / Software \$32.94 502-3-3515-4004 Supplies / Software \$47.58 502-3-3530-4004 Supplies / Software \$32.94 505-3-3910-4004 Supplies / Software \$21.96 211-4-4100-4004 Supplies / Software \$296.46 501-7-7100-4004 Supplies / Software \$43.92 501-7-7110-4004 Supplies / Software \$51.24 501-7-7210-4004 Supplies / Software \$47.58 501-7-7220-4004 Supplies / Software \$65.88 501-7-7310-4004 Supplies / Software \$157.38 501-7-7410-4004 Supplies / Software \$62.22 501-7-7510-4004 Supplies / Software \$21.96 501-7-7610-4004 Supplies / Software \$69.54		
Jayhawk File Express LLC	12157	\$649.65

Invoice# 076183 \$70.00
 Effective Date: 05/08/2012
 Invoice Type: Regular
 Vendor Invoice# N587795
 Secure shredding of outdated blank City checks and other forms 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00
 Total = \$70.00
 001-1-1065-2325 Other / Other Contractual Service \$70.00

Invoice# 077512 for Purchase Order# 005013 \$47.01
 Effective Date: 05/21/2012
 Invoice Type: Regular
 Vendor Invoice# 0091151
 Storage of Files 1.00@ \$47.0100 Each Net Amount = \$47.01 Tax Amount = \$0.00 Total = \$47.01
 001-1-1050-2325 Other / Other Contractual Service \$47.01

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077513 for Purchase Order# 005013 \$60.50 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0091138 Storage of Files 1.00@ \$60.5000 Each Net Amount = \$60.50 Tax Amount = \$0.00 Total = \$60.50 001-1-1050-2325 Other / Other Contractual Service \$60.50		
Invoice# 077515 for Purchase Order# 005013 \$125.11 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0091139 Storage of Files 1.00@ \$125.1100 Each Net Amount = \$125.11 Tax Amount = \$0.00 Total = \$125.11 001-1-1050-2325 Other / Other Contractual Service \$125.11		
Invoice# 077516 for Purchase Order# 005013 \$22.17 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0091140 Storage of Files 1.00@ \$22.1700 Each Net Amount = \$22.17 Tax Amount = \$0.00 Total = \$22.17 001-1-1050-2325 Other / Other Contractual Service \$22.17		
Invoice# 077517 for Purchase Order# 005013 \$25.90 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0091141 Storage of Files 1.00@ \$25.9000 Each Net Amount = \$25.90 Tax Amount = \$0.00 Total = \$25.90 001-1-1050-2325 Other / Other Contractual Service \$25.90		
Invoice# 077518 for Purchase Order# 005013 \$9.13 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0091142 Storage of Files 1.00@ \$9.1300 Each Net Amount = \$9.13 Tax Amount = \$0.00 Total = \$9.13 001-1-1050-2325 Other / Other Contractual Service \$9.13		
Invoice# 077520 for Purchase Order# 005013 \$87.54 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0091143 Storage of Files 1.00@ \$87.5400 Each Net Amount = \$87.54 Tax Amount = \$0.00 Total = \$87.54 001-1-1050-2325 Other / Other Contractual Service \$87.54		
Invoice# 077521 for Purchase Order# 005013 \$53.26 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0091144 Storage of Files 1.00@ \$53.2600 Each Net Amount = \$53.26 Tax Amount = \$0.00 Total = \$53.26 001-1-1050-2325 Other / Other Contractual Service \$53.26		
Invoice# 077522 for Purchase Order# 005013 \$48.49 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0091145 Storage of Files 1.00@ \$48.4900 Each Net Amount = \$48.49 Tax Amount = \$0.00 Total = \$48.49 001-1-1050-2325 Other / Other Contractual Service \$48.49		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 077523 for Purchase Order# 005013 \$0.48 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0091146 Storage of Files 1.00@ \$0.4800 Each Net Amount = \$0.48 Tax Amount = \$0.00 Total = \$0.48 001-1-1050-2325 Other / Other Contractual Service \$0.48		
Invoice# 077524 for Purchase Order# 005013 \$42.07 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0091147 Storage of Files 1.00@ \$42.0700 Each Net Amount = \$42.07 Tax Amount = \$0.00 Total = \$42.07 001-1-1050-2325 Other / Other Contractual Service \$42.07		
Invoice# 077525 for Purchase Order# 005013 \$17.12 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0091148 Storage of Files 1.00@ \$17.1200 Each Net Amount = \$17.12 Tax Amount = \$0.00 Total = \$17.12 001-1-1050-2325 Other / Other Contractual Service \$17.12		
Invoice# 077526 for Purchase Order# 005013 \$16.36 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0091149 Storage of Files 1.00@ \$16.3600 Each Net Amount = \$16.36 Tax Amount = \$0.00 Total = \$16.36 001-1-1050-2325 Other / Other Contractual Service \$16.36		
Invoice# 077527 for Purchase Order# 005013 \$24.51 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0091150 Storage of Files 1.00@ \$24.5100 Each Net Amount = \$24.51 Tax Amount = \$0.00 Total = \$24.51 001-1-1050-2325 Other / Other Contractual Service \$24.51		
Jayhawk Trophy Co.	427	\$128.60
Invoice# 077251 \$11.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 42222 Uniform Name Tags 2.00@ \$5.5000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-2-2120-4242 Apparel Allowances / Uniforms \$11.00		
Invoice# 077348 \$117.60 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 42184 Retirement Clock 1.00@ \$117.6000 Each Net Amount = \$117.60 Tax Amount = \$0.00 Total = \$117.60 001-2-2200-4001 Supplies / Office Supplies \$117.60		
John Deere Credit	9558	\$11,647.39

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 077416 for Purchase Order# 005201 \$11,647.39 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 112236 1st year of 3 year lease agreement as specified in Quote ID 5857742. Approved by City Commission 3-6-12. Delivering Dealer: Van-Wall equipment, Olathe, Ks 1.00@ \$11647.3900 Each Net Amount = \$11,647.39 Tax Amount = \$0.00 Total = \$11,647.39 506-4-4920-2135 Service Contracts / Other Service Contracts \$11,647.39		
Jones, Gary and Kelsey, Sally Atty for Claimant	25526	\$18,262.88
Invoice# 077654 \$18,262.88 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# RM052112CW-SETT Liability Claim/Settlement 1.00@ \$18262.8800 Each Net Amount = \$18,262.88 Tax Amount = \$0.00 Total = \$18,262.88 219-1-1054-2630 OCM033 Workers Compensation / Compensation \$18,262.88		
JP Morgan Chase Bank	14943	\$51,416.77
Invoice# 077506 \$51,416.77 Effective Date: 05/18/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0512-W3 Insurance Funding Close 05/17/12 1.00@ \$51416.7700 Each Net Amount = \$51,416.77 Tax Amount = \$0.00 Total = \$51,416.77 522-1-1055-1225 Health Insurance \$51,416.77		
K's Tire Service, Inc	11280	\$117.50
Invoice# 075716 for Purchase Order# 005288 \$117.50 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 4186 Tires, all types for the fleet. Blanket PO through August 2012. 1.00@ \$117.5000 Each Net Amount = \$117.50 Tax Amount = \$0.00 Total = \$117.50 504-3-3210-4721 Cost of Sales / Parts \$117.50		
Kansas City Freightliner Sales Inc	3891	\$431.76
Invoice# 075984 for Purchase Order# 005417 \$431.76 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 1320218 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$431.7600 Each Net Amount = \$431.76 Tax Amount = \$0.00 Total = \$431.76 504-3-3210-4721 Cost of Sales / Parts \$431.76		
Kansas Court of Tax Appeals	12760	\$400.00
Invoice# 076114 \$400.00 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# CC050812JD-2012 Tax Exempt Property: Plate No. 800139B 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1050-2147 Professional Services / Other \$400.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Kansas Manufacturing Company	10455	\$1,440.00
Invoice# 076626 for Purchase Order# 004735 \$1,440.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 05111213 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$1440.0000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,440.00		
Kansas One-Call System Inc	14257	\$1,184.40
Invoice# 075717 for Purchase Order# 005361 \$592.20 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 2040325 [invoice split 50 - 50 between UT & PW] Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 10/01/2012. 1.00@ \$592.2000 Each Net Amount = \$592.20 Tax Amount = \$0.00 Total = \$592.20 501-7-7100-2325 Other / Other Contractual Service \$592.20		
Invoice# 075865 \$592.20 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 2040325 Citywide locates-related services 50/50 to appropriate account lines in Utilities and Public Works 1.00@ \$592.2000 Each Net Amount = \$592.20 Tax Amount = \$0.00 Total = \$592.20 505-3-3910-2325 Other / Other Contractual Service \$592.20		
Kansas Police & Fire Retirement	1544	\$186,012.60
Invoice# 077631 \$185,317.31 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$185317.3100 Each Net Amount = \$185,317.31 Tax Amount = \$0.00 Total = \$185,317.31 701-0-0000-2117 KPF \$185,317.31		
Invoice# 077632 \$635.89 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$635.8900 Each Net Amount = \$635.89 Tax Amount = \$0.00 Total = \$635.89 701-0-0000-2117 KPF \$635.89		
Invoice# 077634 \$59.40 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 701-0-0000-2213 Insurance \$59.40		
Kansas Public Employees Retirement System	1231	\$113,630.97

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 077630 \$113,174.47 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$113174.4700 Each Net Amount = \$113,174.47 Tax Amount = \$0.00 Total = \$113,174.47 701-0-0000-2116 KPERs \$113,174.47		
Invoice# 077633 \$456.50 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$456.5000 Each Net Amount = \$456.50 Tax Amount = \$0.00 Total = \$456.50 701-0-0000-2213 Insurance \$456.50		
Kansas Public Radio	12566	\$615.93
Invoice# 076390 for Purchase Order# 004781 \$210.93 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 119995 April 2012 Public Transit radio program underwriting 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Invoice# 077347 \$405.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 119994 Earth Day commercial 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 502-3-3530-2042 EDAY12 Public Relations / Advertising \$405.00		
Kansas State Historical Society	7795	\$300.00
Invoice# 077558 \$300.00 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# FI052112EM Tax credit fee 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 206-8-8100-2536 CARN11 R & M / Building Repairs \$300.00		
Kansas Withholding Tax	1238	\$78,019.19
Invoice# 077648 \$77,889.53 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$77889.5300 Each Net Amount = \$77,889.53 Tax Amount = \$0.00 Total = \$77,889.53 701-0-0000-2219 Kansas Withholding \$77,889.53		
Invoice# 077649 \$129.66 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$129.6600 Each Net Amount = \$129.66 Tax Amount = \$0.00 Total = \$129.66 701-0-0000-2219 Kansas Withholding \$129.66		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansasland Tire	25375	\$643.02

Invoice# 075911 for Purchase Order# 005079 \$643.02
 Effective Date: 05/03/2012
 Invoice Type: Regular
 Vendor Invoice# 022415
 Tires, all types for the maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02
 504-3-3210-4721 Cost of Sales / Parts \$643.02

KC Bobcat Inc	3868	\$151.38
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Invoice# 076069 for Purchase Order# 005214 \$151.38
 Effective Date: 05/07/2012
 Invoice Type: Regular
 Vendor Invoice# 19042050
 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$151.3800 Each Net Amount = \$151.38 Tax Amount = \$0.00 Total = \$151.38
 504-3-3210-4721 Cost of Sales / Parts \$151.38

Key Equipment & Supply Co. Inc	554	\$2,187.34
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Invoice# 075745 for Purchase Order# 004753 \$893.36
 Effective Date: 05/01/2012
 Invoice Type: Regular
 Vendor Invoice# 219199
 Blanket PO for Ware items - Brooms & Sweeper Parts through June 2012 1.00@ \$893.3600 Each Net Amount = \$893.36 Tax Amount = \$0.00 Total = \$893.36
 001-3-3000-2531 R & M / Machinery & Equipment \$893.36

Invoice# 075814 for Purchase Order# 005218 \$1,293.98
 Effective Date: 05/02/2012
 Invoice Type: Regular
 Vendor Invoice# 219218
 Blanket PO for ware items - Brooms & sweeper parts through Sept 2012 1.00@ \$1293.9800 Each Net Amount = \$1,293.98 Tax Amount = \$0.00 Total = \$1,293.98
 001-3-3000-2531 R & M / Machinery & Equipment \$1,293.98

Knology	759	\$19.20
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Invoice# 077363 \$19.20
 Effective Date: 05/17/2012
 Invoice Type: Regular
 Vendor Invoice# 1973701-0512
 Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 02471050; Feb 2012 Charges 1.00@ \$19.2000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20
 501-7-7220-2420 Communications / Telephone \$19.20

Konica Minolta Business Solutions	8373	\$353.45
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City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076182 for Purchase Order# 005083 \$353.45 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 221034378 Monthly copy expenses for 2nd floor copier, billed monthly; blanket PO 1.00@ \$353.4500 Each Net Amount = \$353.45 Tax Amount = \$0.00 Total = \$353.45 001-1-1065-2130 Service Contracts / Office Equip \$353.45		
Krall , Jeffrey	25212	\$696.20
Invoice# 077321 \$696.20 Effective Date: 05/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM051612MB-REIM Tuition and Book Reimbursement 1.00@ \$696.2000 Each Net Amount = \$696.20 Tax Amount = \$0.00 Total = \$696.20 001-2-2200-2037 Educational / Other Educational Expense \$696.20		
Kroger Pharmacy	7590	\$664.17
Invoice# 077586 \$607.78 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# x20120406036 Risk Mgmt 1.00@ \$607.7800 Each Net Amount = \$607.78 Tax Amount = \$0.00 Total = \$607.78 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$607.78		
Invoice# 077587 \$6.85 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# x20120406036 Risk Mgmt 1.00@ \$6.8500 Each Net Amount = \$6.85 Tax Amount = \$0.00 Total = \$6.85 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$6.85		
Invoice# 077588 \$6.06 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# x20120406036 Risk Mgmt 1.00@ \$6.0600 Each Net Amount = \$6.06 Tax Amount = \$0.00 Total = \$6.06 219-1-1054-2621 2FD035 Workers Compensation / Medical Expenses \$6.06		
Invoice# 077589 \$32.05 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# x20120406036 Risk Mgmt 1.00@ \$32.0500 Each Net Amount = \$32.05 Tax Amount = \$0.00 Total = \$32.05 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$32.05		
Invoice# 077590 \$11.43 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# x20120406036 Risk Mgmt 1.00@ \$11.4300 Each Net Amount = \$11.43 Tax Amount = \$0.00 Total = \$11.43 219-1-1054-2621 2SD035 Workers Compensation / Medical Expenses \$11.43		

KRZANOWSKY CHRISTINE L

11000|3367

\$28.62

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 077300 \$28.62
Effective Date: 05/15/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000147955
UB CR REFUND-FINALS 000306448 1.00@ \$28.6200 Each Net Amount = \$28.62 Tax Amount = \$0.00 Total = \$28.62
501-0-0000-0311 Suspense \$28.62

KSGFOA	5674	\$100.00
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Invoice# 077274 \$50.00
Effective Date: 05/17/2012
Invoice Type: Regular
Vendor Invoice# FI051712EM-2012
Membership renewal 2012-Ed Mullins 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-1-1060-2031 Educational / Dues & Subscriptions \$50.00

Invoice# 077504 \$50.00
Effective Date: 05/18/2012
Invoice Type: Regular
Vendor Invoice# FI051812EM-2012
MEMBERSHIP DUES 2012 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-1-1060-2031 Educational / Dues & Subscriptions \$50.00

Laird Noller Motors Inc	438	\$1,523.81
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Invoice# 075771 for Purchase Order# 005339 \$141.32
Effective Date: 05/01/2012
Invoice Type: Regular
Vendor Invoice# 5031761
Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$141.3200 Each Net Amount = \$141.32 Tax Amount = \$0.00 Total = \$141.32
504-3-3210-4721 Cost of Sales / Parts \$141.32

Invoice# 075793 for Purchase Order# 005512 \$161.60
Effective Date: 05/02/2012
Invoice Type: Regular
Vendor Invoice# 5031779
Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$161.6000 Each Net Amount = \$161.60 Tax Amount = \$0.00 Total = \$161.60
504-3-3210-4721 Cost of Sales / Parts \$161.60

Invoice# 075903 for Purchase Order# 005512 \$-5.25
Effective Date: 05/03/2012
Invoice Type: Regular
Vendor Invoice# 5031804
Parts for the repair and maintenance of the fleet. Blanket PO through May 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# 075904 for Purchase Order# 005512 \$5.24
Effective Date: 05/03/2012
Invoice Type: Regular
Vendor Invoice# 5031797
Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$5.2400 Each Net Amount = \$5.24 Tax Amount = \$0.00 Total = \$5.24
504-3-3210-4721 Cost of Sales / Parts \$5.24

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075905 for Purchase Order# 005512 \$83.75 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 5031780 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$83.7500 Each Net Amount = \$83.75 Tax Amount = \$0.00 Total = \$83.75 504-3-3210-4721 Cost of Sales / Parts \$83.75		
Invoice# 075907 for Purchase Order# 005512 \$46.88 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 5031803 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$46.8800 Each Net Amount = \$46.88 Tax Amount = \$0.00 Total = \$46.88 504-3-3210-4721 Cost of Sales / Parts \$46.88		
Invoice# 075981 for Purchase Order# 005512 \$301.66 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 5031845 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$301.6600 Each Net Amount = \$301.66 Tax Amount = \$0.00 Total = \$301.66 504-3-3210-4721 Cost of Sales / Parts \$301.66		
Invoice# 076058 for Purchase Order# 005512 \$156.51 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 5031849 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$156.5100 Each Net Amount = \$156.51 Tax Amount = \$0.00 Total = \$156.51 504-3-3210-4721 Cost of Sales / Parts \$156.51		
Invoice# 076220 for Purchase Order# 005512 \$155.29 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 5031926 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$155.2900 Each Net Amount = \$155.29 Tax Amount = \$0.00 Total = \$155.29 504-3-3210-4721 Cost of Sales / Parts \$155.29		
Invoice# 076221 for Purchase Order# 005512 \$59.78 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 5031930 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$59.7800 Each Net Amount = \$59.78 Tax Amount = \$0.00 Total = \$59.78 504-3-3210-4721 Cost of Sales / Parts \$59.78		
Invoice# 076222 for Purchase Order# 005512 \$7.50 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 5031906 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 504-3-3210-4721 Cost of Sales / Parts \$7.50		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076453 for Purchase Order# 005512 \$21.02 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 5031970 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$21.0200 Each Net Amount = \$21.02 Tax Amount = \$0.00 Total = \$21.02 504-3-3210-4721 Cost of Sales / Parts \$21.02		
Invoice# 076454 for Purchase Order# 005512 \$37.80 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 5031927 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 504-3-3210-4721 Cost of Sales / Parts \$37.80		
Invoice# 077214 for Purchase Order# 005512 \$64.41 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 5031989 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$64.4100 Each Net Amount = \$64.41 Tax Amount = \$0.00 Total = \$64.41 504-3-3210-4721 Cost of Sales / Parts \$64.41		
Invoice# 077215 for Purchase Order# 005512 \$-20.72 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 5032021 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-20.7200 Each Net Amount = \$-20.72 Tax Amount = \$0.00 Total = \$-20.72 504-3-3210-4721 Cost of Sales / Parts \$-20.72		
Invoice# 077218 for Purchase Order# 005512 \$307.02 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 5032013 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$307.0200 Each Net Amount = \$307.02 Tax Amount = \$0.00 Total = \$307.02 504-3-3210-4721 Cost of Sales / Parts \$307.02		
Lathrop & Gage LLP	12129	\$259.46
Invoice# 076443 \$259.46 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 1483031 Lawrence Public Library Expansion Project Professional services rendered through 4/30/12. 1.00@ \$259.4600 Each Net Amount = \$259.46 Tax Amount = \$0.00 Total = \$259.46 001-1-1080-2142 Professional Services / Legal \$259.46		
Lawrence Hose & Hydraulic Supply	10143	\$389.56

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076218 for Purchase Order# 005276 \$136.80 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 23321 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$136.8000 Each Net Amount = \$136.80 Tax Amount = \$0.00 Total = \$136.80 504-3-3210-4721 Cost of Sales / Parts \$136.80		
Invoice# 076219 for Purchase Order# 005276 \$252.76 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 23327 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$252.7600 Each Net Amount = \$252.76 Tax Amount = \$0.00 Total = \$252.76 504-3-3210-4721 Cost of Sales / Parts \$252.76		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 077475 \$23,333.33 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# CI060112CT-0612 2012 Allocations-June 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33		
Lawrence Journal World	1247	\$4,336.61
Invoice# 076009 \$247.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 10004268-043012 public notice in newspaper 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00 001-1-1030-2833 Historical Resource Comm \$247.00		
Invoice# 077183 for Purchase Order# 005589 \$1,500.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 10004267-043012 Newspaper and On-Line Ads for Drug Take Back Program 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-2-2170-2135 DRUGTB Service Contracts / Other Service Contracts \$1,500.00		
Invoice# 077370 \$868.82 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 10004271-043012 Earth Day 3x5 ads 7.00@ \$124.1171 Each Net Amount = \$868.82 Tax Amount = \$0.00 Total = \$868.82 502-3-3530-2042 EDAY12 Public Relations / Advertising \$868.82		
Invoice# 077373 for Purchase Order# 005233 \$456.95 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 10004271-043012 2 HHW 3x5 ads in April 2.00@ \$228.4750 Each Net Amount = \$456.95 Tax Amount = \$0.00 Total = \$456.95 502-3-3530-2042 HHW12 Public Relations / Advertising \$456.95		
Invoice# 077471 \$1,263.84		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 10004266-043012 Advertising - online ads & public notice. Ads-Cust #10004266 1.00@ \$1263.8400 Each Net Amount = \$1,263.84 Tax Amount = \$0.00 Total = \$1,263.84 631-6-6411-2122 Printing & Publications / Other Advertising \$1,263.84		
Lawrence Memorial Hospital	622	\$46.69
Invoice# 077336 \$46.69 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 1043 Emergency Room Report 1.00@ \$46.6900 Each Net Amount = \$46.69 Tax Amount = \$0.00 Total = \$46.69 001-2-2130-2363 Other / Investigation \$46.69		
Lawrence Memorial Hospital Therapy Services	11459	\$250.00
Invoice# 077456 \$250.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# PR050712JG Class Instruction - April 2012 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4180-2325 Other / Other Contractual Service \$250.00		
Lawrence Police Officers Assoc	1235	\$1,623.60
Invoice# 077642 \$1,623.60 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$1623.6000 Each Net Amount = \$1,623.60 Tax Amount = \$0.00 Total = \$1,623.60 701-0-0000-2214 Employee Dues \$1,623.60		
Lawson Products Inc	1686	\$449.63
Invoice# 077437 for Purchase Order# 005092 \$95.98 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 9300834607 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$95.9800 Each Net Amount = \$95.98 Tax Amount = \$0.00 Total = \$95.98 504-3-3210-4721 Cost of Sales / Parts \$95.98		
Invoice# 077440 for Purchase Order# 005092 \$353.65 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 9300834606 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$353.6500 Each Net Amount = \$353.65 Tax Amount = \$0.00 Total = \$353.65 504-3-3210-4721 Cost of Sales / Parts \$353.65		
Lee Mathews Equipment Inc	468	\$873.00

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075991 for Purchase Order# 005433 \$873.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 96967 Rental for 6" trash pump and equipment to pump down pit for valve stem replacement. 1.00@ \$873.0000 Each Net Amount = \$873.00 Tax Amount = \$0.00 Total = \$873.00 501-7-7310-2531 R & M / Machinery & Equipment \$873.00		
Lexisnexis	12969	\$164.25
Invoice# 077172 \$164.25 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 121323420120430 Background Reports 1.00@ \$164.2500 Each Net Amount = \$164.25 Tax Amount = \$0.00 Total = \$164.25 001-2-2130-2363 Other / Investigation \$164.25		
Local 1596	1255	\$2,895.04
Invoice# 077637 \$2,868.48 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$2868.4800 Each Net Amount = \$2,868.48 Tax Amount = \$0.00 Total = \$2,868.48 701-0-0000-2214 Employee Dues \$2,868.48		
Invoice# 077639 \$26.56 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
Logic Inc	7984	\$2,472.77
Invoice# 075959 for Purchase Order# 005113 \$226.80 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# INV74315 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$220.4000 Each Net Amount = \$220.40 Tax Amount = \$0.00 Total = \$220.40 501-0-0000-0601 Water Plant \$220.40 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 501-7-7410-2324 Other / Freight \$6.40		
Invoice# 076590 for Purchase Order# 005540 \$2,245.97 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# INV74423 GBA WW748 30 hp. ABB Drive ACS550-U1-045A-4 as per quote ID#169698. 1.00@ \$2231.1600 Each Net Amount = \$2,231.16 Tax Amount = \$0.00 Total = \$2,231.16 501-0-0000-0601 Water Plant \$2,231.16 Freight 1.00@ \$14.8100 Each Net Amount = \$14.81 Tax Amount = \$0.00 Total = \$14.81 501-7-7410-2324 Other / Freight \$14.81		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
LFFF PAC Fund	14957	\$57.00
Invoice# 077638 \$56.50 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 701-0-0000-2214 Employee Dues \$56.50		
Invoice# 077640 \$0.50 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Lucity Inc	25320	\$862.50
Invoice# 076338 for Purchase Order# 004844 \$862.50 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 613362 On site technical support and maintenance of the Lucity software and data base. Lucity is our work order software and asset management software. 862.50@ \$1.0000 Each Net Amount = \$862.50 Tax Amount = \$0.00 Total = \$862.50 501-7-7410-2325 Other / Other Contractual Service \$862.50		
M & M RENTALS	11000 3353	\$20.18
Invoice# 077286 \$20.18 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000039435 UB CR REFUND-FINALS 000416752 1.00@ \$20.1800 Each Net Amount = \$20.18 Tax Amount = \$0.00 Total = \$20.18 501-0-0000-0311 Suspense \$20.18		
Madden Rental	13920	\$683.00
Invoice# 077428 for Purchase Order# 004893 \$683.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 0112362 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA 1.00@ \$683.0000 Each Net Amount = \$683.00 Tax Amount = \$0.00 Total = \$683.00 001-4-4045-2325 Other / Other Contractual Service \$331.02 216-4-4600-2325 Other / Other Contractual Service \$221.85 211-4-4100-2325 Other / Other Contractual Service \$130.13		
Marino , Oscar A	8318	\$31.08

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077328 \$31.08 Effective Date: 05/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC051612TW-REIM mileage reimbursement 1.00@ \$31.0800 Each Net Amount = \$31.08 Tax Amount = \$0.00 Total = \$31.08 001-1-1090-2021 Travel / Mileage Reimbursement \$31.08		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 077443 for Purchase Order# 004854 \$4,400.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 7740666 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2012 through December 2012 with project number UT1203CS. Approved by City Commission on 1/10/12. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		
MARTIN ALEXANDRIA A	11000 3372	\$14.03
Invoice# 077305 \$14.03 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000086995 UB CR REFUND-FINALS 000416492 1.00@ \$14.0300 Each Net Amount = \$14.03 Tax Amount = \$0.00 Total = \$14.03 501-0-0000-0311 Suspense \$14.03		
Matheson	25051	\$404.04
Invoice# 076364 for Purchase Order# 004812 \$208.84 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 04674007 WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 208.84@ \$1.0000 Each Net Amount = \$208.84 Tax Amount = \$0.00 Total = \$208.84 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$208.84		
Invoice# 076366 for Purchase Order# 004812 \$195.20 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 50238338 WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 195.20@ \$1.0000 Each Net Amount = \$195.20 Tax Amount = \$0.00 Total = \$195.20 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$195.20		
MCDERMOTT LISA	11000 3370	\$6.27
Invoice# 077303 \$6.27 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000133400 UB CR REFUND-FINALS 000269748 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 501-0-0000-0311 Suspense \$6.27		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Medtrak Services LLC	12871	\$57,767.05

Invoice# 077259 \$57,767.05

Effective Date: 05/17/2012

Invoice Type: Regular

Vendor Invoice# 118414

Group Plan-10000467 Admin 1.00@ \$354.8000 Each Net Amount = \$354.80 Tax Amount = \$0.00 Total = \$354.80

522-1-1055-1231 Prescription Admin Costs \$354.80

Group Plan-10000467 Claims 1.00@ \$57412.2500 Each Net Amount = \$57,412.25 Tax Amount = \$0.00 Total = \$57,412.25

522-1-1055-1230 Prescription Claims \$57,412.25

Merc, The	6775	\$240.00
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Invoice# 077351 \$240.00

Effective Date: 05/17/2012

Invoice Type: Regular

Vendor Invoice# 00004435

HHW ads 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00

502-3-3530-2042 HHW12 Public Relations / Advertising \$240.00

MHC Kenworth Olathe	10547	\$1,100.54
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Invoice# 075982 for Purchase Order# 005449 \$569.57

Effective Date: 05/04/2012

Invoice Type: Regular

Vendor Invoice# T21560329447

Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$569.5700 Each Net Amount = \$569.57

Tax Amount = \$0.00 Total = \$569.57

504-3-3210-4721 Cost of Sales / Parts \$569.57

Invoice# 076483 for Purchase Order# 005449 \$530.97

Effective Date: 05/14/2012

Invoice Type: Regular

Vendor Invoice# T21560329994

Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$530.9700 Each Net Amount = \$530.97

Tax Amount = \$0.00 Total = \$530.97

504-3-3210-4721 Cost of Sales / Parts \$530.97

Midway Ford Truck Center KC	7464	\$442.10
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Invoice# 075765 for Purchase Order# 005340 \$119.41

Effective Date: 05/01/2012

Invoice Type: Regular

Vendor Invoice# X10019420001

Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$119.4100 Each Net Amount = \$119.41 Tax Amount = \$0.00 Total = \$119.41

504-3-3210-4721 Cost of Sales / Parts \$119.41

Invoice# 075766 for Purchase Order# 005340 \$624.38

Effective Date: 05/01/2012

Invoice Type: Regular

Vendor Invoice# X10019418201

Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$624.3800 Each Net Amount = \$624.38 Tax Amount = \$0.00 Total = \$624.38

504-3-3210-4721 Cost of Sales / Parts \$624.38

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076429 for Purchase Order# 005466 \$-275.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# X10019619201 EGR Cooler and gaskets for Unit 331. 1.00@ \$-275.0000 Each Net Amount = \$-275.00 Tax Amount = \$0.00 Total = \$-275.00 504-3-3210-4721 Cost of Sales / Parts \$-275.00		
Invoice# 075987 for Purchase Order# 005511 \$138.31 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# X10019456501 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$138.3100 Each Net Amount = \$138.31 Tax Amount = \$0.00 Total = \$138.31 504-3-3210-4721 Cost of Sales / Parts \$138.31		
Invoice# 076430 for Purchase Order# 005511 \$-165.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# x10019619101 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-165.0000 Each Net Amount = \$-165.00 Tax Amount = \$0.00 Total = \$-165.00 504-3-3210-4721 Cost of Sales / Parts \$-165.00		
Midwest Concrete Materials	14855	\$2,933.75
Invoice# 076254 for Purchase Order# 005487 \$285.00 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 210661 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7610-4026 Supplies / Distribution Supplies \$285.00		
Invoice# 076440 for Purchase Order# 005487 \$236.25 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 210983 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$236.2500 Each Net Amount = \$236.25 Tax Amount = \$0.00 Total = \$236.25 501-7-7610-4026 Supplies / Distribution Supplies \$236.25		
Invoice# 076450 for Purchase Order# 005487 \$165.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 211059 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 501-7-7610-4026 Supplies / Distribution Supplies \$165.00		
Invoice# 076452 for Purchase Order# 005487 \$191.50 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 211060 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$191.5000 Each Net Amount = \$191.50 Tax Amount = \$0.00 Total = \$191.50 501-7-7610-4026 Supplies / Distribution Supplies \$191.50		
Invoice# 077486 for Purchase Order# 005487 \$360.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 211518 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-7-7610-4026 Supplies / Distribution Supplies \$360.00		
Invoice# 077487 for Purchase Order# 005487 \$540.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 211517 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7610-4026 Supplies / Distribution Supplies \$540.00		
Invoice# 077488 for Purchase Order# 005487 \$366.25 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 211542 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$366.2500 Each Net Amount = \$366.25 Tax Amount = \$0.00 Total = \$366.25 501-7-7610-4026 Supplies / Distribution Supplies \$366.25		
Invoice# 077489 for Purchase Order# 005487 \$540.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 211543 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7610-4026 Supplies / Distribution Supplies \$540.00		
Invoice# 077490 for Purchase Order# 005487 \$249.75 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 211567 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$249.7500 Each Net Amount = \$249.75 Tax Amount = \$0.00 Total = \$249.75 501-7-7610-4026 Supplies / Distribution Supplies \$249.75		
Midwest Meter Inc	10669	\$28,734.06
Invoice# 077277 for Purchase Order# 004785 \$2,293.17 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 0033716IN Meter Transmitter pig tails with connectors 20.00@ \$114.6583 Each Net Amount = \$2,293.17 Tax Amount = \$0.00 Total = \$2,293.17 501-1-1069-4027 Supplies / Meters & Parts \$2,293.17		
Invoice# 077279 for Purchase Order# 004785 \$8,765.11 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 0033894IN Meter Transmitters without connectors 80.00@ \$106.9939 Each Net Amount = \$8,559.51 Tax Amount = \$0.00 Total = \$8,559.51 501-1-1069-4027 Supplies / Meters & Parts \$8,559.51 Caps 80.00@ \$2.5700 Each Net Amount = \$205.60 Tax Amount = \$0.00 Total = \$205.60 501-1-1069-4027 Supplies / Meters & Parts \$205.60		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076391 for Purchase Order# 005035 \$4,255.78 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 0034430IN Water Meters below reorder set point for the Water Distribution GBA Part: WD0010032-1 1/2" water meter 10.00@ \$416.0000 Each Net Amount = \$4,160.00 Tax Amount = \$0.00 Total = \$4,160.00 501-0-0000-0601 Water Plant \$4,160.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 95.78@ \$1.0000 Each Net Amount = \$95.78 Tax Amount = \$0.00 Total = \$95.78 501-7-7610-2324 Other / Freight \$95.78		
Invoice# 076385 for Purchase Order# 005135 \$13,420.00 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 0034777IN Water Meters below reorder set point for the Water Distribution GBA Part:Badger Model 170 2" meter WD0010042 1.00@ \$13320.0000 Each Net Amount = \$13,320.00 Tax Amount = \$0.00 Total = \$13,320.00 501-0-0000-0601 Water Plant \$13,320.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7610-2324 Other / Freight \$100.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 077624 \$230.00 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
MILLER ANGELA MICHELLE	11000 3350	\$20.19
Invoice# 077283 \$20.19 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000197755 UB CR REFUND-FINALS 000401038 1.00@ \$20.1900 Each Net Amount = \$20.19 Tax Amount = \$0.00 Total = \$20.19 501-0-0000-0311 Suspense \$20.19		
MILLER CALE S	11000 3364	\$22.50
Invoice# 077297 \$22.50 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000097705 UB CR REFUND-FINALS 000374570 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 501-0-0000-0311 Suspense \$22.50		
Minuteman Press	5987	\$611.96
Invoice# 076489 \$611.96 Effective Date: 05/14/2012		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 41166 large disposition sheets 1.00@ \$611.9600 Each Net Amount = \$611.96 Tax Amount = \$0.00 Total = \$611.96 001-1-1090-2120 Printing & Publications / Printing \$611.96		
Mississippi Lime Company	621	\$9,838.41
Invoice# 075693 for Purchase Order# 004613 \$3,302.96 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 1018668 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@ \$3302.9600 Each Net Amount = \$3,302.96 Tax Amount = \$0.00 Total = \$3,302.96 501-7-7220-4008 Supplies / Chemicals \$3,302.96		
Invoice# 075819 for Purchase Order# 004613 \$3,282.08 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 1018963 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@ \$3282.0800 Each Net Amount = \$3,282.08 Tax Amount = \$0.00 Total = \$3,282.08 501-7-7220-4008 Supplies / Chemicals \$3,282.08		
Invoice# 075898 for Purchase Order# 004622 \$3,253.37 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 1019279 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3253.3700 Each Net Amount = \$3,253.37 Tax Amount = \$0.00 Total = \$3,253.37 501-7-7210-4008 Supplies / Chemicals \$3,253.37		
Murphy Tractor & Equipment Co.	725	\$1,301.54
Invoice# 076216 for Purchase Order# 005547 \$1,301.54 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 334553 Clam Bucket, pins and cylinder bushings for Unit 490. 1.00@ \$1301.5400 Each Net Amount = \$1,301.54 Tax Amount = \$0.00 Total = \$1,301.54 504-3-3210-4721 Cost of Sales / Parts \$1,301.54		
MV Transportation, Inc	10495	\$145,597.79
Invoice# 077567 for Purchase Order# 004778 \$18,290.61 Effective Date: 05/31/2012 Invoice Type: Prepaid Vendor Invoice# 39910 Local match for FTA grant 1.00@ \$9145.3100 Each Net Amount = \$9,145.31 Tax Amount = \$0.00 Total = \$9,145.31 210-1-1014-2135 Service Contracts / Other Service Contracts \$9,145.31 Federal share of Operating costs (50%) 1.00@ \$9145.3000 Each Net Amount = \$9,145.30 Tax Amount = \$0.00 Total = \$9,145.30 611-1-1014-2135 Service Contracts / Other Service Contracts \$9,145.30		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077568 for Purchase Order# 004778 \$22,321.18 Effective Date: 05/31/2012 Invoice Type: Prepaid Vendor Invoice# 39910 Local match for FTA grant 1.00@ \$4464.2400 Each Net Amount = \$4,464.24 Tax Amount = \$0.00 Total = \$4,464.24 210-1-1014-2135 Service Contracts / Other Service Contracts \$4,464.24 Federal share of Preventive Maintenance costs (80%) 1.00@ \$17856.9400 Each Net Amount = \$17,856.94 Tax Amount = \$0.00 Total = \$17,856.94 611-1-1014-2135 Service Contracts / Other Service Contracts \$17,856.94		
Invoice# 077570 for Purchase Order# 004778 \$89,238.00 Effective Date: 05/31/2012 Invoice Type: Prepaid Vendor Invoice# 190512-02 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 077573 for Purchase Order# 004778 \$15,748.00 Effective Date: 05/31/2012 Invoice Type: Prepaid Vendor Invoice# 190512-02 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Neosho Gardens	9740	\$818.25
Invoice# 077397 \$10.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 41890 Surcharge for order placed with PO#004357 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$10.00		
Invoice# 077398 for Purchase Order# 004357 \$808.25 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 41890 Parks & Recreation - Spring Flower Orders 1.00@ \$808.2500 Each Net Amount = \$808.25 Tax Amount = \$0.00 Total = \$808.25 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$808.25		
Networkfleet	25058	\$3,550.65
Invoice# 076226 for Purchase Order# 004825 \$3,550.65 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# OSV000000062198 Thirty 3500 GPS units @ 24.95 per month. 1.00@ \$748.5000 Each Net Amount = \$748.50 Tax Amount = \$0.00 Total = \$748.50 504-3-3210-2550 R & M / Commercial Repairs \$748.50 113 4200's and 2 5000's @ 23.95 per month. 1.00@ \$2802.1500 Each Net Amount = \$2,802.15 Tax Amount = \$0.00 Total = \$2,802.15 504-3-3210-2550 R & M / Commercial Repairs \$2,802.15		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
NEWMAN KAITELYNN A	11000 3366	\$19.15

Invoice# 077299 \$19.15
 Effective Date: 05/15/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000061370
 UB CR REFUND-FINALS 000415336 1.00@ \$19.1500 Each Net Amount = \$19.15 Tax Amount = \$0.00 Total = \$19.15
 501-0-0000-0311 Suspense \$19.15

Nextel Communications	9127	\$2,263.14
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Invoice# 077372 for Purchase Order# 004904 \$1,892.82
 Effective Date: 05/17/2012
 Invoice Type: Regular
 Vendor Invoice# 833769810-0412
 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv. # 833769810-053 1.00@ \$1892.8200 Each Net Amount = \$1,892.82 Tax Amount = \$0.00 Total = \$1,892.82
 001-2-2120-2420 Communications / Telephone \$1,892.82

Invoice# 077469 \$370.32
 Effective Date: 05/18/2012
 Invoice Type: Regular
 Vendor Invoice# 464120836-0512
 Phone-INV #464120836-074 1.00@ \$370.3200 Each Net Amount = \$370.32 Tax Amount = \$0.00 Total = \$370.32
 631-6-6411-2420 Communications / Telephone \$8.82
 631-6-6611-2420 Communications / Telephone \$52.90
 001-1-1032-2432 Utilities / Telephone \$127.85
 001-1-1034-2432 Utilities / Telephone \$180.75

Nicole Attebery	13000 527	\$35.00
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Invoice# 077453 \$35.00
 Effective Date: 05/17/2012
 Invoice Type: Regular
 Vendor Invoice# 813171-ATTE
 Refund-Depot Deposit 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00
 211-0-0000-0311 Suspense \$35.00

Nieder Contracting Inc	12242	\$19,253.00
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Invoice# 076301 for Purchase Order# 005128 \$14,000.00
 Effective Date: 05/10/2012
 Invoice Type: Regular
 Vendor Invoice# 20568
 Outdoor Aquatic Center - Misc painting on the exterior of building per hour rate quote 1.00@ \$14000.0000 Each Net Amount = \$14,000.00 Tax Amount = \$0.00 Total = \$14,000.00
 400-4-4800-2325 PR1117 Other / Other Contractual Service \$14,000.00

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077411 for Purchase Order# 005328 \$1,724.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 205312 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@ \$1724.0000 Each Net Amount = \$1,724.00 Tax Amount = \$0.00 Total = \$1,724.00 400-4-4800-2325 PR1117 Other / Other Contractual Service \$1,724.00		
Invoice# 077405 for Purchase Order# 005445 \$3,382.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 20574 Outdoor Pool - power wash and seal picnic shelter 1.00@ \$2594.0000 Each Net Amount = \$2,594.00 Tax Amount = \$0.00 Total = \$2,594.00 400-4-4800-2325 PR1117 Other / Other Contractual Service \$2,594.00 Outdoor Pool - power wash and seal stone wall 1.00@ \$788.0000 Each Net Amount = \$788.00 Tax Amount = \$0.00 Total = \$788.00 400-4-4800-2325 PR1117 Other / Other Contractual Service \$788.00		
Invoice# 077403 for Purchase Order# 005588 \$147.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 20592 Misc Painting for Parks and Recreation Dept. through November 2012 1.00@ \$147.0000 Each Net Amount = \$147.00 Tax Amount = \$0.00 Total = \$147.00 216-4-4600-2325 Other / Other Contractual Service \$147.00		
Nowak Construction Co Inc	2901	\$158,473.90
Invoice# 077265 for Purchase Order# 004772 \$158,473.90 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# UT0906DS-02 Construction contract for Kaw Water Treatment Plant Large Valve Replacement, UT0906. Approved by City Commission 1/3/12. Project funding is from 2009 Build America bonds. 1.00@ \$158473.9000 Each Net Amount = \$158,473.90 Tax Amount = \$0.00 Total = \$158,473.90 501-7-7910-6041 UT0906 Construction \$158,473.90		
O'Reilly Automotive Stores Inc	3969	\$821.99
Invoice# 075880 for Purchase Order# 005510 \$7.04 Effective Date: 05/03/2012 Invoice Type: Regular Vendor Invoice# 0140242927 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@ \$7.0400 Each Net Amount = \$7.04 Tax Amount = \$0.00 Total = \$7.04 504-3-3210-4721 Cost of Sales / Parts \$7.04		
Invoice# 075965 for Purchase Order# 005510 \$193.30 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 0140243162 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@ \$193.3000 Each Net Amount = \$193.30 Tax Amount = \$0.00 Total = \$193.30 504-3-3210-4721 Cost of Sales / Parts \$193.30		
Invoice# 075966 for Purchase Order# 005510 \$57.61		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 05/04/2012

Invoice Type: Regular

Vendor Invoice# 0140243100

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@ \$57.6100 Each Net Amount = \$57.61 Tax Amount = \$0.00 Total = \$57.61

504-3-3210-4721 Cost of Sales / Parts \$57.61

Invoice# 075967 for Purchase Order# 005510 \$14.57

Effective Date: 05/04/2012

Invoice Type: Regular

Vendor Invoice# 0140243128

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@ \$14.5700 Each Net Amount = \$14.57 Tax Amount = \$0.00 Total = \$14.57

504-3-3210-4721 Cost of Sales / Parts \$14.57

Invoice# 076189 for Purchase Order# 005510 \$134.11

Effective Date: 05/09/2012

Invoice Type: Regular

Vendor Invoice# 0140244173

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@ \$134.1100 Each Net Amount = \$134.11 Tax Amount = \$0.00 Total = \$134.11

504-3-3210-4721 Cost of Sales / Parts \$134.11

Invoice# 076191 for Purchase Order# 005510 \$18.60

Effective Date: 05/09/2012

Invoice Type: Regular

Vendor Invoice# 0140244421

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@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60

504-3-3210-4721 Cost of Sales / Parts \$18.60

Invoice# 076192 for Purchase Order# 005510 \$29.34

Effective Date: 05/09/2012

Invoice Type: Regular

Vendor Invoice# 0140244171

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@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34

504-3-3210-4721 Cost of Sales / Parts \$29.34

Invoice# 076193 for Purchase Order# 005510 \$45.95

Effective Date: 05/09/2012

Invoice Type: Regular

Vendor Invoice# 0140244246

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@ \$45.9500 Each Net Amount = \$45.95 Tax Amount = \$0.00 Total = \$45.95

504-3-3210-4721 Cost of Sales / Parts \$45.95

Invoice# 076431 for Purchase Order# 005510 \$58.78

Effective Date: 05/14/2012

Invoice Type: Regular

Vendor Invoice# 0140244900

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@ \$58.7800 Each Net Amount = \$58.78 Tax Amount = \$0.00 Total = \$58.78

504-3-3210-4721 Cost of Sales / Parts \$58.78

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076432 for Purchase Order# 005510 \$4.25 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 0140244892 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@ \$4.2500 Each Net Amount = \$4.25 Tax Amount = \$0.00 Total = \$4.25 504-3-3210-4721 Cost of Sales / Parts \$4.25		
Invoice# 076433 for Purchase Order# 005510 \$23.45 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 0140245199 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@ \$23.4500 Each Net Amount = \$23.45 Tax Amount = \$0.00 Total = \$23.45 504-3-3210-4721 Cost of Sales / Parts \$23.45		
Invoice# 076434 for Purchase Order# 005510 \$116.93 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 0140245516 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@ \$116.9300 Each Net Amount = \$116.93 Tax Amount = \$0.00 Total = \$116.93 504-3-3210-4721 Cost of Sales / Parts \$116.93		
Invoice# 076435 for Purchase Order# 005510 \$5.38 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 0140245191 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@ \$5.3800 Each Net Amount = \$5.38 Tax Amount = \$0.00 Total = \$5.38 504-3-3210-4721 Cost of Sales / Parts \$5.38		
Invoice# 077400 for Purchase Order# 005510 \$102.35 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 0140246770 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@ \$102.3500 Each Net Amount = \$102.35 Tax Amount = \$0.00 Total = \$102.35 504-3-3210-4721 Cost of Sales / Parts \$102.35		
Invoice# 077401 for Purchase Order# 005510 \$-5.49 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 0140245533 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@ \$-5.4900 Each Net Amount = \$-5.49 Tax Amount = \$0.00 Total = \$-5.49 504-3-3210-4721 Cost of Sales / Parts \$-5.49		
Invoice# 077402 for Purchase Order# 005510 \$15.82 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 0140246389 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@ \$15.8200 Each Net Amount = \$15.82 Tax Amount = \$0.00 Total = \$15.82 504-3-3210-4721 Cost of Sales / Parts \$15.82		

OAKLEY JEREMY

11000|3377

\$16.62

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077310 \$16.62 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000123655 UB CR REFUND-FINALS 000397194 UT 1.00@ \$16.6200 Each Net Amount = \$16.62 Tax Amount = \$0.00 Total = \$16.62 501-0-0000-0311 Suspense \$16.62		
Olathe Ford Sales	2928	\$1,682.00
Invoice# 076456 for Purchase Order# 005557 \$2,282.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 493239 Remanufactured Transmission for Unit 032.The Core charge will be returned to CMG upon receipt of the damaged transmission. 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# 076457 for Purchase Order# 005557 \$-600.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 493430 Remanufactured Transmission for Unit 032.The Core charge will be returned to CMG upon receipt of the damaged transmission. 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		
OUTCALT LANNY	11000 3363	\$23.25
Invoice# 077296 \$23.25 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000030565 UB CR REFUND-FINALS 000415002 1.00@ \$23.2500 Each Net Amount = \$23.25 Tax Amount = \$0.00 Total = \$23.25 501-0-0000-0311 Suspense \$23.25		
Overland Park Orthopedics LLC	25299	\$1,998.43
Invoice# 077583 \$1,998.43 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# MORG0822011 Risk Mgmt 1.00@ \$1998.4300 Each Net Amount = \$1,998.43 Tax Amount = \$0.00 Total = \$1,998.43 219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$1,998.43		
PI Group Inc - Topeka	7887	\$5,605.75
Invoice# 077254 for Purchase Order# 005600 \$366.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# LT7752C HVAC Maintenance contract Riverfront Plaza 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL12 Service Contracts / Other Service Contracts \$366.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077255 for Purchase Order# 005600 \$480.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# LT7750C HVAC Maintenance contract City Hall server room 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$480.00		
Invoice# 077256 for Purchase Order# 005600 \$3,155.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# LT7714C HVAC Maintenance contract Art Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00		
Invoice# 077257 for Purchase Order# 005600 \$1,604.75 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# LT7712C HVAC Maintenance contract City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$1,604.75		
Pace Analytical Services Inc	9160	\$186.00
Invoice# 077344 for Purchase Order# 004726 \$51.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 126113838 Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 501-7-7510-2335 Other / Water Analysis \$51.00		
Invoice# 077389 for Purchase Order# 004862 \$135.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 126113837 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 604-3-3400-2147 Professional Services / Other \$135.00		
PAULY MATTHEW R	11000 3360	\$2.26
Invoice# 077293 \$2.26 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000002615 UB CR REFUND-FINALS 000412326 1.00@ \$2.2600 Each Net Amount = \$2.26 Tax Amount = \$0.00 Total = \$2.26 501-0-0000-0311 Suspense \$2.26		
Pearson Collision Repair	1616	\$1,179.10

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076482 for Purchase Order# 005498 \$1,179.10 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 18132 accident repairs on unit 077 1.00@ \$1179.1000 Each Net Amount = \$1,179.10 Tax Amount = \$0.00 Total = \$1,179.10 504-3-3210-2550 R & M / Commercial Repairs \$1,179.10		
Penny's Aggregates Inc	25372	\$132.78
Invoice# 076080 for Purchase Order# 004639 \$132.78 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 419773 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$132.7800 Each Net Amount = \$132.78 Tax Amount = \$0.00 Total = \$132.78 501-7-7610-4026 Supplies / Distribution Supplies \$132.78		
Penny's Concrete Inc	868	\$6,458.93
Invoice# 075983 for Purchase Order# 004797 \$694.31 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 419679 Blanket PO for concrete products through June 2012 1.00@ \$694.3100 Each Net Amount = \$694.31 Tax Amount = \$0.00 Total = \$694.31 001-3-3000-4501 Construction Materials / Concrete & Masonry \$694.31		
Invoice# 076235 for Purchase Order# 004798 \$318.40 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 420219 Blanket PO for concrete products through June 2012 1.00@ \$318.4000 Each Net Amount = \$318.40 Tax Amount = \$0.00 Total = \$318.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$318.40		
Invoice# 076034 for Purchase Order# 005471 \$1,194.70 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 419982 Blanket PO for concrete products through Oct. 2012 1.00@ \$1194.7000 Each Net Amount = \$1,194.70 Tax Amount = \$0.00 Total = \$1,194.70 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,194.70		
Invoice# 076036 for Purchase Order# 005471 \$556.45 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 419983 Blanket PO for concrete products through Oct. 2012 1.00@ \$556.4500 Each Net Amount = \$556.45 Tax Amount = \$0.00 Total = \$556.45 001-3-3000-4501 Construction Materials / Concrete & Masonry \$556.45		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076234 for Purchase Order# 005471 \$556.45 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 420218 Blanket PO for concrete products through Oct. 2012 1.00@ \$556.4500 Each Net Amount = \$556.45 Tax Amount = \$0.00 Total = \$556.45 001-3-3000-4501 Construction Materials / Concrete & Masonry \$556.45		
Invoice# 076279 for Purchase Order# 005471 \$611.28 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 420273 Blanket PO for concrete products through Oct. 2012 1.00@ \$611.2800 Each Net Amount = \$611.28 Tax Amount = \$0.00 Total = \$611.28 001-3-3000-4501 Construction Materials / Concrete & Masonry \$611.28		
Invoice# 076397 for Purchase Order# 005471 \$693.51 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 420375 Blanket PO for concrete products through Oct. 2012 1.00@ \$693.5100 Each Net Amount = \$693.51 Tax Amount = \$0.00 Total = \$693.51 001-3-3000-4501 Construction Materials / Concrete & Masonry \$693.51		
Invoice# 076464 for Purchase Order# 005471 \$556.45 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 420658 Blanket PO for concrete products through Oct. 2012 1.00@ \$556.4500 Each Net Amount = \$556.45 Tax Amount = \$0.00 Total = \$556.45 001-3-3000-4501 Construction Materials / Concrete & Masonry \$556.45		
Invoice# 076466 for Purchase Order# 005471 \$830.58 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 420516 Blanket PO for concrete products through Oct. 2012 1.00@ \$830.5800 Each Net Amount = \$830.58 Tax Amount = \$0.00 Total = \$830.58 001-3-3000-4501 Construction Materials / Concrete & Masonry \$830.58		
Invoice# 077226 for Purchase Order# 005471 \$446.80 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 420796 Blanket PO for concrete products through Oct. 2012 1.00@ \$446.8000 Each Net Amount = \$446.80 Tax Amount = \$0.00 Total = \$446.80 001-3-3000-4501 Construction Materials / Concrete & Masonry \$446.80		
Pepsi Beverages Company	870	\$867.63
Invoice# 077451 for Purchase Order# 004878 \$867.63 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 37292452 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$867.6300 Each Net Amount = \$867.63 Tax Amount = \$0.00 Total = \$867.63 506-4-4910-4702 Cost Of Sales / Sodas \$867.63		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Petty Cash Custodian	1438	\$194.36
Invoice# 077559 \$194.36 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# FI052112TF Petty cash 1.00@ \$194.3600 Each Net Amount = \$194.36 Tax Amount = \$0.00 Total = \$194.36 001-1-1080-2021 Travel / Mileage Reimbursement \$30.90 641-1-1030-2022 Travel / Other Transportation \$5.70 001-1-1080-2021 Travel / Mileage Reimbursement \$40.70 001-1-1065-2421 Communications / Postage \$0.85 001-3-3040-4013 Supplies / Janitorial Supplies \$5.00 001-1-1030-2022 Travel / Other Transportation \$32.80 001-1-1030-2040 Public Relations / Receptions & Meals \$8.19 001-1-1020-2022 Travel / Other Transportation \$10.00 001-1-1080-2021 Travel / Mileage Reimbursement \$30.53 001-1-1060-2021 Travel / Mileage Reimbursement \$29.69		
Picture Perfect Lawns	25248	\$490.00
Invoice# 076023 for Purchase Order# 005507 \$490.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 1554 Contract mowing of blighted properties. 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-1-1032-2356 Other / Weed Abatement \$490.00		
Plug & Pay Technologies	25342	\$344.25
Invoice# 077175 \$15.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 2012050201123522029 Credit Card Fees for Prairie Park 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 077178 \$15.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 2012050201123521740 Credit Card Fees-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 077179 \$32.70 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 2012050201123515884 Credit Card Fees-IAC 1.00@ \$32.7000 Each Net Amount = \$32.70 Tax Amount = \$0.00 Total = \$32.70 211-0-0000-3498 Credit Card Fees \$32.70		
Invoice# 077181 \$15.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 2012050201123515885 Credit Card Fees-OAC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 077182 \$15.00
 Effective Date: 05/15/2012
 Invoice Type: Regular
 Vendor Invoice# 2012050201123513235
 Credit Card Fees-Holcom Park 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 077184 \$15.00
 Effective Date: 05/15/2012
 Invoice Type: Regular
 Vendor Invoice# 2012050201123511990
 Credit Card Fees-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 077185 \$162.53
 Effective Date: 05/15/2012
 Invoice Type: Regular
 Vendor Invoice# 2012050201123511971
 Credit Card Fees-Eagle Bend 1.00@ \$162.5300 Each Net Amount = \$162.53 Tax Amount = \$0.00 Total = \$162.53
 506-0-0000-3498 Credit Card Fees \$162.53

Invoice# 077186 \$74.02
 Effective Date: 05/15/2012
 Invoice Type: Regular
 Vendor Invoice# 2012050201123509768
 Credit Card Fees-CB 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02
 211-0-0000-3498 Credit Card Fees \$74.02

Polk County	25522	\$900.00
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Invoice# 077332 \$900.00
 Effective Date: 05/17/2012
 Invoice Type: Regular
 Vendor Invoice# PD051512MB
 Refund re: Registration for Prctical Homicide Seminar 2.00@ \$450.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00
 001-2-2143-2030 Educational / Conferences & Seminars \$900.00

Polydyne Incorporated	12279	\$24,380.00
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Invoice# 076079 for Purchase Order# 004569 \$24,380.00
 Effective Date: 05/07/2012
 Invoice Type: Regular
 Vendor Invoice# 725457
 Blanket PO for Polymer Clairfloc (CE-617) for WWTP treatment. Bid of \$1.06/lb accepted by City Commission on 12/6/11. 1.00@ \$24380.0000 Each Net Amount = \$24,380.00 Tax Amount = \$0.00 Total = \$24,380.00
 501-7-7310-4008 Supplies / Chemicals \$24,380.00

PRATT TAYLOR J	11000 3373	\$19.95
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City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077306 \$19.95 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000091450 UB CR REFUND-FINALS 000304430 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 501-0-0000-0311 Suspense \$19.95		
Professional Engineering Consultants - Topeka	9234	\$27,378.95
Invoice# 076005 for Purchase Order# 001986 \$16,984.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 609107 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups I & II. Approved by City Commission on 10/26/10. 1.00@ \$16984.0000 Each Net Amount = \$16,984.00 Tax Amount = \$0.00 Total = \$16,984.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$16,984.00		
Invoice# 076006 for Purchase Order# 001986 \$5,926.50 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 609108 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups I & II. Approved by City Commission on 10/26/10. 1.00@ \$5926.5000 Each Net Amount = \$5,926.50 Tax Amount = \$0.00 Total = \$5,926.50 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$5,926.50		
Invoice# 076109 for Purchase Order# 002644 \$4,468.45 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 609113 Design phase engineering services and property acquisition for project UT1003CS, 23rd Street Bridge Replacement Utilities Relocation. Approved by City Commission on 01/25/2011. 1.00@ \$4468.4500 Each Net Amount = \$4,468.45 Tax Amount = \$0.00 Total = \$4,468.45 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$4,468.45		
ProServ of Kansas City LLC	25226	\$189.00
Invoice# 076010 \$189.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# INV41343 copier maintenance contract 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 001-1-1030-2130 Service Contracts / Office Equip \$189.00		
R & R Communications Inc	10313	\$5,212.21
Invoice# 076282 \$511.40 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 2006738 Contractual Services-Phone/computer lines at South Park. 1.00@ \$511.4000 Each Net Amount = \$511.40 Tax Amount = \$0.00 Total = \$511.40 211-4-4100-2325 Other / Other Contractual Service \$511.40		

Invoice# 076283 for Purchase Order# 004241 \$4,700.81

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 05/10/2012

Invoice Type: Regular

Vendor Invoice# 2006738

South Park Admin Office - install phone and computer network boxes and cables for new offices 1.00@ \$4700.8100 Each Net

Amount = \$4,700.81 Tax Amount = \$0.00 Total = \$4,700.81

216-9-4600-2325 Other / Other Contractual Service \$4,700.81

Radiologic Professional Services PA	487	\$44.46
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Invoice# 077582 \$14.04

Effective Date: 05/17/2012

Invoice Type: Regular

Vendor Invoice# ANGL03282012

Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04

219-1-1054-2621 2PD030 Workers Compensation / Medical Expenses \$14.04

Invoice# 077584 \$15.21

Effective Date: 05/17/2012

Invoice Type: Regular

Vendor Invoice# TAYL04252012

Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21

219-1-1054-2621 2FD035 Workers Compensation / Medical Expenses \$15.21

Invoice# 077585 \$15.21

Effective Date: 05/17/2012

Invoice Type: Regular

Vendor Invoice# WARR04252012

Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21

219-1-1054-2621 2SD035 Workers Compensation / Medical Expenses \$15.21

Randall Electric Inc	7401	\$325.11
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Invoice# 077424 for Purchase Order# 003763 \$325.11

Effective Date: 05/17/2012

Invoice Type: Regular

Vendor Invoice# 15964

Parks and Recreation-Misc electrical repairs Low bid B09002, approved city commission 2/17/09 1.00@ \$325.1100 Each Net

Amount = \$325.11 Tax Amount = \$0.00 Total = \$325.11

216-9-4600-2325 Other / Other Contractual Service \$325.11

Ranjbar Orthodontics	25005	\$49.50
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Invoice# 077636 \$49.50

Effective Date: 05/25/2012

Invoice Type: Regular

Vendor Invoice# 20120525

PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50

701-0-0000-2213 Insurance \$49.50

RD Johnson Excavating Co Inc	442	\$21,618.00
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City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077174 for Purchase Order# 002046 \$1,348.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 29542 Deerfield Park - excavation work around parking lot and tennis courts to eliminate problem areas in the park that are holding water. Includes removal and replacement of minimal sidewalk sections 1.00@ \$1348.0000 Each Net Amount = \$1,348.00 Tax Amount = \$0.00 Total = \$1,348.00 216-9-4600-2325 Other / Other Contractual Service \$1,348.00 001-9-4010-2325 Other / Other Contractual Service \$0.00		
Invoice# 077415 for Purchase Order# 005452 \$8,645.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 29366 Youth Sports Complex - excavation work needed to install and level asphalt millings to extend the parking lot on the south side of soccer field #14. (6 inches deep) 1.00@ \$8645.0000 Each Net Amount = \$8,645.00 Tax Amount = \$0.00 Total = \$8,645.00 212-4-4800-2325 PR1211 Other / Other Contractual Service \$8,645.00		
Invoice# 077413 for Purchase Order# 005461 \$3,940.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 29453 Centennial Skate Park - Excavation work to remove old ramps 1.00@ \$3940.0000 Each Net Amount = \$3,940.00 Tax Amount = \$0.00 Total = \$3,940.00 212-4-4800-2325 PR1212 Other / Other Contractual Service \$3,940.00		
Invoice# 077483 for Purchase Order# 005504 \$7,685.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 29537 Dog Park - Excavation work to expand and install asphalt millings on parking lot 1.00@ \$7685.0000 Each Net Amount = \$7,685.00 Tax Amount = \$0.00 Total = \$7,685.00 212-4-4800-2325 PR1214 Other / Other Contractual Service \$7,685.00		
REECE AND NICHOLS	11000 3369	\$17.29
Invoice# 077302 \$17.29 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000084200 UB CR REFUND-FINALS 000314610 1.00@ \$17.2900 Each Net Amount = \$17.29 Tax Amount = \$0.00 Total = \$17.29 501-0-0000-0311 Suspense \$17.29		
Retail Sales (Water Sold)	6632	\$12,643.99
Invoice# 077505 \$12,643.99 Effective Date: 05/18/2012 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0412 Tax Account 004-8603350F01 1.00@ \$12643.9900 Each Net Amount = \$12,643.99 Tax Amount = \$0.00 Total = \$12,643.99 501-0-0000-2411 Sales Tax-City \$2,225.81 501-0-0000-2412 Sales Tax-State \$9,148.51 501-0-0000-2413 Sales Tax-County \$1,444.42 501-7-7100-2336 Other / Compensating Tax -\$174.75		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077356 for Purchase Order# 004709 \$33.14 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 415388834 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$33.1400 Each Net Amount = \$33.14 Tax Amount = \$0.00 Total = \$33.14 001-2-2200-2325 Other / Other Contractual Service \$33.14		
Invoice# 077358 for Purchase Order# 004709 \$32.73 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 415388837 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$32.7300 Each Net Amount = \$32.73 Tax Amount = \$0.00 Total = \$32.73 001-2-2200-2325 Other / Other Contractual Service \$32.73		
Invoice# 077360 for Purchase Order# 004709 \$26.05 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 415388838 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$26.0500 Each Net Amount = \$26.05 Tax Amount = \$0.00 Total = \$26.05 001-2-2200-2325 Other / Other Contractual Service \$26.05		
Invoice# 077361 for Purchase Order# 004709 \$49.57 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 415388835 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$49.5700 Each Net Amount = \$49.57 Tax Amount = \$0.00 Total = \$49.57 001-2-2200-2325 Other / Other Contractual Service \$49.57		
RIDENOUR PATRICIA L	11000 3358	\$4.50
Invoice# 077291 \$4.50 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000021980 UB CR REFUND-FINALS 000307840 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 501-0-0000-0311 Suspense \$4.50		
RITTASE WILLIAM M	11000 3362	\$28.21
Invoice# 077295 \$28.21 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095615 UB CR REFUND-FINALS 000409296 1.00@ \$28.2100 Each Net Amount = \$28.21 Tax Amount = \$0.00 Total = \$28.21 501-0-0000-0311 Suspense \$28.21		
RTI Consultants, Inc	4963	\$1,960.00

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075958 for Purchase Order# 004003 \$1,960.00 Effective Date: 05/04/2012 Invoice Type: Regular Vendor Invoice# 10202 Design & Management of slate roof replacement at City Hall 1.00@ \$1960.0000 Each Net Amount = \$1,960.00 Tax Amount = \$0.00 Total = \$1,960.00 400-3-3000-6034 PW1123 General Improvement \$1,960.00		
Rueschhoff Locksmith	13396	\$3,829.28
Invoice# 077236 \$154.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 464420 Annual Fire Alarm Inspection - Station 4 1.00@ \$154.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 001-2-2200-2325 Other / Other Contractual Service \$154.00		
Invoice# 077237 \$174.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 464422 Annual Fire Alarm Inspection - Station 5 1.00@ \$174.0000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00 001-2-2200-2325 Other / Other Contractual Service \$174.00		
Invoice# 077238 \$244.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 464419 Annual Fire Alarm Inspection - Station 1 1.00@ \$244.0000 Each Net Amount = \$244.00 Tax Amount = \$0.00 Total = \$244.00 001-2-2200-2325 Other / Other Contractual Service \$244.00		
Invoice# 077239 \$144.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 464421 Annual Fire Alarm Inspection - Station 3 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 001-2-2200-2325 Other / Other Contractual Service \$144.00		
Invoice# 077240 \$225.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 464418 Annual Fire Alarm Inspection - Station 3 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2200-2325 Other / Other Contractual Service \$225.00		
Invoice# 077315 for Purchase Order# 004810 \$147.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 464480 Annual Fire Alarm inspections for the centers, Aquatic Centers and Carnegie Building. Quoted cost is \$140 per location. 1.00@ \$147.0000 Each Net Amount = \$147.00 Tax Amount = \$0.00 Total = \$147.00 001-4-4020-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 211-4-4190-2325 Other / Other Contractual Service \$147.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077316 for Purchase Order# 004810 \$140.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 464481 Annual Fire Alarm inspections for the centers, Aquatic Centers and Carnegie Building. Quoted cost is \$140 per location. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-4-4020-2325 Other / Other Contractual Service \$140.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 211-4-4190-2325 Other / Other Contractual Service \$0.00		
Invoice# 077317 for Purchase Order# 004810 \$147.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 464478 Annual Fire Alarm inspections for the centers, Aquatic Centers and Carnegie Building. Quoted cost is \$140 per location. 1.00@ \$147.0000 Each Net Amount = \$147.00 Tax Amount = \$0.00 Total = \$147.00 001-4-4020-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$147.00 211-4-4190-2325 Other / Other Contractual Service \$0.00		
Invoice# 077320 for Purchase Order# 004810 \$140.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 464479 Annual Fire Alarm inspections for the centers, Aquatic Centers and Carnegie Building. Quoted cost is \$140 per location. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-4-4020-2325 Other / Other Contractual Service \$140.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 211-4-4190-2325 Other / Other Contractual Service \$0.00		
Invoice# 077322 for Purchase Order# 004810 \$70.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 464476 Annual Fire Alarm inspections for the centers, Aquatic Centers and Carnegie Building. Quoted cost is \$140 per location. 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4020-2325 Other / Other Contractual Service \$70.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 211-4-4190-2325 Other / Other Contractual Service \$0.00		
Invoice# 077323 for Purchase Order# 004810 \$110.50 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 464477 Annual Fire Alarm inspections for the centers, Aquatic Centers and Carnegie Building. Quoted cost is \$140 per location. 1.00@ \$110.5000 Each Net Amount = \$110.50 Tax Amount = \$0.00 Total = \$110.50 001-4-4020-2325 Other / Other Contractual Service \$110.50 211-4-4180-2325 Other / Other Contractual Service \$0.00 211-4-4190-2325 Other / Other Contractual Service \$0.00		
Invoice# 077325 for Purchase Order# 005567 \$1,302.78 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 51129 Move locks from old Parks & Rec Admin to new Admin office 1.00@ \$1302.7800 Each Net Amount = \$1,302.78 Tax Amount = \$0.00 Total = \$1,302.78 216-4-4600-2325 Other / Other Contractual Service \$1,302.78		

Invoice# 077452 \$831.00
Effective Date: 05/17/2012

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 464433 Repair to Alarm System at Eagle Bend 1.00@ \$831.0000 Each Net Amount = \$831.00 Tax Amount = \$0.00 Total = \$831.00 506-4-4910-2325 Other / Other Contractual Service \$831.00		
Safety Consulting	12375	\$341.50
Invoice# 076593 for Purchase Order# 004722 \$341.50 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 120475 Monthly Field Operations Staff Meeting Training 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7410-2325 Other / Other Contractual Service \$341.50		
SBC-Charges	12874	\$16,504.56
Invoice# 077509 \$16,504.56 Effective Date: 05/20/2012 Invoice Type: Regular Vendor Invoice# 913A1900660110-0412 AT&T Monthly line charges April 2012 ACCT 913A1900660110 1.00@ \$16504.5600 Each Net Amount = \$16,504.56 Tax Amount = \$0.00 Total = \$16,504.56 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$9,004.62 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$2,962.85 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$250.60 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$885.92 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$190.60 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
Schmittlein Excavating	6200	\$95,398.88

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077253 for Purchase Order# 003080 \$95,398.88 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 111143 Airport Area Sanitary Sewer Improvements 1.00@ \$95398.8800 Each Net Amount = \$95,398.88 Tax Amount = \$0.00 Total = \$95,398.88 400-7-7910-6041 UT0922 Construction \$95,398.88		
Scotch Fabric Care Services	4807	\$3,688.60
Invoice# 076635 for Purchase Order# 004910 \$3,488.70 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 8600-0412 Laundry/Dry Cleaning Service 1.00@ \$3488.7000 Each Net Amount = \$3,488.70 Tax Amount = \$0.00 Total = \$3,488.70 001-2-2110-2326 Other / Cleaning & Laundry \$192.90 001-2-2120-2326 Other / Cleaning & Laundry \$1,532.50 001-2-2130-2326 Other / Cleaning & Laundry \$1,054.00 001-2-2141-2326 Other / Cleaning & Laundry \$259.50 001-2-2143-2326 Other / Cleaning & Laundry \$274.30 001-2-2144-2326 Other / Cleaning & Laundry \$68.80 001-2-2150-2326 Other / Cleaning & Laundry \$52.20 001-2-2160-2326 Other / Cleaning & Laundry \$54.50		
Invoice# 077366 \$199.90 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 9222-0412 Fire Medical Dry Cleaning 1.00@ \$199.9000 Each Net Amount = \$199.90 Tax Amount = \$0.00 Total = \$199.90 001-2-2200-2326 Other / Cleaning & Laundry \$199.90		
SELLS RICHARD G	11000 3378	\$1,121.68
Invoice# 077311 \$1,121.68 Effective Date: 05/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000118895 UB CR REFUND 000119857 1.00@ \$1121.6800 Each Net Amount = \$1,121.68 Tax Amount = \$0.00 Total = \$1,121.68 501-0-0000-0311 Suspense \$1,121.68		
Shambaugh , Tina	14331	\$871.35
Invoice# 077494 \$871.35 Effective Date: 05/18/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM051812MB-TTD TTD for 5/6/12 to 5/19/12 pay period 1.00@ \$871.3500 Each Net Amount = \$871.35 Tax Amount = \$0.00 Total = \$871.35 001-2-2120-1321 2PD037 TTD/TPD Benefits \$871.35		
SHAWANO OLIVER F	11000 3365	\$261.23

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077298 \$261.23 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000054050 UB CR REFUND-FINALS 000389744 1.00@ \$261.2300 Each Net Amount = \$261.23 Tax Amount = \$0.00 Total = \$261.23 501-0-0000-0311 Suspense \$261.23		
Shawn's Lawn & Landscaping Inc	25148	\$5,322.84
Invoice# 077276 for Purchase Order# 004876 \$965.54 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 8849 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 \$410.27 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7310-2325 Other / Other Contractual Service \$113.63		
Invoice# 077272 for Purchase Order# 004877 \$635.06 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 8850 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		
Invoice# 077269 for Purchase Order# 004891 \$639.52 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 8845 2nd year for mowing contract for District #2 as specified in Bid# B1107 approved by city commission 3/8/11. 1.00@ \$469.5200 Each Net Amount = \$469.52 Tax Amount = \$0.00 Total = \$469.52 501-7-7210-2325 Other / Other Contractual Service \$84.09 001-4-4010-2321 Other / Mowing \$385.43 CO #1 increased \$3900 for new locations, 3rd & Michigan, 639 Illinois, & 6th & Buffs Dr, per Karen Risner 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 505-3-3910-2321 Other / Mowing \$170.00		
Invoice# 077278 \$20.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 8849 Contract Mowing-9th and NH Arts Center 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

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077314 for Purchase Order# 004873 \$410.92 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 8848 2nd year for contract mowing for district #3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$305.9200 Each Net Amount = \$305.92 Tax Amount = \$0.00 Total = \$305.92 501-7-7210-2325 Other / Other Contractual Service \$80.33 001-4-4010-2321 Other / Mowing \$205.59 505-3-3910-2325 Other / Other Contractual Service \$20.00 CO #1 added line 2 for \$2100, adding 8th & Oak, Johnny's, Maple Ln & underpass 2nd & Perry for Public Works per Karen Risner. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 505-3-3910-2321 Other / Mowing \$105.00		
Invoice# 077313 for Purchase Order# 004874 \$1,683.73 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 8851 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# 077312 for Purchase Order# 004875 \$968.07 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 8844 2nd year for contract mowing for district #4 area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$893.0700 Each Net Amount = \$893.07 Tax Amount = \$0.00 Total = \$893.07 001-4-4010-2321 Other / Mowing \$721.90 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10 #1 increased \$1500 for additional locations for Public Works, 6th & Queens Rd, Kasold & I-70, & Michigan & I-70 per Karen Risner 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 505-3-3910-2321 Other / Mowing \$75.00		
SHI Corp Alternate Payee Name: Software Hardware Integration	12427	\$6,774.00

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total		
Invoice# 076178 for Purchase Order# 005457 \$5,712.00 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# B00616630 3DENWZZ0-ER1GS; Backup Agent (Used for Microsoft Exchange) 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-1-1070-4004 Supplies / Software \$170.00 3DENWZZ0-ER1GS; Backup Agent (Used for Active Directory) 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-1-1070-4004 Supplies / Software \$170.00 LQCXWZZ0-ER1GS; Backup Exec Licenses 7.00@ \$170.0000 Each Net Amount = \$1,190.00 Tax Amount = \$0.00 Total = \$1,190.00 001-1-1070-4004 Supplies / Software \$170.00 001-1-1090-4004 Supplies / Software \$170.00 504-3-3210-4004 Supplies / Software \$170.00 502-3-3530-4004 Supplies / Software \$170.00 501-7-7210-4004 Supplies / Software \$170.00 501-7-7310-4004 Supplies / Software \$340.00 MLJXWZZ0-ER1GS; Backup Software Licenses; Annual Maintenance for Backup Licenses for City's Network; Per Quote#: 5409380 41.00@ \$102.0000 Each Net Amount = \$4,182.00 Tax Amount = \$0.00 Total = \$4,182.00 001-1-1030-4004 Supplies / Software \$102.00 001-1-1053-4004 Supplies / Software \$102.00 001-1-1060-4004 Supplies / Software \$102.00 001-1-1070-4004 Supplies / Software \$1,734.00 001-1-1090-4004 Supplies / Software \$204.00 001-2-2200-4004 Supplies / Software \$204.00 001-3-3010-4004 Supplies / Software \$102.00 001-1-1034-4004 Supplies / Software \$102.00 211-4-4100-4004 Supplies / Software \$204.00 501-1-1069-4004 Supplies / Software \$306.00 501-7-7110-4004 Supplies / Software \$306.00 501-7-7310-4004 Supplies / Software \$612.00 504-3-3210-4004 Supplies / Software \$102.00 Invoice# 076175 for Purchase Order# 005459 \$686.00 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# B00615025 65083691AC02A00; Adobe Acrobat X Pro (Emily Krogh); Per Quote#: 5363759 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 501-7-7100-4004 Supplies / Software \$208.00 D87-01099; Microsoft VISIO PRO & SA; (Emily Krogh); Per Quote#: 5363759 1.00@ \$478.0000 Each Net Amount = \$478.00 Tax Amount = \$0.00 Total = \$478.00 501-7-7100-4004 Supplies / Software \$478.00 Invoice# 076425 for Purchase Order# 005459 \$376.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# B00618825 7008030-Gov-Ed; SAP Crystal Reports (Vicki Stanwix); Per Quote#: 5379537 1.00@ \$376.0000 Each Net Amount = \$376.00 Tax Amount = \$0.00 Total = \$376.00 001-1-1090-4004 Supplies / Software \$376.00				
Simon, Nicholas R	14306	\$649.99		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077324 \$649.99 Effective Date: 05/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM051612MB-REIM Tuition and Book Reimbursement 1.00@ \$649.9900 Each Net Amount = \$649.99 Tax Amount = \$0.00 Total = \$649.99 001-2-2200-2037 Educational / Other Educational Expense \$649.99		
Smart Building Service LLC	12320	\$1,739.18
Invoice# 077189 for Purchase Order# 004780 \$1,007.93 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 6691 May 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 077426 for Purchase Order# 004834 \$731.25 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 6690 Downtown cleanup as specified in Bid #B08090 approved 12/30/08 for 2010-2012. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25		
SMITH LAURA BETH	11000 3349	\$16.28
Invoice# 077282 \$16.28 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000125615 UB CR REFUND-FINALS 000379602 1.00@ \$16.2800 Each Net Amount = \$16.28 Tax Amount = \$0.00 Total = \$16.28 501-0-0000-0311 Suspense \$16.28		
SOUTH BREEZE SPA	11000 3356	\$55.22
Invoice# 077289 \$55.22 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000015895 UB CR REFUND-FINALS 000395642 1.00@ \$55.2200 Each Net Amount = \$55.22 Tax Amount = \$0.00 Total = \$55.22 501-0-0000-0311 Suspense \$55.22		
SOUTH BREEZE SPA	11000 3355	\$40.05
Invoice# 077288 \$40.05 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000015875 UB CR REFUND-FINALS 000395642 1.00@ \$40.0500 Each Net Amount = \$40.05 Tax Amount = \$0.00 Total = \$40.05 501-0-0000-0311 Suspense \$40.05		

Southwestern Bell

1095

\$520.25

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077497 \$520.25 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# SWBT05201204060098CM General liability settlement L2UT14 4/26/2012 employee hit buried cable with backhoe. Line was marked. 1.00@ \$520.2500 Each Net Amount = \$520.25 Tax Amount = \$0.00 Total = \$520.25 208-1-1054-2641 L2UT14 General Liability Claims \$520.25		
SPC Construction Inc Who Skates	25478	\$59,170.00
Invoice# 077422 for Purchase Order# 005312 \$19,200.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 612B Repairs and improvements to the Centennial Skate Park as specified in Bid #R1207 approved by City Commission 3-27-12 1.00@ \$19200.0000 Each Net Amount = \$19,200.00 Tax Amount = \$0.00 Total = \$19,200.00 400-4-4800-2325 PR1119 Other / Other Contractual Service \$19,200.00		
Invoice# 077556 for Purchase Order# 005312 \$34,170.00 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 612C Repairs and improvements to the Centennial Skate Park as specified in Bid #R1207 approved by City Commission 3-27-12 1.00@ \$34170.0000 Each Net Amount = \$34,170.00 Tax Amount = \$0.00 Total = \$34,170.00 400-4-4800-2325 PR1119 Other / Other Contractual Service \$34,170.00		
Invoice# 076280 for Purchase Order# 005441 \$5,800.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 616 Skatepark Improvements at Deerfield Park as specified in bid approved by City Commission 4/17/12. 1.00@ \$5800.0000 Each Net Amount = \$5,800.00 Tax Amount = \$0.00 Total = \$5,800.00 400-4-4800-2325 PR1118 Other / Other Contractual Service \$5,800.00		
Stampede Mailing Services	12677	\$12,073.07
Invoice# 077537 \$12,073.07 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 28084 Mailing services/postage 1.00@ \$12073.0700 Each Net Amount = \$12,073.07 Tax Amount = \$0.00 Total = \$12,073.07 001-1-1065-2421 Communications / Postage \$12,073.07		
Stanion Wholesale Electric Co.	746	\$4,413.30
Invoice# 076029 for Purchase Order# 004662 \$350.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 315815100 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-0-0000-0601 Water Plant \$350.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076031 for Purchase Order# 004662 \$900.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 315815600 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-0-0000-0601 Water Plant \$900.00		
Invoice# 076343 for Purchase Order# 005415 \$600.00 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 316353600 CC Approved April 10th, 2012. PW 1126 Delaware St 8th to 9th Street/parking lot lights 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 202-3-3000-6041 PW1126 Construction \$600.00		
Invoice# 076033 for Purchase Order# 005426 \$408.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 315887000 Blanket PO for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$408.0000 Each Net Amount = \$408.00 Tax Amount = \$0.00 Total = \$408.00 501-0-0000-0601 Water Plant \$408.00		
Invoice# 076065 for Purchase Order# 005426 \$72.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 315887001 Blanket PO for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 501-0-0000-0601 Water Plant \$72.00		
Invoice# 076066 for Purchase Order# 005426 \$304.38 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 317038000 Blanket PO for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$304.3800 Each Net Amount = \$304.38 Tax Amount = \$0.00 Total = \$304.38 501-0-0000-0601 Water Plant \$304.38		
Invoice# 076067 for Purchase Order# 005426 \$251.40 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 317038600 Blanket PO for the Water/Sewer Equipment through October 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		
Invoice# 076113 for Purchase Order# 005426 \$370.50 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 317124001 Blanket PO for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$370.5000 Each Net Amount = \$370.50 Tax Amount = \$0.00 Total = \$370.50 501-0-0000-0601 Water Plant \$370.50		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 076115 for Purchase Order# 005426 \$231.40 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 317124000 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$231.4000 Each Net Amount = \$231.40 Tax Amount = \$0.00 Total = \$231.40 501-0-0000-0601 Water Plant \$231.40		
Invoice# 076386 for Purchase Order# 005426 \$925.62 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 317124600 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$925.6200 Each Net Amount = \$925.62 Tax Amount = \$0.00 Total = \$925.62 501-0-0000-0601 Water Plant \$925.62		
Staples	14779	\$890.64
Invoice# 076399 for Purchase Order# 004814 \$42.62 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 113347882 OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 42.62@ \$1.0000 Each Net Amount = \$42.62 Tax Amount = \$0.00 Total = \$42.62 502-3-3515-4001 Supplies / Office Supplies \$42.62		
Invoice# 076602 \$38.50 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 113331897 office supplies 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 001-1-1030-4001 Supplies / Office Supplies \$38.50		
Invoice# 076603 \$49.65 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 113387160 office supplies 1.00@ \$49.6500 Each Net Amount = \$49.65 Tax Amount = \$0.00 Total = \$49.65 001-1-1030-4001 Supplies / Office Supplies \$49.65		
Invoice# 077374 for Purchase Order# 004710 \$72.83 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 113421282 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$72.8300 Each Net Amount = \$72.83 Tax Amount = \$0.00 Total = \$72.83 001-2-2200-4001 Supplies / Office Supplies \$72.83		
Invoice# 077376 for Purchase Order# 004710 \$38.37 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 113332012 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$38.3700 Each Net Amount = \$38.37 Tax Amount = \$0.00 Total = \$38.37 001-2-2200-4001 Supplies / Office Supplies \$38.37		
Invoice# 077377 for Purchase Order# 004710 \$360.00 Effective Date: 05/17/2012		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 113420819 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-2-2200-4001 Supplies / Office Supplies \$360.00		
Invoice# 077378 for Purchase Order# 004710 \$96.40 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 113367838 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$96.4000 Each Net Amount = \$96.40 Tax Amount = \$0.00 Total = \$96.40 001-2-2200-4001 Supplies / Office Supplies \$96.40		
Invoice# 077385 \$192.27 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 113403958 Office supplies 1.00@ \$192.2700 Each Net Amount = \$192.27 Tax Amount = \$0.00 Total = \$192.27 001-1-1032-4001 Supplies / Office Supplies \$64.09 001-1-1034-4001 Supplies / Office Supplies \$64.09 631-6-6411-4001 Supplies / Office Supplies \$64.09		
Star Sign LLC	25001	\$295.00
Invoice# 076020 \$295.00 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 2797 two (2) Fambrough Dr street name signs 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$295.00		
State of Kansas Dept of SRS	25348	\$22,500.00
Invoice# 077476 for Purchase Order# 005190 \$22,500.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# CI060112CT-0612 Payments through August 2012 for temporary assistance to SRS for continued operation of the Lawrence Office per agreement approved by the City Commission 10/4/2011. 1.00@ \$22500.0000 Each Net Amount = \$22,500.00 Tax Amount = \$0.00 Total = \$22,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$22,500.00		
State Treasurer	1689	\$12,127.92
Invoice# 077275 \$12,127.92 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# FI051712EM-0412 Reinstate fees-Apr 2012 Judicial branch surcharge-Apr 2012 Education fund-Apr 2012 Training center fund-Apr 2012 1.00@ \$12127.9200 Each Net Amount = \$12,127.92 Tax Amount = \$0.00 Total = \$12,127.92 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$1,587.23 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$585.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$313.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9,642.69		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
STEEPLES DON W	11000 3371	\$1.07
Invoice# 077304 \$1.07 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000084895 UB CR REFUND-FINALS 000089852 1.00@ \$1.0700 Each Net Amount = \$1.07 Tax Amount = \$0.00 Total = \$1.07 501-0-0000-0311 Suspense \$1.07		
Stores Fund	1256	\$80.00
Invoice# 077557 \$80.00 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# UB052112GE Car wash tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1060-2147 Professional Services / Other \$80.00		
Sysco Food Services of KC , Inc	9053	\$1,088.02
Invoice# 077444 for Purchase Order# 005485 \$1,020.02 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 205093134 Food and snack bar items for Eagle Bend 1.00@ \$780.3300 Each Net Amount = \$780.33 Tax Amount = \$0.00 Total = \$780.33 506-4-4910-4701 Cost Of Sales / Food \$780.33 Non-Inventory Items for snack bar at Eagle Bend 1.00@ \$239.6900 Each Net Amount = \$239.69 Tax Amount = \$0.00 Total = \$239.69 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$239.69 Invoice# 077446 for Purchase Order# 005485 \$68.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 205093133 Food and snack bar items for Eagle Bend 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 506-4-4910-4701 Cost Of Sales / Food \$68.00 Non-Inventory Items for snack bar at Eagle Bend 0.00@ \$1000.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00		
T and E Wildlife Control	25411	\$230.00
Invoice# 077481 \$230.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# PR051112MY Contractual Services for ground maintenance at Maple Grove 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-4-4060-2325 Other / Other Contractual Service \$230.00		
TAYLOR ROB	11000 3375	\$17.69

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 077308 \$17.69 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000092610 UB CR REFUND-FINALS 000377100 1.00@ \$17.6900 Each Net Amount = \$17.69 Tax Amount = \$0.00 Total = \$17.69 501-0-0000-0311 Suspense \$17.69		
Tech Supply Inc	789	\$132.18
Invoice# 076077 for Purchase Order# 004696 \$132.18 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 323061 Consumable parts for the Tire Shop at CMG. Blanket PO through June 2012. 1.00@ \$132.1800 Each Net Amount = \$132.18 Tax Amount = \$0.00 Total = \$132.18 504-3-3210-4033 Supplies / Other Consumable Supplies \$132.18		
Tenants To Homeowners Inc	6862	\$5,083.54
Invoice# 077232 \$5,083.54 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 7623 LCHT subsidy request- closing costs, admin income, lien recording fee for 2508 Ryan Ct 1.00@ \$5083.5400 Each Net Amount = \$5,083.54 Tax Amount = \$0.00 Total = \$5,083.54 633-6-6611-6435 2508RY Property Rehabilitation / TTH-Land Trust \$5,083.54		
TFMComm, Inc.	779	\$2,994.91
Invoice# 077176 for Purchase Order# 004819 \$960.15 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 155954 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 077177 for Purchase Order# 004819 \$1,021.02 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 155955 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02		
001-2-2110-2534 R & M / Radio Maintenance \$8.80		
001-2-2120-2534 R & M / Radio Maintenance \$558.91		
001-2-2130-2534 R & M / Radio Maintenance \$184.84		
001-2-2141-2534 R & M / Radio Maintenance \$83.62		
001-2-2142-2534 R & M / Radio Maintenance \$26.41		
001-2-2143-2534 R & M / Radio Maintenance \$26.41		
001-2-2144-2534 R & M / Radio Maintenance \$26.41		
001-2-2150-2534 R & M / Radio Maintenance \$8.80		
001-2-2160-2534 R & M / Radio Maintenance \$61.61		
503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 077180 for Purchase Order# 004819 \$875.16 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 155956 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16		
001-2-2110-2534 R & M / Radio Maintenance \$7.54		
001-2-2120-2534 R & M / Radio Maintenance \$479.08		
001-2-2130-2534 R & M / Radio Maintenance \$158.44		
001-2-2141-2534 R & M / Radio Maintenance \$71.68		
001-2-2142-2534 R & M / Radio Maintenance \$22.63		
001-2-2143-2534 R & M / Radio Maintenance \$22.63		
001-2-2144-2534 R & M / Radio Maintenance \$22.63		
001-2-2150-2534 R & M / Radio Maintenance \$7.54		
001-2-2160-2534 R & M / Radio Maintenance \$52.81		
503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 076162 for Purchase Order# 005038 \$102.08 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 155957 May Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 077384 \$36.50 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 156116 Alley Bulb Hotfoot & Harness 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$36.50		
Titleist	8975	\$266.62
Invoice# 077448 for Purchase Order# 004243 \$269.46 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 0543899 Advance Purchase for 2012 Pro Shop Inventory 1.00@ \$269.4600 Each Net Amount = \$269.46 Tax Amount = \$0.00 Total = \$269.46 506-9-4910-4711 Cost Of Sales / Hard Goods \$269.46		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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Vendor Name	Vendor#	Total
Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 0304534 Advance Purchase for 2012 Pro Shop Inventory 1.00@ \$297.1600 Each Net Amount = \$297.16 Tax Amount = \$0.00 Total = \$297.16 506-9-4910-4711 Cost Of Sales / Hard Goods \$297.16		
Invoice# 077450 for Purchase Order# 004243 \$-300.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 6052989 Advance Purchase for 2012 Pro Shop Inventory 1.00@ \$-300.0000 Each Net Amount = \$-300.00 Tax Amount = \$0.00 Total = \$-300.00 506-9-4910-4711 Cost Of Sales / Hard Goods \$-300.00		
TODD TINA M	11000 3361	\$186.99
Invoice# 077294 \$186.99 Effective Date: 05/15/2012 Invoice Type: Billing Refunds Vendor Invoice# 000025200 UB CR REFUND-FINALS 000163532 1.00@ \$186.9900 Each Net Amount = \$186.99 Tax Amount = \$0.00 Total = \$186.99 501-0-0000-0311 Suspense \$186.99		
Underwriters Laboratories	2301	\$520.00
Invoice# 076441 for Purchase Order# 004728 \$400.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 184268 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@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7510-2335 Other / Water Analysis \$400.00		
Invoice# 076591 for Purchase Order# 004728 \$60.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 184336 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# 076592 for Purchase Order# 004728 \$60.00 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 184338 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		
United Parcel Service	1244	\$28.45

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 076627 \$2.02 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A182 Shipping charges/services 1.00@ \$2.0200 Each Net Amount = \$2.02 Tax Amount = \$0.00 Total = \$2.02 501-7-7100-2324 Other / Freight \$2.02		
Invoice# 077560 \$26.43 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 0000696939202 Shipping/service charges 1.00@ \$26.4300 Each Net Amount = \$26.43 Tax Amount = \$0.00 Total = \$26.43 001-1-1065-2324 Other / Freight \$20.00 504-3-3210-4722 Cost of Sales / Gasoline \$6.43		
United Way of Douglas County	1237	\$1,217.34
Invoice# 077623 \$1,217.34 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$1217.3400 Each Net Amount = \$1,217.34 Tax Amount = \$0.00 Total = \$1,217.34 701-0-0000-2114 United Way \$1,217.34		
Universal Lubricants, Inc.	7474	\$3,754.30
Invoice# 076617 for Purchase Order# 005266 \$381.15 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 10464590 Bulk oil for the fleet inventory. 1.00@ \$381.1500 Each Net Amount = \$381.15 Tax Amount = \$0.00 Total = \$381.15 504-3-3210-4721 Cost of Sales / Parts \$381.15		
Invoice# 076618 for Purchase Order# 005266 \$3,373.15 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 10464591 Bulk oil for the fleet inventory. 1.00@ \$3373.1500 Each Net Amount = \$3,373.15 Tax Amount = \$0.00 Total = \$3,373.15 504-3-3210-4721 Cost of Sales / Parts \$3,373.15		
University Daily Kansan, The	1712	\$210.00
Invoice# 077355 \$210.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 46609 Earth Day ads 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 502-3-3530-2042 EDAY12 Public Relations / Advertising \$210.00		
University of Kansas Parking & Tran	11901	\$56,470.88

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 077192 for Purchase Order# 004774 \$12,735.31 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 23223482 Monthly transit facility lease for 2012 as approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92 52.2% of monthly utility costs at transit facility as approved by CC 11/09/2010. 1.00@ \$2277.3900 Each Net Amount = \$2,277.39 Tax Amount = \$0.00 Total = \$2,277.39 210-1-1014-2327 Other / Leases \$2,277.39		
Invoice# 077191 for Purchase Order# 004775 \$43,439.12 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 23223483 April Unleaded fuel charges for Transit fleet. 1.00@ \$24530.3900 Each Net Amount = \$24,530.39 Tax Amount = \$0.00 Total = \$24,530.39 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24,530.39 April Diesel fuel charges for Transit fleet. 1.00@ \$18908.7300 Each Net Amount = \$18,908.73 Tax Amount = \$0.00 Total = \$18,908.73 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$18,908.73		
Invoice# 077193 \$296.45 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 23223484 Fuel and vehicle costs for Route 11 supplemental service on April 28. 1.00@ \$296.4500 Each Net Amount = \$296.45 Tax Amount = \$0.00 Total = \$296.45 210-1-1014-2325 Other / Other Contractual Service \$296.45		
University of Kansas-Continuing Ed	5464	\$505.00
Invoice# 077349 \$55.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# FC12061828405 Fire Service Instructor 1 - V. Davis 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2037 Educational / Other Educational Expense \$55.00		
Invoice# 077350 \$450.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# FS1221921654B Fireground Tactics for 9 Fire Medical employees 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-2-2200-2037 Educational / Other Educational Expense \$450.00		
USA Mobility Wireless Inc	14163	\$2,515.67

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 076389 \$173.32 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 03139524-0412 monthly pager services for streets, traffic, and garage * Invoice # V0313952E 1.00@ \$173.3200 Each Net Amount = \$173.32 Tax Amount = \$0.00 Total = \$173.32 001-3-3000-2325 Other / Other Contractual Service \$130.74 504-3-3210-2325 Other / Other Contractual Service \$21.29 001-3-3020-2135 Service Contracts / Other Service Contracts \$21.29		
Invoice# 077241 for Purchase Order# 004708 \$418.85 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 03138757-0412 2012 Paging Service for Fire/Medical call back 1.00@ \$418.8500 Each Net Amount = \$418.85 Tax Amount = \$0.00 Total = \$418.85 001-2-2200-2423 Communications / Paging \$418.85		
Invoice# 077242 for Purchase Order# 004708 \$432.68 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 03138757-0212 2012 Paging Service for Fire/Medical call back- Inv #V0313875C 1.00@ \$432.6800 Each Net Amount = \$432.68 Tax Amount = \$0.00 Total = \$432.68 001-2-2200-2423 Communications / Paging \$432.68		
Invoice# 077258 for Purchase Order# 005599 \$1,490.82 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 03138500-0412 Pager Service Pager inv #V0313850E 1.00@ \$1490.8200 Each Net Amount = \$1,490.82 Tax Amount = \$0.00 Total = \$1,490.82 001-2-2110-2420 Communications / Telephone \$29.04 001-2-2120-2420 Communications / Telephone \$880.95 001-2-2130-2420 Communications / Telephone \$242.02 001-2-2141-2420 Communications / Telephone \$116.17 001-2-2142-2420 Communications / Telephone \$48.40 001-2-2143-2420 Communications / Telephone \$29.04 001-2-2144-2420 Communications / Telephone \$38.72 001-2-2150-2420 Communications / Telephone \$38.72 001-2-2160-2420 Communications / Telephone \$67.76		
Vanderbilt's #10	3526	\$359.97
Invoice# 075816 for Purchase Order# 004718 \$150.00 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 91315 Blanket PO for safety shoes through June 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 076125 for Purchase Order# 004718 \$149.98 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 91582 Blanket PO for safety shoes through June 2012 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076350 for Purchase Order# 004996 \$59.99 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 91461 TEDDY SUMNER SAFETY BOOTS/SHOES BLANKET PO FOR CREWS (FEB - JULY 2012) 59.99@ \$1.0000 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$59.99		
Verizon Wireless	10326	\$11,028.66
Invoice# 077508 \$11,028.66 Effective Date: 05/20/2012 Invoice Type: Regular Vendor Invoice# 785186149-0512 Monthly Verizon bill, phone-inv 785186149-0510, March charges 1.00@ \$11028.6600 Each Net Amount = \$11,028.66 Tax Amount = \$0.00 Total = \$11,028.66 001-1-1020-2420 Communications / Telephone \$292.58 001-1-1025-2420 Communications / Telephone \$58.65 001-1-1032-2432 Utilities / Telephone \$123.03 001-1-1034-2432 Utilities / Telephone \$123.05 001-1-1053-2130 Service Contracts / Office Equip \$93.66 211-4-4100-2135 Service Contracts / Other Service Contracts \$51.61 001-1-1054-2325 Other / Other Contractual Service \$53.65 501-1-1069-2420 Communications / Telephone \$359.93 001-1-1070-2420 Communications / Telephone \$539.74 001-1-1080-2420 Communications / Telephone \$53.65 001-3-3000-2325 Other / Other Contractual Service \$183.24 001-2-2200-2420 Communications / Telephone \$2,201.81 001-3-3000-2325 Other / Other Contractual Service \$459.65 001-3-3020-2420 Communications / Telephone \$255.13 001-3-3040-2325 Other / Other Contractual Service \$377.65 501-7-7100-2420 Communications / Telephone \$825.97 501-7-7100-4028 Supplies / City Hall Operation \$53.65 501-7-7110-2420 Communications / Telephone \$587.58 501-7-7210-2420 Communications / Telephone \$82.78 501-7-7220-2420 Communications / Telephone \$538.42 501-7-7310-2420 Communications / Telephone \$1,098.89 501-7-7410-2420 Communications / Telephone \$586.35 501-7-7510-2420 Communications / Telephone \$247.81 501-7-7610-2420 Communications / Telephone \$729.49 502-3-3515-2420 Communications / Telephone \$263.32 502-3-3530-2420 Communications / Telephone \$137.99 504-3-3210-2135 Service Contracts / Other Service Contracts \$83.63 505-3-3910-2420 Communications / Telephone \$514.14 611-1-1014-2325 Other / Other Contractual Service \$51.61		
Vernon's Lawnmowing	10772	\$1,512.50
Invoice# 076388 for Purchase Order# 005506 \$1,512.50 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 644962 Contract mowing for properties in violation. 1.00@ \$1512.5000 Each Net Amount = \$1,512.50 Tax Amount = \$0.00 Total = \$1,512.50 001-1-1032-2356 Other / Weed Abatement \$1,512.50		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
Due Date = 05/22/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Viable Third Community	25444	\$6,048.00

Invoice# 076167 for Purchase Order# 005122 \$6,048.00

Effective Date: 05/08/2012

Invoice Type: Regular

Vendor Invoice# 1002

City Commission approved 2/21/12 Consultant Contract for Public Participation Services for the Lawrence-Douglas County MPO

1.00@ \$6048.0000 Each Net Amount = \$6,048.00 Tax Amount = \$0.00 Total = \$6,048.00

641-1-1030-2325 Other / Other Contractual Service \$6,048.00

VISA-UMB Bank	8829	\$81,568.93
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Invoice# 076637 \$132.98

Effective Date: 05/15/2012

Invoice Type: VISA

Vendor Invoice# IS041912TA

WWW.NEWEGG.COM-WIRELESS ROUTER FOR COMMISION ROOM 1.00@ \$132.9800 Each Net Amount = \$132.98 Tax

Amount = \$0.00 Total = \$132.98

001-1-1065-4001 Supplies / Office Supplies \$132.98

Invoice# 076638 \$44.99

Effective Date: 05/15/2012

Invoice Type: VISA

Vendor Invoice# IS041912TA

WWW.NEWEGG.COM-SWITCH FOR MUNICIPAL COURT 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00

Total = \$44.99

001-1-1090-4206 Operating Supplies / Computer Equip < \$5000 \$44.99

Invoice# 076639 \$44.99

Effective Date: 05/15/2012

Invoice Type: VISA

Vendor Invoice# IS041912TA

Best Buy 00008375-RETURNED NETWORK SWITCH 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total =

\$44.99

001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$44.99

Invoice# 076640 \$-44.99

Effective Date: 05/15/2012

Invoice Type: VISA

Vendor Invoice# IS041912TA

Best Buy 00008375-RETURNED NETWORK SWITCH 1.00@ \$-44.9900 Each Net Amount = \$-44.99 Tax Amount = \$0.00 Total =

\$-44.99

001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$-44.99

Invoice# 076641 \$303.23

Effective Date: 05/15/2012

Invoice Type: VISA

Vendor Invoice# IS041912TA

CDW GOVERNMENT-STYLUS FOR TOUGHBOOKS 1.00@ \$303.2300 Each Net Amount = \$303.23 Tax Amount = \$0.00 Total =

\$303.23

001-2-2200-4001 Supplies / Office Supplies \$303.23

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076642 \$235.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912TA MICROTECH COMPUTERS INC-MONITOR FOR AMY CHAVEZ 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 076643 \$-915.30 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RA MIDWAY WHOLESALE-LAWRENCE-REFUND OF REBAR 1.00@ \$-915.3000 Each Net Amount = \$-915.30 Tax Amount = \$0.00 Total = \$-915.30 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$-915.30		
Invoice# 076644 \$915.30 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RA MIDWAY WHOLESALE-LAWRENCE-REBAR FOR CATCH BASINS 1.00@ \$915.3000 Each Net Amount = \$915.30 Tax Amount = \$0.00 Total = \$915.30 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$915.30		
Invoice# 076645 \$838.50 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RA MIDWAY WHOLESALE-LAWRENCE-REBAR FOR CATCH BASINS 1.00@ \$838.5000 Each Net Amount = \$838.50 Tax Amount = \$0.00 Total = \$838.50 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$838.50		
Invoice# 076646 \$22.35 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$22.3500 Each Net Amount = \$22.35 Tax Amount = \$0.00 Total = \$22.35 001-3-3040-2536 FM512 R & M / Building Repairs \$22.35		
Invoice# 076647 \$23.96 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$23.96		
Invoice# 076648 \$169.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA WESTERN EXTRALITE - LAWRE-ELECTRICAL SUPPLIES 1.00@ \$169.8000 Each Net Amount = \$169.80 Tax Amount = \$0.00 Total = \$169.80 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$169.80		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076649 \$50.72 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM312 Service Contracts / Other Service Contracts \$50.72		
Invoice# 076650 \$53.22 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM412 Service Contracts / Other Service Contracts \$53.22		
Invoice# 076651 \$80.41 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$80.4100 Each Net Amount = \$80.41 Tax Amount = \$0.00 Total = \$80.41 001-3-3040-2135 FM112 Service Contracts / Other Service Contracts \$80.41		
Invoice# 076652 \$48.10 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$48.1000 Each Net Amount = \$48.10 Tax Amount = \$0.00 Total = \$48.10 001-3-3040-2135 FM212 Service Contracts / Other Service Contracts \$48.10		
Invoice# 076653 \$21.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW12 Service Contracts / Other Service Contracts \$21.00		
Invoice# 076654 \$21.75 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA WESTLAKE HARDWARE-FASTENERS 1.00@ \$21.7500 Each Net Amount = \$21.75 Tax Amount = \$0.00 Total = \$21.75 001-3-3040-2536 CH12 R & M / Building Repairs \$21.75		
Invoice# 076655 \$206.25 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA THE HOME DEPOT #2211-LUMBER 1.00@ \$206.2500 Each Net Amount = \$206.25 Tax Amount = \$0.00 Total = \$206.25 001-3-3040-2532 HHW12 R & M / Motor Vehicle Repairs \$206.25		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076656 \$34.26 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-3-3040-2135 NHPG12 Service Contracts / Other Service Contracts \$34.26		
Invoice# 076657 \$22.32 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA THE HOME DEPOT #2211-PLUMBING SUPPLIES 1.00@ \$22.3200 Each Net Amount = \$22.32 Tax Amount = \$0.00 Total = \$22.32 001-3-3040-2536 R & M / Building Repairs \$22.32		
Invoice# 076658 \$15.90 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA WESTLAKE HARDWARE-TOP SOIL 1.00@ \$15.9000 Each Net Amount = \$15.90 Tax Amount = \$0.00 Total = \$15.90 001-3-3040-2532 DTE12 R & M / Motor Vehicle Repairs \$15.90		
Invoice# 076659 \$39.75 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA WESTLAKE HARDWARE-TOP SOIL 1.00@ \$39.7500 Each Net Amount = \$39.75 Tax Amount = \$0.00 Total = \$39.75 001-3-3040-2532 DTE12 R & M / Motor Vehicle Repairs \$39.75		
Invoice# 076660 \$19.93 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SA WESTLAKE HARDWARE-PLUMBING SUPPLIES 1.00@ \$19.9300 Each Net Amount = \$19.93 Tax Amount = \$0.00 Total = \$19.93 001-3-3040-2536 CH12 R & M / Building Repairs \$19.93		
Invoice# 076661 \$51.77 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912WA CASEYS COWTOWN STEAK-DINNER AT CONFERENCE - 2 STAFF 1.00@ \$51.7700 Each Net Amount = \$51.77 Tax Amount = \$0.00 Total = \$51.77 502-3-3530-2023 Travel / Meals & Lodging \$51.77		
Invoice# 076662 \$38.41 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912WA PLAYA AZUL GREAT BEND-LUNCH AT CONFERENCE - 2 STAFF 1.00@ \$38.4100 Each Net Amount = \$38.41 Tax Amount = \$0.00 Total = \$38.41 502-3-3530-2023 Travel / Meals & Lodging \$38.41		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
Due Date = 05/22/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076663 \$219.42 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912WA DODGE HOUSE HOTEL-HOTEL - WORKS CONFERENCE WYETH 1.00@ \$219.4200 Each Net Amount = \$219.42 Tax Amount = \$0.00 Total = \$219.42 502-3-3530-2023 Travel / Meals & Lodging \$219.42		
Invoice# 076664 \$219.42 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912WA DODGE HOUSE HOTEL-HOTEL - WORKS CONFERENCE SHAWNA 1.00@ \$219.4200 Each Net Amount = \$219.42 Tax Amount = \$0.00 Total = \$219.42 502-3-3530-2023 HHW12 Travel / Meals & Lodging \$219.42		
Invoice# 076665 \$33.45 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912WA CHIPOTLE 0024-LUNCH AT EARTH DAY EVENT 1.00@ \$33.4500 Each Net Amount = \$33.45 Tax Amount = \$0.00 Total = \$33.45 502-3-3530-2023 Travel / Meals & Lodging \$33.45		
Invoice# 076666 \$11.70 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912WA WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 502-3-3530-2135 HHW12 Service Contracts / Other Service Contracts \$11.70		
Invoice# 076667 \$106.50 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912WA WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$106.5000 Each Net Amount = \$106.50 Tax Amount = \$0.00 Total = \$106.50 502-3-3530-2135 Service Contracts / Other Service Contracts \$106.50		
Invoice# 076668 \$49.20 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912EB WM SUPERCENTER#0484-COFFEE & CREAMER 1.00@ \$49.2000 Each Net Amount = \$49.20 Tax Amount = \$0.00 Total = \$49.20 001-3-3000-4001 Supplies / Office Supplies \$49.20		
Invoice# 076669 \$17.11 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB THE HOME DEPOT #2211-TOOLS 1.00@ \$17.1100 Each Net Amount = \$17.11 Tax Amount = \$0.00 Total = \$17.11 001-3-3010-4020 Supplies / Tools \$17.11		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
Due Date = 05/22/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076670 \$12.12 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB COZY INN-LUNCH FOR JOHN AND I 1.00@ \$12.1200 Each Net Amount = \$12.12 Tax Amount = \$0.00 Total = \$12.12 001-3-3010-2023 Travel / Meals & Lodging \$12.12		
Invoice# 076671 \$54.12 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB RED LOBSTER US00007047-DINNER FOR JOHN AND I 1.00@ \$54.1200 Each Net Amount = \$54.12 Tax Amount = \$0.00 Total = \$54.12 001-3-3010-2023 Travel / Meals & Lodging \$54.12		
Invoice# 076672 \$0.75 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB KTA TOLLS QPS-TOLL 1.00@ \$0.7500 Each Net Amount = \$0.75 Tax Amount = \$0.00 Total = \$0.75 001-3-3010-2023 Travel / Meals & Lodging \$0.75		
Invoice# 076673 \$27.57 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB HICKORY HUT-LUNCH FOR JOHN AND I 1.00@ \$27.5700 Each Net Amount = \$27.57 Tax Amount = \$0.00 Total = \$27.57 001-3-3010-2023 Travel / Meals & Lodging \$27.57		
Invoice# 076674 \$38.05 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB MARTINELLIS LITTLE ITALY-DINNER FOR JOHN AND I 1.00@ \$38.0500 Each Net Amount = \$38.05 Tax Amount = \$0.00 Total = \$38.05 001-3-3010-2023 Travel / Meals & Lodging \$38.05		
Invoice# 076675 \$26.92 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB JALISCO MEXICAN RESTAU-DINNER FOR JOHN AND I 1.00@ \$26.9200 Each Net Amount = \$26.92 Tax Amount = \$0.00 Total = \$26.92 001-3-3010-2023 Travel / Meals & Lodging \$26.92		
Invoice# 076676 \$30.76 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB LOGANS #487-LUNCH FOR JOHN AND I 1.00@ \$30.7600 Each Net Amount = \$30.76 Tax Amount = \$0.00 Total = \$30.76 001-3-3010-2023 Travel / Meals & Lodging \$30.76		
Invoice# 076677 \$259.29 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB COUNTRY INN & STS SALI-HOTEL 1.00@ \$259.2900 Each Net Amount = \$259.29 Tax Amount = \$0.00 Total = \$259.29 001-3-3010-2023 Travel / Meals & Lodging \$259.29		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB COUNTRY INN & STS SALI-HOTEL 1.00@ \$259.2900 Each Net Amount = \$259.29 Tax Amount = \$0.00 Total = \$259.29 001-3-3010-2023 Travel / Meals & Lodging \$259.29		
Invoice# 076679 \$1.15 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB KTA TOLLS QPS-TOLL 1.00@ \$1.1500 Each Net Amount = \$1.15 Tax Amount = \$0.00 Total = \$1.15 001-3-3010-2023 Travel / Meals & Lodging \$1.15		
Invoice# 076680 \$48.19 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB CASEYS GEN STORE 2847-GAS 1.00@ \$48.1900 Each Net Amount = \$48.19 Tax Amount = \$0.00 Total = \$48.19 001-3-3010-2023 Travel / Meals & Lodging \$48.19		
Invoice# 076681 \$13.12 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB CHURCHS CHICKEN #516-LUNCH FOR JOHN AND I 1.00@ \$13.1200 Each Net Amount = \$13.12 Tax Amount = \$0.00 Total = \$13.12 001-3-3010-2023 Travel / Meals & Lodging \$13.12		
Invoice# 076682 \$97.47 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JB VERIZON WRLS M0075-01-PHONE CASES FOR STEVE L. AND I 1.00@ \$97.4700 Each Net Amount = \$97.47 Tax Amount = \$0.00 Total = \$97.47 001-3-3010-4001 Supplies / Office Supplies \$97.47		
Invoice# 076683 \$840.32 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# SA041912KB REHRIG PACIFIC COMPANY-ONE DUMPSTER 1.00@ \$840.3200 Each Net Amount = \$840.32 Tax Amount = \$0.00 Total = \$840.32 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$840.32		
Invoice# 076684 \$36.12 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# SA041912KB TOOLFETCHLL-BOSCH ROTARY HAMMER BITS 1.00@ \$36.1200 Each Net Amount = \$36.12 Tax Amount = \$0.00 Total = \$36.12 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$36.12		
Invoice# 076685 \$117.84 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# SA041912KB TRIMMER TRAP-WATER COOLER RACK 1.00@ \$117.8400 Each Net Amount = \$117.84 Tax Amount = \$0.00 Total = \$117.84 502-3-3515-4209 Operating Supplies / Other \$117.84		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
Due Date = 05/22/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# SA041912KB BOLT DEPOT INC.-BOLTS NUTS ETC 1.00@ \$623.2500 Each Net Amount = \$623.25 Tax Amount = \$0.00 Total = \$623.25 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$623.25		
Invoice# 076687 \$2.17 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912DB TRACTOR SUPPLY #1411-FASTENER 1.00@ \$2.1700 Each Net Amount = \$2.17 Tax Amount = \$0.00 Total = \$2.17 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$2.17		
Invoice# 076688 \$2.97 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912DB TRACTOR SUPPLY #1411-FASTENER 1.00@ \$2.9700 Each Net Amount = \$2.97 Tax Amount = \$0.00 Total = \$2.97 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$2.97		
Invoice# 076689 \$3.83 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912DB FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$3.8300 Each Net Amount = \$3.83 Tax Amount = \$0.00 Total = \$3.83 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$3.83		
Invoice# 076690 \$29.59 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912DB ORSHELN LAWRENCE 48- JACK 1.00@ \$29.5900 Each Net Amount = \$29.59 Tax Amount = \$0.00 Total = \$29.59 001-3-3000-4020 Supplies / Tools \$29.59		
Invoice# 076691 \$69.70 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SB DESIGN & CONSTRUCTION-BOOKS 1.00@ \$69.7000 Each Net Amount = \$69.70 Tax Amount = \$0.00 Total = \$69.70 001-3-3040-2536 CH12 R & M / Building Repairs \$69.70		
Invoice# 076692 \$860.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SB PROGRESSIVE ELECTRONIC-FIRE ALARM CERTIFICATION ARTS CENTE 1.00@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 001-3-3041-2531 R & M / Machinery & Equipment \$860.00		
Invoice# 076693 \$295.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912SB JAYHAWK FIRE SPRIN-SPRINKLER ALARM INSPECTION ARTS CEN 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-3-3041-2531 R & M / Machinery & Equipment \$295.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076694 \$239.60 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912TB FRONTIER AI 4222171467273-WASTE EXPO AIRFARE -- BENNETT 1.00@ \$239.6000 Each Net Amount = \$239.60 Tax Amount = \$0.00 Total = \$239.60 502-3-3515-2030 Educational / Conferences & Seminars \$239.60		
Invoice# 076695 \$160.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912TB PMI*CONFERENCE FEES-WASTE EXPO REG - BENNETT & ABEL 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 502-3-3515-2030 Educational / Conferences & Seminars \$160.00		
Invoice# 076696 \$239.60 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912TB FRONTIER AI 4222171467274-WASTE EXPO AIRFARE - MARK ABEL 1.00@ \$239.6000 Each Net Amount = \$239.60 Tax Amount = \$0.00 Total = \$239.60 502-3-3515-2030 Educational / Conferences & Seminars \$239.60		
Invoice# 076697 \$206.20 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912TB MCALISTERS DELI #413-LEAP AWARD / RETIREMENT CELEBRATION 1.00@ \$206.2000 Each Net Amount = \$206.20 Tax Amount = \$0.00 Total = \$206.20 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$206.20		
Invoice# 076698 \$50.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912TB PAYPAL *KUCIMAT-MEMBERSHIP - BENNETT 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3515-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 076699 \$122.08 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912TB LVH ADV DEPOSIT-WASTE EXPO - HOTEL DEPOSIT - BENNETT 1.00@ \$122.0800 Each Net Amount = \$122.08 Tax Amount = \$0.00 Total = \$122.08 502-3-3515-2023 Travel / Meals & Lodging \$122.08		
Invoice# 076700 \$122.08 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912TB LVH ADV DEPOSIT-WASTE EXPO - HOTEL DEPOSIT - ABEL 1.00@ \$122.0800 Each Net Amount = \$122.08 Tax Amount = \$0.00 Total = \$122.08 502-3-3515-2023 Travel / Meals & Lodging \$122.08		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076701 \$115.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912MB I.R.I.S.-OCR SOFTWARE 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 505-3-3910-4004 Supplies / Software \$115.00		
Invoice# 076702 \$36.31 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912MB FUZZYS TACO SHOP-LUNCH FOR INTERVIEW PANEL 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 001-2-2200-2023 Travel / Meals & Lodging \$36.31		
Invoice# 076703 \$18.28 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912AB MIDLAND FARM STORE-KEROSENE FOR PRESSURE WASHER 1.00@ \$18.2800 Each Net Amount = \$18.28 Tax Amount = \$0.00 Total = \$18.28 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$18.28		
Invoice# 076704 \$114.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912AB IBT INC-AIR HOSE 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 001-3-3000-2531 R & M / Machinery & Equipment \$114.00		
Invoice# 076705 \$14.36 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912AB WESTLAKE HARDWARE-AIR LINE FOR OIL DISTRIBUTOR 1.00@ \$14.3600 Each Net Amount = \$14.36 Tax Amount = \$0.00 Total = \$14.36 001-3-3000-2531 R & M / Machinery & Equipment \$14.36		
Invoice# 076706 \$18.28 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912AB WESTLAKE HARDWARE-PARTS FOR #386 1.00@ \$18.2800 Each Net Amount = \$18.28 Tax Amount = \$0.00 Total = \$18.28 001-3-3000-2531 R & M / Machinery & Equipment \$18.28		
Invoice# 076707 \$61.89 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912AB RSC EQUIPMENT RENTAL 369-JACK HAMMER BIT FOR 377 1.00@ \$61.8900 Each Net Amount = \$61.89 Tax Amount = \$0.00 Total = \$61.89 001-3-3000-2531 R & M / Machinery & Equipment \$61.89		
Invoice# 076708 \$419.22 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# SA041912AB PUROZONE-TRASH BAGS BUG SPRAY PAPER TOWELS 1.00@ \$419.2200 Each Net Amount = \$419.22 Tax Amount = \$0.00 Total = \$419.22 502-3-3515-4209 Operating Supplies / Other \$419.22		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
Due Date = 05/22/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076709 \$12.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# SA041912SB COTTINS HARDWARE AND REN-BULBS - BUCIA 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 502-3-3515-4013 Supplies / Janitorial Supplies \$12.98		
Invoice# 076710 \$488.57 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# SA041912SB CONNEY SAFETY-SAFETY GLOVES 1.00@ \$488.5700 Each Net Amount = \$488.57 Tax Amount = \$0.00 Total = \$488.57 502-3-3515-4209 Operating Supplies / Other \$488.57		
Invoice# 076711 \$670.26 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# SA041912SB CONNEY SAFETY-SAFETY GLOVES 1.00@ \$670.2600 Each Net Amount = \$670.26 Tax Amount = \$0.00 Total = \$670.26 502-3-3515-4209 Operating Supplies / Other \$670.26		
Invoice# 076712 \$70.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# NR041912PB INTL CODE COUNCIL INC-CERTIFICATION RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1034-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 076713 \$-50.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC CORNWELL TOOLS (CHRIS-CHARGED IN ERROR CREDITED BACK TO C 1.00@ \$-50.0000 Each Net Amount = \$-50.00 Tax Amount = \$0.00 Total = \$-50.00 504-3-3210-4721 Cost of Sales / Parts \$-50.00		
Invoice# 076714 \$49.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC BERNARDHUSS SNAP ON-TOOL ALLOWANCE WINKLEMEIER 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 504-3-3210-4020 Supplies / Tools \$49.00		
Invoice# 076715 \$293.22 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC LAWRENCE BATTERY-UNIT 925 HD BATTERY 1.00@ \$293.2200 Each Net Amount = \$293.22 Tax Amount = \$0.00 Total = \$293.22 504-3-3210-4721 Cost of Sales / Parts \$293.22		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076716 \$232.45 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC PRAXAIR DISTRIBUTION I-2 INVOICES COMBINED WELDING SUPPLIE 1.00@ \$232.4500 Each Net Amount = \$232.45 Tax Amount = \$0.00 Total = \$232.45 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$232.45		
Invoice# 076717 \$92.40 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC PRAXAIR DISTRIBUTION I-WELDING WIRE FOR FABRICATION 1.00@ \$92.4000 Each Net Amount = \$92.40 Tax Amount = \$0.00 Total = \$92.40 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$92.40		
Invoice# 076718 \$283.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC LINWELD LI-WELDING SUPPLIES FOR CMG 1.00@ \$283.9500 Each Net Amount = \$283.95 Tax Amount = \$0.00 Total = \$283.95 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$283.95		
Invoice# 076719 \$368.30 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC FACTORY MTR PTS #8-STOCK ORDER 1.00@ \$368.3000 Each Net Amount = \$368.30 Tax Amount = \$0.00 Total = \$368.30 504-3-3210-4721 Cost of Sales / Parts \$368.30		
Invoice# 076720 \$96.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC ASE TEST FEES-ASE REG FOR REESE NORDHUS 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 504-3-3210-2030 Educational / Conferences & Seminars \$96.00		
Invoice# 076721 \$69.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC PAYPAL *JAYHAWKCHAP-REGISTRATION REESE NORDHUS 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 504-3-3210-2030 Educational / Conferences & Seminars \$69.00		
Invoice# 076722 \$69.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC PAYPAL *JAYHAWKCHAP-REGISTRATION FOR TIM HAYS SEMINAR 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 504-3-3210-2030 Educational / Conferences & Seminars \$69.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076723 \$69.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC PAYPAL *JAYHAWKCHAP-REGISTRATION FOR TERRY EATON 1.00@ \$69.00000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 504-3-3210-2030 Educational / Conferences & Seminars \$69.00		
Invoice# 076724 \$62.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC MOBILE LOCKSMITH-KEYS FOR UNIT 730 1.00@ \$62.95000 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 504-3-3210-2550 R & M / Commercial Repairs \$62.95		
Invoice# 076725 \$375.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC ALLDATA CORP #8601-QUARTERLY SUBSCRIPTION FOR TECHNICI 1.00@ \$375.00000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 504-3-3210-4004 Supplies / Software \$375.00		
Invoice# 076726 \$59.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT UNIT 471 1.00@ \$59.95000 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		
Invoice# 076727 \$24.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC CORNWELL TOOLS (CHRIS-TIM HAYS TOOL ALLOWANCE 1.00@ \$24.99000 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 504-3-3210-4020 Supplies / Tools \$24.99		
Invoice# 076728 \$557.77 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC SWAN ENGINEERING AND S-STOCK ORDER 1.00@ \$557.77000 Each Net Amount = \$557.77 Tax Amount = \$0.00 Total = \$557.77 504-3-3210-4721 Cost of Sales / Parts \$557.77		
Invoice# 076729 \$41.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC DC TOOL & SUPPLY-WINKLMEIER TOOL ALLOWANCE 1.00@ \$41.99000 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 504-3-3210-4020 Supplies / Tools \$41.99		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076730 \$460.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC CUSTOM TRUCK AND EQUIPME-FREON STOCK 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 504-3-3210-4721 Cost of Sales / Parts \$460.00		
Invoice# 076731 \$126.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC ASE TEST FEES-JUST ALLEN REGISTRATION ASE TESTING 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 504-3-3210-2030 Educational / Conferences & Seminars \$126.00		
Invoice# 076732 \$90.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC ASE TEST FEES-ASE TESTING JUSTIN ALLEN 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2030 Educational / Conferences & Seminars \$90.00		
Invoice# 076733 \$161.85 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC LOWEN CORPORATION-STOCK ORDER NUMBER DECALS 1.00@ \$161.8500 Each Net Amount = \$161.85 Tax Amount = \$0.00 Total = \$161.85 504-3-3210-4721 Cost of Sales / Parts \$161.85		
Invoice# 076734 \$443.59 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912BC IBT INC-BEARINGS UNIT 340 1.00@ \$443.5900 Each Net Amount = \$443.59 Tax Amount = \$0.00 Total = \$443.59 504-3-3210-4721 Cost of Sales / Parts \$443.59		
Invoice# 076735 \$26.11 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912BC FROGG TOGGS-FREIGHT ON RAINGEAR 1.00@ \$26.1100 Each Net Amount = \$26.11 Tax Amount = \$0.00 Total = \$26.11 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$26.11		
Invoice# 076736 \$421.26 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912BC UNITED ROTARY BRUSH-PARTS FOR SWEEPER 1.00@ \$421.2600 Each Net Amount = \$421.26 Tax Amount = \$0.00 Total = \$421.26 001-3-3000-2532 R & M / Motor Vehicle Repairs \$421.26		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076737 \$119.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912BC LAWRENCE AUTO PLAZA CAR W-CLEAN RAIL DUST OFF TRUCK 1.00@ \$119.9500 Each Net Amount = \$119.95 Tax Amount = \$0.00 Total = \$119.95 001-3-3000-2532 R & M / Motor Vehicle Repairs \$119.95		
Invoice# 076738 \$182.66 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS FOR GARAGE 1.00@ \$182.6600 Each Net Amount = \$182.66 Tax Amount = \$0.00 Total = \$182.66 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$182.66		
Invoice# 076739 \$342.08 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912MC WESTERN EXTRALITE - LAWRE-LIGHT FIXTURES FOR GARAGE 1.00@ \$342.0800 Each Net Amount = \$342.08 Tax Amount = \$0.00 Total = \$342.08 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$342.08		
Invoice# 076740 \$27.92 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912MC WESTLAKE HARDWARE-FOR OVER HEAD HEIGHT BAR 1.00@ \$27.9200 Each Net Amount = \$27.92 Tax Amount = \$0.00 Total = \$27.92 001-3-3040-2536 NHPG11 R & M / Building Repairs \$27.92		
Invoice# 076741 \$94.88 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912MC WW GRAINGER-FOR OVERHEAD HEIGHT BAR 1.00@ \$94.8800 Each Net Amount = \$94.88 Tax Amount = \$0.00 Total = \$94.88 001-3-3040-2536 NHPG11 R & M / Building Repairs \$94.88		
Invoice# 076742 \$44.75 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912MC WESTLAKE HARDWARE-FOR OVERHEAD HEIGHT BAR 1.00@ \$44.7500 Each Net Amount = \$44.75 Tax Amount = \$0.00 Total = \$44.75 001-3-3040-2536 NHPG11 R & M / Building Repairs \$44.75		
Invoice# 076743 \$198.60 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912MC REEVES WIEDEMAN CO NO8-PLUMBING FOR GARAGE 1.00@ \$198.6000 Each Net Amount = \$198.60 Tax Amount = \$0.00 Total = \$198.60 001-3-3040-4022 NHPG11 Supplies / Plumbing Supplies \$198.60		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076744 \$15.40 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912MC WESTLAKE HARDWARE-FOR OVERHEAD HEIGHT BAR 1.00@ \$15.4000 Each Net Amount = \$15.40 Tax Amount = \$0.00 Total = \$15.40 001-3-3040-2536 NHPG11 R & M / Building Repairs \$15.40		
Invoice# 076745 \$63.67 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912MC LAWRENCE HOSE AND HYDRAUL-FOR PLUMBING FOR GARAGE 1.00@ \$63.6700 Each Net Amount = \$63.67 Tax Amount = \$0.00 Total = \$63.67 001-3-3040-4022 NHPG11 Supplies / Plumbing Supplies \$63.67		
Invoice# 076746 \$96.62 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912MC THE HOME DEPOT #2211-HARDWARE SUPPLIES FOR GARAGE 1.00@ \$96.6200 Each Net Amount = \$96.62 Tax Amount = \$0.00 Total = \$96.62 001-3-3040-4014 NHPG11 Supplies / Lumber \$96.62		
Invoice# 076747 \$362.72 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912MC BIRD B GONE INC-JANITORIAL- PEST CONTROL 1.00@ \$362.7200 Each Net Amount = \$362.72 Tax Amount = \$0.00 Total = \$362.72 001-3-3040-4013 NHPG11 Supplies / Janitorial Supplies \$362.72		
Invoice# 076748 \$31.73 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912MC CHARLES D JONES & CO INC-ACETYLENE GAS FOR PLUMBING 1.00@ \$31.7300 Each Net Amount = \$31.73 Tax Amount = \$0.00 Total = \$31.73 001-3-3040-4022 NHPG11 Supplies / Plumbing Supplies \$31.73		
Invoice# 076749 \$95.90 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS FOR GARAGE 1.00@ \$95.9000 Each Net Amount = \$95.90 Tax Amount = \$0.00 Total = \$95.90 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$95.90		
Invoice# 076750 \$870.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912TC WHITE STAR MACHINERY-BRICKS 1.00@ \$870.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$870.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076751 \$600.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912TC SAFETY SUPPLIES INC-CONFINED SPACE TRAINING 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-3-3000-2037 Educational / Other Educational Expense \$600.00		
Invoice# 076752 \$290.01 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912TC DECORATIVE CONCRETE SU-COLOR AND CURE FOR CONCRETE 1.00@ \$290.0100 Each Net Amount = \$290.01 Tax Amount = \$0.00 Total = \$290.01 001-3-3000-4501 Construction Materials / Concrete & Masonry \$290.01		
Invoice# 076753 \$237.25 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912TC DECORATIVE CONCRETE SU-COLOR AND CURE FOR CONCRETE 1.00@ \$237.2500 Each Net Amount = \$237.25 Tax Amount = \$0.00 Total = \$237.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$237.25		
Invoice# 076754 \$79.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912TC WESTLAKE HARDWARE-STORAGE BOX 1.00@ \$79.9500 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$79.95		
Invoice# 076755 \$34.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912TC DC TOOL & SUPPLY-TOOL ALLOWANCE WINKLEMEIER 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 504-3-3210-4020 Supplies / Tools \$34.99		
Invoice# 076756 \$28.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912TC DC TOOL & SUPPLY-SOCKET FOR CMG 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$28.00		
Invoice# 076757 \$5.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912TC COTTINS HARDWARE AND REN-WATER NOZZLE FOR TIRE SHOP 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 504-3-3210-4033 Supplies / Other Consumable Supplies \$5.99		
Invoice# 076758 \$-37.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912BD ADJUSTMENT TC 256-FRAUD CREDIT 1.00@ \$-37.0000 Each Net Amount = \$-37.00 Tax Amount = \$0.00 Total = \$-37.00 001-2-2200-2536 R & M / Building Repairs \$-37.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076759 \$252.96 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JD SPXSERVICESOLUTIONS-VCM LAPTOP CABLE 1.00@ \$252.9600 Each Net Amount = \$252.96 Tax Amount = \$0.00 Total = \$252.96 504-3-3210-4029 Supplies / Expend. Shop Equipment \$252.96		
Invoice# 076760 \$95.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JD HILLCREST WRECKER/GARAGE-TOWING UNIT 223 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 504-3-3210-2550 R & M / Commercial Repairs \$95.00		
Invoice# 076761 \$590.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JD GIPSON AUTO TRIM-SEAT REPAIRS UNIT 456 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 504-3-3210-2550 R & M / Commercial Repairs \$590.00		
Invoice# 076762 \$590.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JD GIPSON AUTO TRIM-SEAT REPAIRS UNIT 427 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 504-3-3210-2550 R & M / Commercial Repairs \$590.00		
Invoice# 076763 \$350.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JD GIPSON AUTO TRIM-SEAT REPAIRS UNIT 875 584 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-2550 R & M / Commercial Repairs \$350.00		
Invoice# 076764 \$251.39 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JD PGI INC-WINDSHEILD REPAIRS 345 1.00@ \$251.3900 Each Net Amount = \$251.39 Tax Amount = \$0.00 Total = \$251.39 504-3-3210-2550 R & M / Commercial Repairs \$251.39		
Invoice# 076765 \$230.96 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JD W W GRAINGER 916-SHOP USE TOOLS 1.00@ \$230.9600 Each Net Amount = \$230.96 Tax Amount = \$0.00 Total = \$230.96 504-3-3210-4029 Supplies / Expend. Shop Equipment \$230.96		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076766 \$955.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JD EQUIPMENT SERVICES CO-REPAIRS TO MOTORVAC AND A/C MACHINE 1.00@ \$955.8000 Each Net Amount = \$955.80 Tax Amount = \$0.00 Total = \$955.80 504-3-3210-2531 R & M / Machinery & Equipment \$955.80		
Invoice# 076767 \$275.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JD TRANSMASTERS-TOWING UNIT 684 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 504-3-3210-2550 R & M / Commercial Repairs \$275.00		
Invoice# 076768 \$34.93 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912SD WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$34.9300 Each Net Amount = \$34.93 Tax Amount = \$0.00 Total = \$34.93 001-2-2200-2536 R & M / Building Repairs \$34.93		
Invoice# 076769 \$43.53 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912JD DILLONS #0070-REFRESHMENTS FOR MEETINGS 1.00@ \$43.5300 Each Net Amount = \$43.53 Tax Amount = \$0.00 Total = \$43.53 001-1-1020-2040 Public Relations / Receptions & Meals \$43.53		
Invoice# 076770 \$50.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# NR041912DD PAYPAL *KANSASSTATE-HMLS SUMMIT FOR DRESSLAR AND SWARTS 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 631-6-6611-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 076771 \$32.58 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912EE THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$32.5800 Each Net Amount = \$32.58 Tax Amount = \$0.00 Total = \$32.58 001-2-2200-2536 R & M / Building Repairs \$32.58		
Invoice# 076772 \$54.51 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912EE THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$54.5100 Each Net Amount = \$54.51 Tax Amount = \$0.00 Total = \$54.51 001-2-2200-2536 R & M / Building Repairs \$54.51		
Invoice# 076773 \$34.59 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912TE RACQUET CLUB RESTAURANT-HAYS & EATON MEALS HEAT CONF 1.00@ \$34.5900 Each Net Amount = \$34.59 Tax Amount = \$0.00 Total = \$34.59 504-3-3210-2023 Travel / Meals & Lodging \$34.59		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076774 \$51.93 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912TE BAXTERS LAKESIDE GRILLE-HAYS & EATON MEALS HEAT CONF 1.00@ \$51.9300 Each Net Amount = \$51.93 Tax Amount = \$0.00 Total = \$51.93 504-3-3210-2023 Travel / Meals & Lodging \$51.93		
Invoice# 076775 \$23.48 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912TE RACQUET CLUB RESTAURANT-HAYS & EATON MEALS HEAT CONF 1.00@ \$23.4800 Each Net Amount = \$23.48 Tax Amount = \$0.00 Total = \$23.48 504-3-3210-2023 Travel / Meals & Lodging \$23.48		
Invoice# 076776 \$403.60 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912ME SOUTHWESTAIR5262432729486-ALGA CONFERENCE AIR TRAVEL 1.00@ \$403.6000 Each Net Amount = \$403.60 Tax Amount = \$0.00 Total = \$403.60 001-1-1015-2022 Travel / Other Transportation \$403.60		
Invoice# 076777 \$450.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912ME NATL ASSN LOC GOV AUDTRS-ALGA CONFERENCE REGISTRATION 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-1-1015-2030 Educational / Conferences & Seminars \$450.00		
Invoice# 076778 \$26.25 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# UB041912GE KOHLS #0330-SHIRT 1.00@ \$26.2500 Each Net Amount = \$26.25 Tax Amount = \$0.00 Total = \$26.25 501-1-1069-4242 Apparel Allowances / Uniforms \$26.25		
Invoice# 076779 \$31.04 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# UB041912GE WALGREENS #3055-KLEENX & FORKS & SPOONS 1.00@ \$31.0400 Each Net Amount = \$31.04 Tax Amount = \$0.00 Total = \$31.04 501-1-1069-4001 Supplies / Office Supplies \$31.04		
Invoice# 076780 \$75.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# UB041912GE SAFETY SUPPLIES INC-PIT ENTRY TRAINING 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-1-1069-2037 Educational / Other Educational Expense \$75.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076781 \$11.94 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# UB041912GE WESTLAKE HARDWARE-PVC PIPE 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$11.94		
Invoice# 076782 \$259.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# UB041912GE VANDERBILTS NO 10 INC-HIP WADERS BOOTS 1.00@ \$259.9800 Each Net Amount = \$259.98 Tax Amount = \$0.00 Total = \$259.98 501-1-1069-4242 Apparel Allowances / Uniforms \$259.98		
Invoice# 076783 \$9.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# UB041912GE WESTLAKE HARDWARE-PVC PIPE 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$9.95		
Invoice# 076784 \$17.66 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JE ES LIGHTING-STATION SUPPLIES 1.00@ \$17.6600 Each Net Amount = \$17.66 Tax Amount = \$0.00 Total = \$17.66 001-2-2200-2536 R & M / Building Repairs \$17.66		
Invoice# 076785 \$729.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912DE LASER LOGIC-TONER FOR 7500 PRINTER 1.00@ \$729.0000 Each Net Amount = \$729.00 Tax Amount = \$0.00 Total = \$729.00 001-1-1030-4002 Supplies / Drafting Supplies \$729.00		
Invoice# 076786 \$29.23 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912NF THE HOME DEPOT #2211-WOOD STAKES FOR CONCRETE FRAMING 1.00@ \$29.2300 Each Net Amount = \$29.23 Tax Amount = \$0.00 Total = \$29.23 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$29.23		
Invoice# 076787 \$64.21 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF KC BOBCAT-AIR FILTER UNIT 236 1.00@ \$64.2100 Each Net Amount = \$64.21 Tax Amount = \$0.00 Total = \$64.21 504-3-3210-4721 Cost of Sales / Parts \$64.21		
Invoice# 076788 \$481.57 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF WATEROUS 01 OF 01-MANIFOLD UNIT 641 1.00@ \$481.5700 Each Net Amount = \$481.57 Tax Amount = \$0.00 Total = \$481.57 504-3-3210-4721 Cost of Sales / Parts \$481.57		
Invoice# 076789 \$152.79		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF FORCE AMERICA DISTRIB LLC-UNIT 336 SPRING LOADED TENSIONER 1.00@ \$152.7900 Each Net Amount = \$152.79 Tax Amount = \$0.00 Total = \$152.79 504-3-3210-4721 Cost of Sales / Parts \$152.79		
Invoice# 076790 \$337.52 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF KEY EQUIPMENT AND SU-UNIT 364 PRESSURE REG VALVE 1.00@ \$337.5200 Each Net Amount = \$337.52 Tax Amount = \$0.00 Total = \$337.52 504-3-3210-4721 Cost of Sales / Parts \$337.52		
Invoice# 076791 \$237.34 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF CONRAD FIRE EQUIPMENT-UNIT 641 LOW OIL PROBE SENSOR 1.00@ \$237.3400 Each Net Amount = \$237.34 Tax Amount = \$0.00 Total = \$237.34 504-3-3210-4721 Cost of Sales / Parts \$237.34		
Invoice# 076792 \$15.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF MCCONNELL MACHINERY CO IN-UNIT 231 GASKET 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 504-3-3210-4721 Cost of Sales / Parts \$15.98		
Invoice# 076793 \$342.50 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF FOLEY EQUIPMENT 20-OIL SAMPLE KITS 1.00@ \$342.5000 Each Net Amount = \$342.50 Tax Amount = \$0.00 Total = \$342.50 504-3-3210-4721 Cost of Sales / Parts \$342.50		
Invoice# 076794 \$995.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF GALFAB INC-STOCK HOOKER 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 504-3-3210-4721 Cost of Sales / Parts \$995.00		
Invoice# 076795 \$499.48 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF AMERICAN EQUIPMENT CO-UNIT 515 HYDRAULIC POWER PUMP 1.00@ \$499.4800 Each Net Amount = \$499.48 Tax Amount = \$0.00 Total = \$499.48 504-3-3210-4721 Cost of Sales / Parts \$499.48		
Invoice# 076796 \$44.28 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF SWAN ENGINEERING AND S-UNIT 533 AND STOCKL 1.00@ \$44.2800 Each Net Amount = \$44.28 Tax Amount = \$0.00 Total = \$44.28 504-3-3210-4721 Cost of Sales / Parts \$44.28		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076797 \$156.29 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF CONRAD FIRE EQUIPMENT-UNIT 641 MANUAL SHIFT CABLE PUMP 1.00@ \$156.2900 Each Net Amount = \$156.29 Tax Amount = \$0.00 Total = \$156.29 504-3-3210-4721 Cost of Sales / Parts \$156.29		
Invoice# 076798 \$25.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF CSTK INC-KC-UNIT 641 COMPRESSOR ORINGS 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-4721 Cost of Sales / Parts \$25.00		
Invoice# 076799 \$66.85 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF CENTRAL POWER SYSTEMS SER-UNIT 425 FUEL LINE KIT 1.00@ \$66.8500 Each Net Amount = \$66.85 Tax Amount = \$0.00 Total = \$66.85 504-3-3210-4721 Cost of Sales / Parts \$66.85		
Invoice# 076800 \$32.86 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF IBT INC-UNIT 258 LOCKTITE 1.00@ \$32.8600 Each Net Amount = \$32.86 Tax Amount = \$0.00 Total = \$32.86 504-3-3210-4721 Cost of Sales / Parts \$32.86		
Invoice# 076801 \$47.70 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF EAGLE TRAILER CO. INC-DEPT 7310 ORINGS 1.00@ \$47.7000 Each Net Amount = \$47.70 Tax Amount = \$0.00 Total = \$47.70 504-3-3210-4721 Cost of Sales / Parts \$47.70		
Invoice# 076802 \$240.50 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF CONRAD FIRE EQUIPMENT-BALL VALVE KIT 1.00@ \$240.5000 Each Net Amount = \$240.50 Tax Amount = \$0.00 Total = \$240.50 504-3-3210-4721 Cost of Sales / Parts \$240.50		
Invoice# 076803 \$53.87 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF CONRAD FIRE EQUIPMENT-DEPT 2200 HANDLE GUARD 1.00@ \$53.8700 Each Net Amount = \$53.87 Tax Amount = \$0.00 Total = \$53.87 504-3-3210-4721 Cost of Sales / Parts \$53.87		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076804 \$-37.74 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF FASTENAL COMPANY01-ERROR CREDITED BACK TO CARD 1.00@ \$-37.7400 Each Net Amount = \$-37.74 Tax Amount = \$0.00 Total = \$-37.74 504-3-3210-4721 Cost of Sales / Parts \$-37.74		
Invoice# 076805 \$23.78 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF FASTENAL COMPANY01-FOAM EAR PLUGS 1.00@ \$23.7800 Each Net Amount = \$23.78 Tax Amount = \$0.00 Total = \$23.78 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$23.78		
Invoice# 076806 \$37.74 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF FASTENAL COMPANY01-CHARGED IN ERROR 1.00@ \$37.7400 Each Net Amount = \$37.74 Tax Amount = \$0.00 Total = \$37.74 504-3-3210-4721 Cost of Sales / Parts \$37.74		
Invoice# 076807 \$968.86 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF THE VICTOR L PHILLIPS-BUCKET ATTACHMENT 1.00@ \$968.8600 Each Net Amount = \$968.86 Tax Amount = \$0.00 Total = \$968.86 504-3-3210-4721 Cost of Sales / Parts \$968.86		
Invoice# 076808 \$377.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF FACTORY MTR PTS #8-267 FUEL PUMP AND SENDER 1.00@ \$377.0000 Each Net Amount = \$377.00 Tax Amount = \$0.00 Total = \$377.00 504-3-3210-4721 Cost of Sales / Parts \$377.00		
Invoice# 076809 \$52.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF ROCKETVALVES.COM-UNIT 651A VALVE 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 504-3-3210-4721 Cost of Sales / Parts \$52.00		
Invoice# 076810 \$12.18 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF CUSTOM TRUCK AND EQUIPME-UNIT 3 68 BEARING STRAP KIET 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 504-3-3210-4721 Cost of Sales / Parts \$12.18		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
Due Date = 05/22/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076811 \$228.72 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF SWAN ENGINEERING AND S-FITTINGS FOR STOCK 1.00@ \$228.7200 Each Net Amount = \$228.72 Tax Amount = \$0.00 Total = \$228.72 504-3-3210-4721 Cost of Sales / Parts \$228.72		
Invoice# 076812 \$44.37 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF TIFCO INDUSTRIES-STOCK INDUSTRIAL CHEMICAL 1.00@ \$44.3700 Each Net Amount = \$44.37 Tax Amount = \$0.00 Total = \$44.37 504-3-3210-4721 Cost of Sales / Parts \$44.37		
Invoice# 076813 \$69.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF TIFCO INDUSTRIES-WELDING SUPPLIES FOR CMG 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$69.95		
Invoice# 076814 \$278.52 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF ROADBUILDERS EQUIP-UNIT 34 0 RUBBER B 1.00@ \$278.5200 Each Net Amount = \$278.52 Tax Amount = \$0.00 Total = \$278.52 504-3-3210-4721 Cost of Sales / Parts \$278.52		
Invoice# 076815 \$108.66 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF FASTENAL COMPANY01-ASSORTED PERMATEX 1.00@ \$108.6600 Each Net Amount = \$108.66 Tax Amount = \$0.00 Total = \$108.66 504-3-3210-4721 Cost of Sales / Parts \$108.66		
Invoice# 076816 \$413.10 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF TRUCK PARTS & EQUIP-UNIT 641 GOLD TOP KIT 1.00@ \$413.1000 Each Net Amount = \$413.10 Tax Amount = \$0.00 Total = \$413.10 504-3-3210-4721 Cost of Sales / Parts \$413.10		
Invoice# 076817 \$167.15 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF FORCE AMERICA DISTRIB LLC-STOCK REPLACEMENT U-JOINT 1.00@ \$167.1500 Each Net Amount = \$167.15 Tax Amount = \$0.00 Total = \$167.15 504-3-3210-4721 Cost of Sales / Parts \$167.15		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076818 \$70.69 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF MURPHY TRACTOR EQUIP 03-UNIT 490 WINDOW WEATHER STRIPPING 1.00@ \$70.6900 Each Net Amount = \$70.69 Tax Amount = \$0.00 Total = \$70.69 504-3-3210-4721 Cost of Sales / Parts \$70.69		
Invoice# 076819 \$200.82 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF KC BOBCAT-UNIT 313 FRONT WINDOW ASSY 1.00@ \$200.8200 Each Net Amount = \$200.82 Tax Amount = \$0.00 Total = \$200.82 504-3-3210-4721 Cost of Sales / Parts \$200.82		
Invoice# 076820 \$224.45 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF MURPHY TRACTOR EQUIP 03-UNIT 490 WINDOW PANE 1.00@ \$224.4500 Each Net Amount = \$224.45 Tax Amount = \$0.00 Total = \$224.45 504-3-3210-4721 Cost of Sales / Parts \$224.45		
Invoice# 076821 \$196.48 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF EH WACHS-UNIT 2702 FILTER ELEMENT 1.00@ \$196.4800 Each Net Amount = \$196.48 Tax Amount = \$0.00 Total = \$196.48 504-3-3210-4721 Cost of Sales / Parts \$196.48		
Invoice# 076822 \$462.50 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF TRUCK PARTS & EQUIP INC-UNIT 333 FRONT AIR FAN 1.00@ \$462.5000 Each Net Amount = \$462.50 Tax Amount = \$0.00 Total = \$462.50 504-3-3210-4721 Cost of Sales / Parts \$462.50		
Invoice# 076823 \$62.31 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF KNAPHEIDE KANSAS CITY-UNIT 278 REAR DOOR LATCH 1.00@ \$62.3100 Each Net Amount = \$62.31 Tax Amount = \$0.00 Total = \$62.31 504-3-3210-4721 Cost of Sales / Parts \$62.31		
Invoice# 076824 \$288.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF FACTORY MTR PTS #8-UNIT 007 PUMP AND SENDER 1.00@ \$288.0000 Each Net Amount = \$288.00 Tax Amount = \$0.00 Total = \$288.00 504-3-3210-4721 Cost of Sales / Parts \$288.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076825 \$95.97 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF TERMINAL SUPPLY INC.-INVENTORY 1.00@ \$95.9700 Each Net Amount = \$95.97 Tax Amount = \$0.00 Total = \$95.97 504-3-3210-4721 Cost of Sales / Parts \$95.97		
Invoice# 076826 \$212.20 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JF TERMINAL SUPPLY INC.-CONSUMMABLES 1.00@ \$212.2000 Each Net Amount = \$212.20 Tax Amount = \$0.00 Total = \$212.20 504-3-3210-4033 Supplies / Other Consumable Supplies \$212.20		
Invoice# 076827 \$50.52 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912CF YELLO SUB-LUNCH AT COMPOST SALE 1.00@ \$50.5200 Each Net Amount = \$50.52 Tax Amount = \$0.00 Total = \$50.52 502-3-3530-2023 YWR12 Travel / Meals & Lodging \$50.52		
Invoice# 076828 \$324.21 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912CF MINUTEMAN PRESS-PRINTED WOODY DEBRIS TAGS 2000 1.00@ \$324.2100 Each Net Amount = \$324.21 Tax Amount = \$0.00 Total = \$324.21 502-3-3530-2120 YWR12 Printing & Publications / Printing \$324.21		
Invoice# 076829 \$41.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912CF ORSCHELN LAWRENCE 48-TOOLS FOR COMPOST FACILITY 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 502-3-3530-4020 YWR12 Supplies / Tools \$41.99		
Invoice# 076830 \$2.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912CF BARGAIN DEPOT-TOOLS FOR COMPOST FACILITY 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 502-3-3530-4020 YWR12 Supplies / Tools \$2.99		
Invoice# 076831 \$324.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912CF SUNFLOWER RENTAL-RENTAL - 33 TABLES FOR EARTH DAY 1.00@ \$324.0000 Each Net Amount = \$324.00 Tax Amount = \$0.00 Total = \$324.00 502-3-3530-2370 EDAY12 Other / Equipment Rental \$324.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076832 \$158.46 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912CF THE COMMUNITY MERC-GIVEAWAY APPLES AT EDAY BOOTH 1.00@ \$158.4600 Each Net Amount = \$158.46 Tax Amount = \$0.00 Total = \$158.46 502-3-3530-2037 EDAY12 Educational / Other Educational Expense \$158.46		
Invoice# 076833 \$5.16 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912CF COTTINS HARDWARE AND REN-OFFICE SUPPLIES - STAKES 1.00@ \$5.1600 Each Net Amount = \$5.16 Tax Amount = \$0.00 Total = \$5.16 502-3-3530-4001 Supplies / Office Supplies \$5.16		
Invoice# 076834 \$78.50 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912MG ISTOCK *INTERNATIONAL-HR IMAGES FOR BROCHURE 1.00@ \$78.5000 Each Net Amount = \$78.50 Tax Amount = \$0.00 Total = \$78.50 621-1-1085-2042 Public Relations / Advertising \$78.50		
Invoice# 076835 \$16.45 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912DG ORSCHELN LAWRENCE 48-RESCUE 5 EQUIPMENT 1.00@ \$16.4500 Each Net Amount = \$16.45 Tax Amount = \$0.00 Total = \$16.45 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$16.45		
Invoice# 076836 \$100.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912EG NAGW INC-PROFESSIONAL ORG. MEMBERSHIP 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1025-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 076837 \$69.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912EG WUFOO.COM/CHARGE-FORM BUILDING SOFTWARE 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-0-0000-3208 Other Licenses \$69.95		
Invoice# 076838 \$49.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912EG TYPEKIT.COM-FONT PACKAGE FOR WEBSITE 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.99		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076839 \$4.49 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912MG WESTLAKE HARDWARE-BATTERIES FOR OFFICE USE 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 502-3-3530-4001 Supplies / Office Supplies \$4.49		
Invoice# 076840 \$37.77 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JH WESTLAKE HARDWARE-BATTERIES 1.00@ \$37.7700 Each Net Amount = \$37.77 Tax Amount = \$0.00 Total = \$37.77 505-3-3910-4012 Supplies / Electrical Supplies \$37.77		
Invoice# 076841 \$164.54 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JH THE HOME DEPOT #2211-DOWNSPOUTS & TOOLS 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$164.54		
Invoice# 076842 \$23.55 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JH MCCRAY LUMBER CO LAWRENCE-FLAG TAPE & NAILS 1.00@ \$23.5500 Each Net Amount = \$23.55 Tax Amount = \$0.00 Total = \$23.55 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$23.55		
Invoice# 076843 \$4.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912TH COUNTRYSIDE SMALL ENGINE-SPARK PLUG 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-3-3000-2531 R & M / Machinery & Equipment \$4.80		
Invoice# 076844 \$35.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912TH HERITAGE TRACTOR LAWRENCE-REPAIR PARTS FOR CHAIN SAW 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 001-3-3000-2531 R & M / Machinery & Equipment \$35.98		
Invoice# 076845 \$65.82 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912TH WM SUPERCENTER#0484-SPOT LIGHT & FIRE EXTINGUISHERS 1.00@ \$65.8200 Each Net Amount = \$65.82 Tax Amount = \$0.00 Total = \$65.82 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$65.82		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076846 \$62.78 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912TH FASTENAL COMPANY01-PARTS FOR METER POST 1.00@ \$62.7800 Each Net Amount = \$62.78 Tax Amount = \$0.00 Total = \$62.78 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$62.78		
Invoice# 076847 \$212.06 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912TH FERGUSON ENTERPRISES #220-PARTS FOR DONATION BOXES @ RELAY 1.00@ \$212.0600 Each Net Amount = \$212.06 Tax Amount = \$0.00 Total = \$212.06 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$212.06		
Invoice# 076848 \$67.41 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912TH HERITAGE TRACTOR LAWRENCE-PARTS FOR MOWER 1.00@ \$67.4100 Each Net Amount = \$67.41 Tax Amount = \$0.00 Total = \$67.41 001-3-3000-2531 R & M / Machinery & Equipment \$67.41		
Invoice# 076849 \$104.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912CH Staples Contra00710004-PRINT CART FOR ENGINEER PRINTER 1.00@ \$104.8000 Each Net Amount = \$104.80 Tax Amount = \$0.00 Total = \$104.80 001-3-3010-4001 Supplies / Office Supplies \$104.80		
Invoice# 076850 \$71.50 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912CH Staples Contra00710004-PRINT CARTRIDGE / STEVE BENNETT 1.00@ \$71.5000 Each Net Amount = \$71.50 Tax Amount = \$0.00 Total = \$71.50 001-3-3010-4001 Supplies / Office Supplies \$71.50		
Invoice# 076851 \$20.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912CH CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR NICK VOSS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-3-3010-4001 Supplies / Office Supplies \$20.80		
Invoice# 076852 \$193.02 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912CH PUROZONE-JANITORIAL SUPPLIES 1.00@ \$193.0200 Each Net Amount = \$193.02 Tax Amount = \$0.00 Total = \$193.02 001-3-3040-4013 Supplies / Janitorial Supplies \$193.02		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076853 \$-9.84 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912CH Staples Contra00710004-CREDIT ON MANILA FOLDERS 1.00@ \$-9.8400 Each Net Amount = \$-9.84 Tax Amount = \$0.00 Total = \$-9.84 001-3-3010-4001 Supplies / Office Supplies \$-9.84		
Invoice# 076854 \$951.15 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912CH CLICK2MAIL-POST CARD MAILING 1.00@ \$951.1500 Each Net Amount = \$951.15 Tax Amount = \$0.00 Total = \$951.15 001-3-3010-2421 PW1204 Communications / Postage \$951.15		
Invoice# 076855 \$93.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912CH AMERICAN PUBLIC WORKS-COLORING BOOKS & STICKERS/MARK THIE 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$93.00		
Invoice# 076856 \$7.77 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912CH Staples Contra00710004-SHARPIE MARKERS 1.00@ \$7.7700 Each Net Amount = \$7.77 Tax Amount = \$0.00 Total = \$7.77 001-3-3010-4001 Supplies / Office Supplies \$7.77		
Invoice# 076857 \$36.43 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912CH Staples Contra00710004-PENS FOLDERS 1.00@ \$36.4300 Each Net Amount = \$36.43 Tax Amount = \$0.00 Total = \$36.43 001-3-3010-4001 Supplies / Office Supplies \$36.43		
Invoice# 076858 \$404.26 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912CH Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$404.2600 Each Net Amount = \$404.26 Tax Amount = \$0.00 Total = \$404.26 001-3-3040-4013 Supplies / Janitorial Supplies \$404.26		
Invoice# 076859 \$594.92 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912CH Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$594.9200 Each Net Amount = \$594.92 Tax Amount = \$0.00 Total = \$594.92 001-3-3040-4013 Supplies / Janitorial Supplies \$594.92		
Invoice# 076860 \$336.55 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912CH Staples Contra00710004-TONNER/TAMMY; FOLDERS 1.00@ \$336.5500 Each Net Amount = \$336.55 Tax Amount = \$0.00 Total = \$336.55 001-3-3010-4001 Supplies / Office Supplies \$336.55		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076861 \$1,720.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JH SUNFLOWER OUTDOOR-SEARCH/RESCUE ROPES 1.00@ \$1720.0000 Each Net Amount = \$1,720.00 Tax Amount = \$0.00 Total = \$1,720.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$1,720.00		
Invoice# 076862 \$995.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912MH BEACON GRAPHICS-FLEXI EXPERT SOFTWARE FOR SIGNS 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 001-3-3020-4004 Supplies / Software \$995.00		
Invoice# 076863 \$249.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912MH OFFICE DEPOT #419-OFFICE JET MFP FOR CB 1.00@ \$249.9800 Each Net Amount = \$249.98 Tax Amount = \$0.00 Total = \$249.98 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$249.98		
Invoice# 076864 \$470.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912MH MICROTECH COMPUTERS INC-MONITORS FOR WATER QUALITY CLINTON 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$470.00		
Invoice# 076865 \$235.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912MH MICROTECH COMPUTERS INC-DAVE KING MONITOR 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 076866 \$470.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912MH MICROTECH COMPUTERS INC-EMILY KROUGH MONITORS 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$470.00		
Invoice# 076867 \$235.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912MH MICROTECH COMPUTERS INC-KATHERINE SIMMONS MONITOR 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-1-1030-4203 Operating Supplies / Equipment <\$5000 \$235.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076868 \$13.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912TH DILLONS #0070-WATER REFILL FOR HHW 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$13.98		
Invoice# 076869 \$195.54 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912TH FISHER SCI HUS-HHW SUPPLIES - GLOVES LENS CLEANER 1.00@ \$195.5400 Each Net Amount = \$195.54 Tax Amount = \$0.00 Total = \$195.54 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$195.54		
Invoice# 076870 \$395.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912TH TRIANGLE SALES INC-BLOWER MOTOR FOR HHW FUME HOOD 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$395.00		
Invoice# 076871 \$182.79 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912TH FISHER SCI HUS-HHW SUPPLIES - GLOVES 1.00@ \$182.7900 Each Net Amount = \$182.79 Tax Amount = \$0.00 Total = \$182.79 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$182.79		
Invoice# 076872 \$63.75 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912TH MASS STREET MUSIC-EQUIPMENT RENTAL FOR EDAY BAND 1.00@ \$63.7500 Each Net Amount = \$63.75 Tax Amount = \$0.00 Total = \$63.75 502-3-3530-2370 EDAY12 Other / Equipment Rental \$63.75		
Invoice# 076873 \$13.52 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912BH RUESCHHOFF LOCKSMITHS SEC-EQUIPMENT MARKING 1.00@ \$13.5200 Each Net Amount = \$13.52 Tax Amount = \$0.00 Total = \$13.52 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$13.52		
Invoice# 076874 \$58.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912BH ANDERSON RENTAL INC-RETIREE BREAKFAST 1.00@ \$58.8000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 001-2-2200-2030 Educational / Conferences & Seminars \$58.80		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076875 \$118.64 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912BH EBATTS COM-EQUIPMENT BATTERIES 1.00@ \$118.6400 Each Net Amount = \$118.64 Tax Amount = \$0.00 Total = \$118.64 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$118.64		
Invoice# 076876 \$8.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912BH RUESCHHOFF LOCKSMITHS SEC-EQUIPMENT MARKERS 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$8.80		
Invoice# 076877 \$57.17 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912BH ADAMS POLISHES INC-STATION SUPPLIES 1.00@ \$57.1700 Each Net Amount = \$57.17 Tax Amount = \$0.00 Total = \$57.17 001-2-2200-2536 R & M / Building Repairs \$57.17		
Invoice# 076878 \$20.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# NR041912BJ WESTLAKE HARDWARE-GFCI TESTERS 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 001-1-1032-4001 Supplies / Office Supplies \$20.98		
Invoice# 076879 \$12.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# NR041912BJ THE HOME DEPOT #2211-GFCI TESTERS 1.00@ \$12.9500 Each Net Amount = \$12.95 Tax Amount = \$0.00 Total = \$12.95 001-1-1032-4001 Supplies / Office Supplies \$12.95		
Invoice# 076880 \$60.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# NR041912BJ INTL CODE COUNCIL INC-JULIE WYATT ICC CERTIFICATIONS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1032-2031 Educational / Dues & Subscriptions \$60.00		
Invoice# 076881 \$50.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# NR041912BJ RUESCHHOFF LOCKSMITHS SEC-LOCKSMITH SERVICE FOR 827 WALNUT 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1032-2147 Professional Services / Other \$50.00		
Invoice# 076882 \$90.79 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912AJ WM SUPERCENTER#5219-STATION SUPPLIES 1.00@ \$90.7900 Each Net Amount = \$90.79 Tax Amount = \$0.00 Total = \$90.79 001-2-2200-2536 R & M / Building Repairs \$90.79		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076883 \$47.56 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912AJ WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$47.5600 Each Net Amount = \$47.56 Tax Amount = \$0.00 Total = \$47.56 001-2-2200-2536 R & M / Building Repairs \$47.56		
Invoice# 076884 \$22.97 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912PK WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 001-2-2200-2536 R & M / Building Repairs \$22.97		
Invoice# 076885 \$42.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JK INTL CODE COUNCIL-CODE BOOK 1.00@ \$42.9500 Each Net Amount = \$42.95 Tax Amount = \$0.00 Total = \$42.95 001-2-2200-4044 Supplies / Books \$42.95		
Invoice# 076886 \$24.89 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JK JIMMY JOHNS - 485-LUNCH DURING FIRE INVESTIGATION 1.00@ \$24.8900 Each Net Amount = \$24.89 Tax Amount = \$0.00 Total = \$24.89 001-2-2200-2023 Travel / Meals & Lodging \$24.89		
Invoice# 076887 \$270.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912DK 3MStPau TP35562 CREDIT-TAPE FOR CONSTRUCTION SIGNS 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$270.00		
Invoice# 076888 \$753.96 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912DK NATIONAL DIAMOND ENTERPRI-CONCRETE SAW BLADES 1.00@ \$753.9600 Each Net Amount = \$753.96 Tax Amount = \$0.00 Total = \$753.96 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$753.96		
Invoice# 076889 \$878.16 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912DK VULCAN INC-SIGN AND ROAD CONES 1.00@ \$878.1600 Each Net Amount = \$878.16 Tax Amount = \$0.00 Total = \$878.16 505-3-3910-2037 Educational / Other Educational Expense \$878.16		
Invoice# 076890 \$525.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912DK SAFETY SUPPLIES INC-CONFINED SPACE TRAINING 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 505-3-3910-2037 Educational / Other Educational Expense \$525.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076891 \$188.76 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912DK DECORATIVE CONCRETE SU-CONCRETE COLORS 1.00@ \$188.7600 Each Net Amount = \$188.76 Tax Amount = \$0.00 Total = \$188.76 505-3-3910-4501 Construction Materials / Concrete & Masonry \$188.76		
Invoice# 076892 \$18.48 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912DK ORSCHELN LAWRENCE 48-UTILITY BRUSHES 1.00@ \$18.4800 Each Net Amount = \$18.48 Tax Amount = \$0.00 Total = \$18.48 505-3-3910-4020 Supplies / Tools \$18.48		
Invoice# 076893 \$3.49 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912DK WESTLAKE HARDWARE-CALIBRATED CONTAINER / BUCKET 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 505-3-3910-4020 Supplies / Tools \$3.49		
Invoice# 076894 \$17.77 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912DK ORSCHELN LAWRENCE 48-CAUTION TAPE 1.00@ \$17.7700 Each Net Amount = \$17.77 Tax Amount = \$0.00 Total = \$17.77 505-3-3910-4020 Supplies / Tools \$17.77		
Invoice# 076895 \$451.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL LASER LOGIC-OFFICE SUPPLIES 1.00@ \$451.9800 Each Net Amount = \$451.98 Tax Amount = \$0.00 Total = \$451.98 501-1-1069-4001 Supplies / Office Supplies \$451.98		
Invoice# 076896 \$75.24 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$75.2400 Each Net Amount = \$75.24 Tax Amount = \$0.00 Total = \$75.24 001-1-1060-4001 Supplies / Office Supplies \$75.24		
Invoice# 076897 \$109.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL LASER LOGIC-OFFICE SUPPLIES 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-1-1060-4001 Supplies / Office Supplies \$109.00		
Invoice# 076898 \$225.53 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL MINUTEMAN PRESS-GOLD LETTERHEAD 1.00@ \$225.5300 Each Net Amount = \$225.53 Tax Amount = \$0.00 Total = \$225.53 001-1-1020-4001 Supplies / Office Supplies \$225.53		
Invoice# 076899 \$23.81		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$23.8100 Each Net Amount = \$23.81 Tax Amount = \$0.00 Total = \$23.81 501-1-1069-4001 Supplies / Office Supplies \$23.81		
Invoice# 076900 \$14.07 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$14.0700 Each Net Amount = \$14.07 Tax Amount = \$0.00 Total = \$14.07 001-1-1060-4001 Supplies / Office Supplies \$14.07		
Invoice# 076901 \$115.27 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$115.2700 Each Net Amount = \$115.27 Tax Amount = \$0.00 Total = \$115.27 501-1-1069-4001 Supplies / Office Supplies \$115.27		
Invoice# 076902 \$13.13 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$13.1300 Each Net Amount = \$13.13 Tax Amount = \$0.00 Total = \$13.13 001-1-1060-4001 Supplies / Office Supplies \$13.13		
Invoice# 076903 \$485.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL INF*INF* CITY DIRECTORIES-POLK DIRECTORY 1.00@ \$485.0000 Each Net Amount = \$485.00 Tax Amount = \$0.00 Total = \$485.00 001-2-2200-4044 Supplies / Books \$485.00		
Invoice# 076904 \$16.17 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL INF*INF* CITY DIRECTORIES-POLK DIRECTORY 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 001-2-2130-4001 Supplies / Office Supplies \$16.17		
Invoice# 076905 \$194.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL INF*INF* CITY DIRECTORIES-POLK DIRECTORY 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00 001-2-2130-4044 Supplies / Books \$194.00		
Invoice# 076906 \$16.17 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL INF*INF* CITY DIRECTORIES-POLK DIRECTORY 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 001-1-1034-4001 Supplies / Office Supplies \$16.17		
Invoice# 076907 \$48.50		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL INF*INF* CITY DIRECTORIES-POLK DIRECTORY 1.00@ \$48.5000 Each Net Amount = \$48.50 Tax Amount = \$0.00 Total = \$48.50 501-1-1069-4001 Supplies / Office Supplies \$48.50		
Invoice# 076908 \$40.20 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-1-1069-4001 Supplies / Office Supplies \$40.20		
Invoice# 076909 \$33.74 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$33.7400 Each Net Amount = \$33.74 Tax Amount = \$0.00 Total = \$33.74 001-1-1060-4001 Supplies / Office Supplies \$33.74		
Invoice# 076910 \$16.16 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL INF*INF* CITY DIRECTORIES-POLK DIRECTORY 1.00@ \$16.1600 Each Net Amount = \$16.16 Tax Amount = \$0.00 Total = \$16.16 631-6-6410-4001 Supplies / Office Supplies \$16.16		
Invoice# 076911 \$194.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912AL INF*INF* CITY DIRECTORIES-POLK DIRECTORY 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00 001-2-2144-4044 Supplies / Books \$194.00		
Invoice# 076912 \$59.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912PL COUNTRYSIDE SMALL ENGINE-5LB LINE FOR CHAIN SAW 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-3-3000-2531 R & M / Machinery & Equipment \$59.99		
Invoice# 076913 \$133.52 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912DL THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$133.5200 Each Net Amount = \$133.52 Tax Amount = \$0.00 Total = \$133.52 001-2-2200-2536 R & M / Building Repairs \$133.52		
Invoice# 076914 \$24.97 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912DL THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$24.9700 Each Net Amount = \$24.97 Tax Amount = \$0.00 Total = \$24.97 001-2-2200-2536 R & M / Building Repairs \$24.97		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076915 \$125.34 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912DL GLORY DAYS PIZZA #2-MEAL DURING CHAMPION GAME 1.00@ \$125.3400 Each Net Amount = \$125.34 Tax Amount = \$0.00 Total = \$125.34 001-2-2200-2023 Travel / Meals & Lodging \$125.34		
Invoice# 076916 \$48.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912DL CIRCLEK6368 ASM KS-FUEL DURING TRAVEL 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$48.00		
Invoice# 076917 \$3.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912CL WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 001-3-3020-4507 Construction Materials / Signs & Sign Material \$3.98		
Invoice# 076918 \$109.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912CL VANDERBILTS NO 10 INC-STEEL TOE BOOTS 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 076919 \$2.42 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912CL WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$2.4200 Each Net Amount = \$2.42 Tax Amount = \$0.00 Total = \$2.42 001-3-3020-4507 Construction Materials / Signs & Sign Material \$2.42		
Invoice# 076920 \$54.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912CL SHERWIN WILLIAMS #7218-PAINT TIP 1.00@ \$54.9800 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 001-3-3020-4007 Supplies / Paint/Paint Supplies \$54.98		
Invoice# 076921 \$20.39 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912CL SHERWIN WILLIAMS #7218-GUARD RAC 1.00@ \$20.3900 Each Net Amount = \$20.39 Tax Amount = \$0.00 Total = \$20.39 001-3-3020-4007 Supplies / Paint/Paint Supplies \$20.39		
Invoice# 076922 \$301.20 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912CL SHERWIN WILLIAMS #7218-TRAFFIC PAINT 1.00@ \$301.2000 Each Net Amount = \$301.20 Tax Amount = \$0.00 Total = \$301.20 001-3-3020-4007 Supplies / Paint/Paint Supplies \$301.20		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076923 \$72.97 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912CL WESTLAKE HARDWARE-MISCELLANEOUS TOOLS 1.00@ \$72.9700 Each Net Amount = \$72.97 Tax Amount = \$0.00 Total = \$72.97 001-3-3020-4007 Supplies / Paint/Paint Supplies \$72.97		
Invoice# 076924 \$12.49 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM ORSCHELN LAWRENCE 48-SLEDGE HAMMER HANDLE 1.00@ \$12.4900 Each Net Amount = \$12.49 Tax Amount = \$0.00 Total = \$12.49 504-3-3210-4029 Supplies / Expend. Shop Equipment \$12.49		
Invoice# 076925 \$388.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM TRUCK PARTS & EQUIP-PARTS FOR UNIT 423 1.00@ \$388.8000 Each Net Amount = \$388.80 Tax Amount = \$0.00 Total = \$388.80 504-3-3210-4721 Cost of Sales / Parts \$388.80		
Invoice# 076926 \$106.73 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$106.7300 Each Net Amount = \$106.73 Tax Amount = \$0.00 Total = \$106.73 504-3-3210-2328 Other / Uniform Rental \$106.73		
Invoice# 076927 \$6.76 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM WESTLAKE HARDWARE-FASTENERS 1.00@ \$6.7600 Each Net Amount = \$6.76 Tax Amount = \$0.00 Total = \$6.76 504-3-3210-4033 Supplies / Other Consumable Supplies \$6.76		
Invoice# 076928 \$94.08 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM LINWELD LI-WELDING SUPPLIES 1.00@ \$94.0800 Each Net Amount = \$94.08 Tax Amount = \$0.00 Total = \$94.08 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$94.08		
Invoice# 076929 \$76.91 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM LINWELD LI-WELDING SUPPLIES 1.00@ \$76.9100 Each Net Amount = \$76.91 Tax Amount = \$0.00 Total = \$76.91 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$76.91		
Invoice# 076930 \$103.53 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM LINWELD LI-RENTAL AGREEMENT WELDING SUPPLIES 1.00@ \$103.5300 Each Net Amount = \$103.53 Tax Amount = \$0.00 Total = \$103.53 504-3-3210-2370 Other / Equipment Rental \$103.53		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076931 \$687.50 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM LINWELD LI-WELDING SUPPLIES 1.00@ \$687.5000 Each Net Amount = \$687.50 Tax Amount = \$0.00 Total = \$687.50 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$687.50		
Invoice# 076932 \$3.47 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM HOBBY-LOBBY #0026-PARTS 641 1.00@ \$3.4700 Each Net Amount = \$3.47 Tax Amount = \$0.00 Total = \$3.47 504-3-3210-4721 Cost of Sales / Parts \$3.47		
Invoice# 076933 \$57.82 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM RESTOCKIT.COM-JANITORIAL SUPPLIES 1.00@ \$57.8200 Each Net Amount = \$57.82 Tax Amount = \$0.00 Total = \$57.82 504-3-3210-4013 Supplies / Janitorial Supplies \$57.82		
Invoice# 076934 \$213.46 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$213.4600 Each Net Amount = \$213.46 Tax Amount = \$0.00 Total = \$213.46 504-3-3210-2328 Other / Uniform Rental \$213.46		
Invoice# 076935 \$59.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT UNIT 577 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		
Invoice# 076936 \$41.93 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM KAW VALLEY INDUSTRIAL-FUEL PUMP 5518 1.00@ \$41.9300 Each Net Amount = \$41.93 Tax Amount = \$0.00 Total = \$41.93 504-3-3210-4721 Cost of Sales / Parts \$41.93		
Invoice# 076937 \$37.74 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM RESTOCKIT.COM-JANITORIAL SUPPLIES 1.00@ \$37.7400 Each Net Amount = \$37.74 Tax Amount = \$0.00 Total = \$37.74 504-3-3210-4013 Supplies / Janitorial Supplies \$37.74		
Invoice# 076938 \$141.51 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM IBT INC-INCORRECT CHARGE ON CARD 1.00@ \$141.5100 Each Net Amount = \$141.51 Tax Amount = \$0.00 Total = \$141.51 504-3-3210-4721 Cost of Sales / Parts \$141.51		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076939 \$112.59 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM CLEAN PRODUCTS INC.-POWERED SOAP FOR PARTS WASHER 1.00@ \$112.5900 Each Net Amount = \$112.59 Tax Amount = \$0.00 Total = \$112.59 504-3-3210-4033 Supplies / Other Consumable Supplies \$112.59		
Invoice# 076940 \$38.67 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM RESTOCKIT.COM-SQUEEQUE FOR FUEL STATION 1.00@ \$38.6700 Each Net Amount = \$38.67 Tax Amount = \$0.00 Total = \$38.67 504-3-3210-4033 Supplies / Other Consumable Supplies \$38.67		
Invoice# 076941 \$213.46 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$213.4600 Each Net Amount = \$213.46 Tax Amount = \$0.00 Total = \$213.46 504-3-3210-2328 Other / Uniform Rental \$213.46		
Invoice# 076942 \$105.72 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM IBT INC-PARTS FOR UNIT 340 1.00@ \$105.7200 Each Net Amount = \$105.72 Tax Amount = \$0.00 Total = \$105.72 504-3-3210-4721 Cost of Sales / Parts \$105.72		
Invoice# 076943 \$45.03 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM LINWELD LI-WELDING SUPPLIES 1.00@ \$45.0300 Each Net Amount = \$45.03 Tax Amount = \$0.00 Total = \$45.03 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$45.03		
Invoice# 076944 \$65.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM B AND D RADIATOR-RADIATOR REPAIRS 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 504-3-3210-2550 R & M / Commercial Repairs \$65.00		
Invoice# 076945 \$131.75 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM HERITAGE CRYSTAL CLEAN-PARTS WASHER SOLVENT 1.00@ \$131.7500 Each Net Amount = \$131.75 Tax Amount = \$0.00 Total = \$131.75 504-3-3210-4033 Supplies / Other Consumable Supplies \$131.75		
Invoice# 076946 \$61.92 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM DALE WILLEY AUTOMOBILE-PARTS FOR UNIT 693 1.00@ \$61.9200 Each Net Amount = \$61.92 Tax Amount = \$0.00 Total = \$61.92 504-3-3210-4721 Cost of Sales / Parts \$61.92		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076947 \$447.25 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912JM BROYLES INC #3-CATHODIC SYSTEM TEST FUEL STATION 1.00@ \$447.2500 Each Net Amount = \$447.25 Tax Amount = \$0.00 Total = \$447.25 504-3-3210-2147 Professional Services / Other \$447.25		
Invoice# 076948 \$249.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912SM SKILLPATH SEMINARS MAIN-CUSTOMER SERVICE AUDIO SEMINAR 1.00@ \$249.0000 Each Net Amount = \$249.00 Tax Amount = \$0.00 Total = \$249.00 001-1-1030-2030 Educational / Conferences & Seminars \$249.00		
Invoice# 076949 \$201.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912SM SKILLPATH SEMINARS MAIN-CUST SERVICE TRAINING VIDEO 1.00@ \$201.9500 Each Net Amount = \$201.95 Tax Amount = \$0.00 Total = \$201.95 001-1-1030-2030 Educational / Conferences & Seminars \$201.95		
Invoice# 076950 \$28.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912SM DEMPSEYS IRISH PUB-WORKING LUNCH TO DISCUSS CUST SERV 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1030-2040 Public Relations / Receptions & Meals \$28.00		
Invoice# 076951 \$205.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912SM SKILLPATH SEMINARS MAIN-CUST SERV TRAINING CD OF AUDIO SEMI 1.00@ \$205.9500 Each Net Amount = \$205.95 Tax Amount = \$0.00 Total = \$205.95 001-1-1030-2030 Educational / Conferences & Seminars \$205.95		
Invoice# 076952 \$10.93 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912MK RALPHS #0022-FOOD FOR APA CONFERENCE 1.00@ \$10.9300 Each Net Amount = \$10.93 Tax Amount = \$0.00 Total = \$10.93 001-1-1030-2030 Educational / Conferences & Seminars \$10.93		
Invoice# 076953 \$9.25 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912MK ARAMARK LOS ANGELES CONV-FOOD FOR APA CONFERENCE 1.00@ \$9.2500 Each Net Amount = \$9.25 Tax Amount = \$0.00 Total = \$9.25 001-1-1030-2030 Educational / Conferences & Seminars \$9.25		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076954 \$18.30 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912MK STOP N CAFE-FOOD FOR APA CONFERENCE 1.00@ \$18.3000 Each Net Amount = \$18.30 Tax Amount = \$0.00 Total = \$18.30 001-1-1030-2030 Educational / Conferences & Seminars \$18.30		
Invoice# 076955 \$10.32 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912MK T7 LA BREA BAK30051262-FOOD FOR APA CONFERENCE 1.00@ \$10.3200 Each Net Amount = \$10.32 Tax Amount = \$0.00 Total = \$10.32 001-1-1030-2030 Educational / Conferences & Seminars \$10.32		
Invoice# 076956 \$20.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912MK PRIME TIME SHUTTLE-SHUTTLE FOR APA CONFERENCE 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1030-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 076957 \$9.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912MK ARAMARK LOS ANGELES CONV-FOOD FOR APA CONFERENCE 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-1-1030-2030 Educational / Conferences & Seminars \$9.00		
Invoice# 076958 \$1,046.12 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912MK MARRIOTT JW L.A. LIVE-HOTEL FOR APA CONFERENCE 1.00@ \$1046.1200 Each Net Amount = \$1,046.12 Tax Amount = \$0.00 Total = \$1,046.12 001-1-1030-2030 Educational / Conferences & Seminars \$1,046.12		
Invoice# 076959 \$25.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912MK UNITED AIR 0162609241612-BAGGAGE CHECK FOR APA CONFERENCE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1030-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 076960 \$284.85 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912BM EVAC SYSTEMS-SCBA SUPPLIES 1.00@ \$284.8500 Each Net Amount = \$284.85 Tax Amount = \$0.00 Total = \$284.85 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$284.85		
Invoice# 076961 \$296.26 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912BM GRACE INDUSTRIES-SCBA SUPPLIES 1.00@ \$296.2600 Each Net Amount = \$296.26 Tax Amount = \$0.00 Total = \$296.26 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$296.26		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
Due Date = 05/22/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076962 \$7.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912DM LAWRENCE FEED AND FARM SU-GRASS SEED MATTING 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-3-3030-2536 AIR12 R & M / Building Repairs \$7.00		
Invoice# 076963 \$127.59 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912DM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$127.5900 Each Net Amount = \$127.59 Tax Amount = \$0.00 Total = \$127.59 001-3-3030-4013 AIR12 Supplies / Janitorial Supplies \$127.59		
Invoice# 076964 \$16.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912DM OREILLY AUTO 00001909-MACHINE--MAINT. SUPPLIES 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-3-3030-4103 AIR12 Motor Vehicle Supplies / Oil & Lubricants \$16.99		
Invoice# 076965 \$10.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912DM MIDLAND FARM STORE-GRASS SEED MATTING 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-3-3030-2536 AIR12 R & M / Building Repairs \$10.00		
Invoice# 076966 \$108.61 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912DM MIDLAND FARM STORE-CHEMICALS 1.00@ \$108.6100 Each Net Amount = \$108.61 Tax Amount = \$0.00 Total = \$108.61 001-3-3030-4008 AIR12 Supplies / Chemicals \$108.61		
Invoice# 076967 \$265.09 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912RM RESCUE RESPONSE GEAR-WATER RESCUE EQUIPMENT 1.00@ \$265.0900 Each Net Amount = \$265.09 Tax Amount = \$0.00 Total = \$265.09 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$265.09		
Invoice# 076968 \$851.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912RM RESCUE RESPONSE GEAR-WATER RESCUE EQUIPMENT 1.00@ \$851.0000 Each Net Amount = \$851.00 Tax Amount = \$0.00 Total = \$851.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$851.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076969 \$385.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912RM BSHIFTER-INCIDENT COMMAND CERTIFICATION 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-2-2200-2037 Educational / Other Educational Expense \$385.00		
Invoice# 076970 \$76.61 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM NAPA STORE 4141328-LAMP BULBS 1.00@ \$76.6100 Each Net Amount = \$76.61 Tax Amount = \$0.00 Total = \$76.61 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$76.61		
Invoice# 076971 \$107.65 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM THE HOME DEPOT #2211-PLIERS AND HAND PUMP 1.00@ \$107.6500 Each Net Amount = \$107.65 Tax Amount = \$0.00 Total = \$107.65 001-3-3000-4020 Supplies / Tools \$107.65		
Invoice# 076972 \$44.47 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM PRAXAIR #4NM-OXYGEN 1.00@ \$44.4700 Each Net Amount = \$44.47 Tax Amount = \$0.00 Total = \$44.47 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$44.47		
Invoice# 076973 \$194.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM HI TECH ANTIFREEZE RECYCL-ANTIFREEZE 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$194.00		
Invoice# 076974 \$107.82 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM WESTLAKE HARDWARE-18 BROOMS 1.00@ \$107.8200 Each Net Amount = \$107.82 Tax Amount = \$0.00 Total = \$107.82 001-3-3000-4020 Supplies / Tools \$107.82		
Invoice# 076975 \$52.29 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM WESTLAKE HARDWARE-SHOVEL HEADS 1.00@ \$52.2900 Each Net Amount = \$52.29 Tax Amount = \$0.00 Total = \$52.29 001-3-3000-4020 Supplies / Tools \$52.29		
Invoice# 076976 \$281.63 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM COLEMAN EQUIPMENT INC-REPAIR PART FOR UNIT 320 1.00@ \$281.6300 Each Net Amount = \$281.63 Tax Amount = \$0.00 Total = \$281.63 001-3-3000-2531 R & M / Machinery & Equipment \$281.63		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076977 \$38.16 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM HERITAGE TRACTOR LAWRENCE-GREESE GUN & GREESE 1.00@ \$38.1600 Each Net Amount = \$38.16 Tax Amount = \$0.00 Total = \$38.16 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$38.16		
Invoice# 076978 \$539.43 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM FASTENAL COMPANY01-PAPERTOWELS & WIPES 1.00@ \$539.4300 Each Net Amount = \$539.43 Tax Amount = \$0.00 Total = \$539.43 001-3-3000-4055 Supplies / Paper Products \$539.43		
Invoice# 076979 \$63.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM WESTLAKE HARDWARE-SHOVEL & RAKE 1.00@ \$63.9500 Each Net Amount = \$63.95 Tax Amount = \$0.00 Total = \$63.95 001-3-3000-4020 Supplies / Tools \$63.95		
Invoice# 076980 \$54.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM COUNTRYSIDE SMALL ENGINE-2-CYCLE OIL 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 001-3-3000-2531 R & M / Machinery & Equipment \$54.99		
Invoice# 076981 \$136.58 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM ORSHELN LAWRENCE 48-WELDING ROD AND HELMET 1.00@ \$136.5800 Each Net Amount = \$136.58 Tax Amount = \$0.00 Total = \$136.58 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$136.58		
Invoice# 076982 \$24.94 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM WESTLAKE HARDWARE-CUP BRUSH HOSE BARB 1.00@ \$24.9400 Each Net Amount = \$24.94 Tax Amount = \$0.00 Total = \$24.94 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$24.94		
Invoice# 076983 \$21.78 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM ORSHELN LAWRENCE 48-HOSE CLAMP & TARP STRAP 1.00@ \$21.7800 Each Net Amount = \$21.78 Tax Amount = \$0.00 Total = \$21.78 001-3-3000-4020 Supplies / Tools \$21.78		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076984 \$322.02 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM WESTHEFFER CO INC-12V SWITCH 1.00@ \$322.0200 Each Net Amount = \$322.02 Tax Amount = \$0.00 Total = \$322.02 001-3-3000-2531 R & M / Machinery & Equipment \$322.02		
Invoice# 076985 \$13.58 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM TRACTOR SUPPLY #1411-DRAW LATCH 1.00@ \$13.5800 Each Net Amount = \$13.58 Tax Amount = \$0.00 Total = \$13.58 001-3-3000-4020 Supplies / Tools \$13.58		
Invoice# 076986 \$5.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM HERITAGE TRACTOR LAWRENCE-CLIP 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-3-3000-4020 Supplies / Tools \$5.00		
Invoice# 076987 \$11.14 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM WESTLAKE HARDWARE-STRAP 1.00@ \$11.1400 Each Net Amount = \$11.14 Tax Amount = \$0.00 Total = \$11.14 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$11.14		
Invoice# 076988 \$231.66 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM ORSCHELN LAWRENCE 48-PUMP FOR BRINE TANK 1.00@ \$231.6600 Each Net Amount = \$231.66 Tax Amount = \$0.00 Total = \$231.66 001-3-3000-2531 R & M / Machinery & Equipment \$231.66		
Invoice# 076989 \$33.26 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM THE HOME DEPOT #2211-CLEANOUT PLUGS FOR PARKING LOT 1.00@ \$33.2600 Each Net Amount = \$33.26 Tax Amount = \$0.00 Total = \$33.26 001-3-3000-2536 R & M / Building Repairs \$33.26		
Invoice# 076990 \$73.67 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM LAWRENCE HOSE AND HYDRAUL-HYDRAULIC HOSE AND PARTS 1.00@ \$73.6700 Each Net Amount = \$73.67 Tax Amount = \$0.00 Total = \$73.67 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$73.67		
Invoice# 076991 \$38.64 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM HERITAGE TRACTOR LAWRENCE-REPAIR PARTS FOR CHAIN SAW 1.00@ \$38.6400 Each Net Amount = \$38.64 Tax Amount = \$0.00 Total = \$38.64 001-3-3000-2531 R & M / Machinery & Equipment \$38.64		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076992 \$80.29 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM HERITAGE TRACTOR LAWRENCE-REPAIR PARTS FOR TRACTOR 1.00@ \$80.2900 Each Net Amount = \$80.29 Tax Amount = \$0.00 Total = \$80.29 001-3-3000-2531 R & M / Machinery & Equipment \$80.29		
Invoice# 076993 \$25.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM WESTLAKE HARDWARE-THREAD CUTTING OIL 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$25.99		
Invoice# 076994 \$82.44 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM HERITAGE TRACTOR LAWRENCE-AIR FILTER & PARTS 1.00@ \$82.4400 Each Net Amount = \$82.44 Tax Amount = \$0.00 Total = \$82.44 001-3-3000-2531 R & M / Machinery & Equipment \$82.44		
Invoice# 076995 \$38.97 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM ORSCHLN LAWRENCE 48-GREASE AND CHAIN SAW REPAIRS 1.00@ \$38.9700 Each Net Amount = \$38.97 Tax Amount = \$0.00 Total = \$38.97 001-3-3000-2531 R & M / Machinery & Equipment \$38.97		
Invoice# 076996 \$45.11 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JM PRAXAIR #4NM-CUP BRUSH CUT TIP 1.00@ \$45.1100 Each Net Amount = \$45.11 Tax Amount = \$0.00 Total = \$45.11 001-3-3000-4020 Supplies / Tools \$45.11		
Invoice# 076997 \$60.68 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM LAWRENCE BATTERY-UPS BATTERIES 1.00@ \$60.6800 Each Net Amount = \$60.68 Tax Amount = \$0.00 Total = \$60.68 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$60.68		
Invoice# 076998 \$79.65 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM WESTERN EXTRALITE - LAWRE-PIPE & FITTINGS FOR RTU A/C 1.00@ \$79.6500 Each Net Amount = \$79.65 Tax Amount = \$0.00 Total = \$79.65 001-3-3040-4012 GARG12 Supplies / Electrical Supplies \$79.65		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076999 \$79.32 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM WESTERN EXTRALITE - LAWRE-1 INCH PVC EXPANSION FITTINGS 1.00@ \$79.3200 Each Net Amount = \$79.32 Tax Amount = \$0.00 Total = \$79.32 001-3-3040-4012 W4012 Supplies / Electrical Supplies \$79.32		
Invoice# 077000 \$95.48 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM WESTLAKE HARDWARE-STEEL & FASTENERS PD CAMERA MOUNT 1.00@ \$95.4800 Each Net Amount = \$95.48 Tax Amount = \$0.00 Total = \$95.48 001-3-3040-4012 PD12 Supplies / Electrical Supplies \$95.48		
Invoice# 077001 \$92.34 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM CHARLES D JONES & CO INC-THERMOSTAT BREAKER FOR SANDER RACK 1.00@ \$92.3400 Each Net Amount = \$92.34 Tax Amount = \$0.00 Total = \$92.34 001-3-3000-2531 R & M / Machinery & Equipment \$92.34		
Invoice# 077002 \$411.53 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM STANION ELECTRIC 105-WIRE FOR RTU AC 1.00@ \$411.5300 Each Net Amount = \$411.53 Tax Amount = \$0.00 Total = \$411.53 001-3-3040-4012 GARG12 Supplies / Electrical Supplies \$411.53		
Invoice# 077003 \$83.41 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM WESTERN EXTRALITE - LAWRE-SEALTITE & FITTINGS FOR RTU AC 1.00@ \$83.4100 Each Net Amount = \$83.41 Tax Amount = \$0.00 Total = \$83.41 001-3-3040-4012 GARG12 Supplies / Electrical Supplies \$83.41		
Invoice# 077004 \$298.32 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM WESTERN EXTRALITE - LAWRE-LIGHT FIXTURES MAINTENANCE HANGER 1.00@ \$298.3200 Each Net Amount = \$298.32 Tax Amount = \$0.00 Total = \$298.32 001-3-3030-4012 AIR12 Supplies / Electrical Supplies \$298.32		
Invoice# 077005 \$131.23 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM WESTERN EXTRALITE - LAWRE-LED WALLPACK 1.00@ \$131.2300 Each Net Amount = \$131.23 Tax Amount = \$0.00 Total = \$131.23 503-3-2330-2536 NHPG12 R & M / Building Repairs \$131.23		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077006 \$83.50 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM WESTERN EXTRALITE - LAWRE-3 PH POWER MONITOR 1.00@ \$83.5000 Each Net Amount = \$83.50 Tax Amount = \$0.00 Total = \$83.50 503-3-2330-2536 NHPG12 R & M / Building Repairs \$83.50		
Invoice# 077007 \$171.04 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM WESTERN EXTRALITE - LAWRE-LED WALLPACK FOR LEVEE SHED 1.00@ \$171.0400 Each Net Amount = \$171.04 Tax Amount = \$0.00 Total = \$171.04 001-3-3000-2531 R & M / Machinery & Equipment \$171.04		
Invoice# 077008 \$25.94 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM THE HOME DEPOT #2211-EXPANSION COUPLINGS 3/4 SANDER RACK 1.00@ \$25.9400 Each Net Amount = \$25.94 Tax Amount = \$0.00 Total = \$25.94 001-3-3000-2531 R & M / Machinery & Equipment \$25.94		
Invoice# 077009 \$37.90 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM WESTERN EXTRALITE - LAWRE-HANGERS CONNECTORS FOR SANDER RACK 1.00@ \$37.9000 Each Net Amount = \$37.90 Tax Amount = \$0.00 Total = \$37.90 001-3-3000-2531 R & M / Machinery & Equipment \$37.90		
Invoice# 077010 \$12.61 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912BM WESTERN EXTRALITE - LAWRE-HANGERS & FITTINGS FOR SANDER RACK 1.00@ \$12.6100 Each Net Amount = \$12.61 Tax Amount = \$0.00 Total = \$12.61 001-3-3000-2531 R & M / Machinery & Equipment \$12.61		
Invoice# 077011 \$43.06 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JN Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$43.0600 Each Net Amount = \$43.06 Tax Amount = \$0.00 Total = \$43.06 001-1-1070-4001 Supplies / Office Supplies \$43.06		
Invoice# 077012 \$92.24 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JN R & R COMMUNICATIONS INC-RELOCATE EXT 3192 NICK VOSS 1.00@ \$92.2400 Each Net Amount = \$92.24 Tax Amount = \$0.00 Total = \$92.24 001-3-3010-2420 Communications / Telephone \$92.24		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077013 \$190.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JN R & R COMMUNICATIONS INC-SWAN BLDG PBX POWER SUPPLY REPLACE 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 502-3-3530-2420 Communications / Telephone \$190.00		
Invoice# 077014 \$58.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JN APPLIED VOICE AND DATA-3W GRAY OPTISET HANDSET \$54 + SHPG 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-2-2110-2420 Communications / Telephone \$58.00		
Invoice# 077015 \$58.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JN APPLIED VOICE AND DATA-OPTISET HANDSETS 3WGRAY 3 BLACK 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-1-1070-2420 Communications / Telephone \$58.00		
Invoice# 077016 \$180.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912EN NCS*ITL CDE COUNCIL EX-ICC CERTIFICATION - NOONEN 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2200-2037 Educational / Other Educational Expense \$180.00		
Invoice# 077017 \$180.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912EN NCS*ITL CDE COUNCIL EX-ICC CERTIFICATION - C. KING 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2200-2037 Educational / Other Educational Expense \$180.00		
Invoice# 077018 \$11.49 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912BN WESTLAKE HARDWARE-GARDEN HOSE 1.00@ \$11.4900 Each Net Amount = \$11.49 Tax Amount = \$0.00 Total = \$11.49 001-3-3000-4020 Supplies / Tools \$11.49		
Invoice# 077019 \$39.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912BN DUNKIN #347096 Q35-DONUTS FOR MEETING 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 001-3-3000-4001 Supplies / Office Supplies \$39.95		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077020 \$628.28 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912JO WALKER TOWEL & UNIFORM-LAUNDRY / UNIFORMS 1.00@ \$628.2800 Each Net Amount = \$628.28 Tax Amount = \$0.00 Total = \$628.28 001-3-3000-2326 Other / Cleaning & Laundry \$628.28		
Invoice# 077021 \$136.85 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912RP KTA REBILLS 01 OF 01-KTA MONTHLY BILL 1.00@ \$136.8500 Each Net Amount = \$136.85 Tax Amount = \$0.00 Total = \$136.85 001-2-2200-2022 Travel / Other Transportation \$136.85		
Invoice# 077022 \$470.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912RP SAFETY AND HEALTH COUNCIL-INSTRUCTOR COURSE 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 001-2-2200-2037 Educational / Other Educational Expense \$470.00		
Invoice# 077023 \$-5.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912JP TRACTOR SUPPLY #1411-HITCH PIN 1.00@ \$-5.9900 Each Net Amount = \$-5.99 Tax Amount = \$0.00 Total = \$-5.99 001-3-3020-4507 Construction Materials / Signs & Sign Material \$-5.99		
Invoice# 077024 \$5.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912JP TRACTOR SUPPLY #1411-HITCH PIN 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-3-3020-4507 Construction Materials / Signs & Sign Material \$5.99		
Invoice# 077025 \$-150.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912JP WWW.BOOTBAY.COM-STEEL TOE BOOTS 1.00@ \$-150.0000 Each Net Amount = \$-150.00 Tax Amount = \$0.00 Total = \$-150.00 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$-150.00		
Invoice# 077026 \$17.30 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912JP WESTLAKE HARDWARE-BIT; CHUCK; SOCKET; FASTENERS 1.00@ \$17.3000 Each Net Amount = \$17.30 Tax Amount = \$0.00 Total = \$17.30 001-3-3020-4507 Construction Materials / Signs & Sign Material \$17.30		
Invoice# 077027 \$30.77 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912JP PUROZONE-WIPER ROLL 1.00@ \$30.7700 Each Net Amount = \$30.77 Tax Amount = \$0.00 Total = \$30.77 001-3-3020-4013 Supplies / Janitorial Supplies \$30.77		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077028 \$119.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912JP VANDERBILTS NO 10 INC-STEEL TOE BOOTS 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 077029 \$17.48 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912JP ADVANCE AUTO PARTS #1728-PAINT TRUCK SUPPLIES 1.00@ \$17.4800 Each Net Amount = \$17.48 Tax Amount = \$0.00 Total = \$17.48 001-3-3020-4007 Supplies / Paint/Paint Supplies \$17.48		
Invoice# 077030 \$-119.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912JP VANDERBILTS NO 10 INC-STEEL TOE BOOTS 1.00@ \$-119.9900 Each Net Amount = \$-119.99 Tax Amount = \$0.00 Total = \$-119.99 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$-119.99		
Invoice# 077031 \$290.35 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912JP WW GRAINGER-DRUM SLING & LIFTER 1.00@ \$290.3500 Each Net Amount = \$290.35 Tax Amount = \$0.00 Total = \$290.35 001-3-3020-4007 Supplies / Paint/Paint Supplies \$290.35		
Invoice# 077032 \$85.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912JP SID BOEDEKER SAFETY SHOE-STEEL TOE BOOTS 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$85.00		
Invoice# 077033 \$19.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912DR ARROWHEAD HARDWARE-STATION SUPPLIES 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2200-2536 R & M / Building Repairs \$19.99		
Invoice# 077034 \$38.49 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912DR NAPA AUTO PARTS OF BALDWI-STATION SUPPLIES 1.00@ \$38.4900 Each Net Amount = \$38.49 Tax Amount = \$0.00 Total = \$38.49 001-2-2200-2536 R & M / Building Repairs \$38.49		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077035 \$39.94 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912DR ARROWHEAD HARDWARE-STATION SUPPLIES 1.00@ \$39.9400 Each Net Amount = \$39.94 Tax Amount = \$0.00 Total = \$39.94 001-2-2200-2536 R & M / Building Repairs \$39.94		
Invoice# 077036 \$7.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JR USPS 19501705832209520-BOARD OF EMS 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 001-2-2200-4001 Supplies / Office Supplies \$7.80		
Invoice# 077037 \$99.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JR FRED PRYOR CAREERTRACK-EXCEL CLASS 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-2-2200-2037 Educational / Other Educational Expense \$99.00		
Invoice# 077038 \$5.14 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JR USPS.COM CLICK66100611-SHIPPING 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 001-2-2200-4001 Supplies / Office Supplies \$5.14		
Invoice# 077039 \$5.34 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JR USPS.COM CLICK66100611-SCBA SHIPPING 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$5.34		
Invoice# 077040 \$240.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JR ERGOSTOREONLINE-OFFICE SUPPLIES 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2200-4001 Supplies / Office Supplies \$240.00		
Invoice# 077041 \$6.34 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912KR DILLONS #0068-TICK REPELLENT FOR COMPOST FACILITY 1.00@ \$6.3400 Each Net Amount = \$6.34 Tax Amount = \$0.00 Total = \$6.34 502-3-3530-4001 Supplies / Office Supplies \$6.34		
Invoice# 077042 \$400.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912JR PMSI LEES SUMMIT-GLASS BEADS 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 202-3-3001-4007 PW1216 Supplies / Paint/Paint Supplies \$400.00		
Invoice# 077043 \$137.21 Effective Date: 05/15/2012		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# TE041912JR WESTLAKE HARDWARE-PAINT MACHINE TOOLS 1.00@ \$137.2100 Each Net Amount = \$137.21 Tax Amount = \$0.00 Total = \$137.21 001-3-3020-4007 Supplies / Paint/Paint Supplies \$137.21		
Invoice# 077044 \$11.78 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# NR041912JR DILLONS #0068-COMP REHAB - CONTRACTORS LUNCHEON 1.00@ \$11.7800 Each Net Amount = \$11.78 Tax Amount = \$0.00 Total = \$11.78 631-6-6611-2030 Educational / Conferences & Seminars \$11.78		
Invoice# 077045 \$104.83 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# NR041912JR MCALISTERS DELI #413-COMP REHAB - CONTRACTORS LUNCHEON 1.00@ \$104.8300 Each Net Amount = \$104.83 Tax Amount = \$0.00 Total = \$104.83 631-6-6611-2030 Educational / Conferences & Seminars \$104.83		
Invoice# 077046 \$22.05 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912AR REEVES WIEDEMAN CO NO8-PIPE REPAIR CLAMP 1.00@ \$22.0500 Each Net Amount = \$22.05 Tax Amount = \$0.00 Total = \$22.05 604-3-3400-4033 Supplies / Other Consumable Supplies \$22.05		
Invoice# 077047 \$129.93 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912AR WW GRAINGER-PIPE REPAIR CLAMP 1.00@ \$129.9300 Each Net Amount = \$129.93 Tax Amount = \$0.00 Total = \$129.93 604-3-3400-4033 Supplies / Other Consumable Supplies \$129.93		
Invoice# 077048 \$2.69 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912AR ORSCHELN LAWRENCE 48-PIPE REPAIRS-WELL PIPING 1.00@ \$2.6900 Each Net Amount = \$2.69 Tax Amount = \$0.00 Total = \$2.69 604-3-3400-4033 Supplies / Other Consumable Supplies \$2.69		
Invoice# 077049 \$148.50 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912DR AMP SIGN BLANKS-CUT SIGN BLANKS 1.00@ \$148.5000 Each Net Amount = \$148.50 Tax Amount = \$0.00 Total = \$148.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$148.50		
Invoice# 077050 \$14.26 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912DR WM SUPERCENTER#0484-COFFEE; ORGANIZER 1.00@ \$14.2600 Each Net Amount = \$14.26 Tax Amount = \$0.00 Total = \$14.26 001-3-3020-4001 Supplies / Office Supplies \$14.26		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077051 \$179.40 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$179.4000 Each Net Amount = \$179.40 Tax Amount = \$0.00 Total = \$179.40 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$179.40		
Invoice# 077052 \$25.19 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$25.1900 Each Net Amount = \$25.19 Tax Amount = \$0.00 Total = \$25.19 001-2-2200-2536 R & M / Building Repairs \$25.19		
Invoice# 077053 \$66.70 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JS THE HOME DEPOT #2211-TRAINING SUPPLIES 1.00@ \$66.7000 Each Net Amount = \$66.70 Tax Amount = \$0.00 Total = \$66.70 001-2-2200-2032 Educational / Educational Materials \$66.70		
Invoice# 077054 \$37.97 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$37.9700 Each Net Amount = \$37.97 Tax Amount = \$0.00 Total = \$37.97 001-2-2200-2536 R & M / Building Repairs \$37.97		
Invoice# 077055 \$207.22 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JS THE HOME DEPOT #2211-RESCUE EQUIPMENT 1.00@ \$207.2200 Each Net Amount = \$207.22 Tax Amount = \$0.00 Total = \$207.22 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$207.22		
Invoice# 077056 \$34.05 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912LS LOVE S TRAVEL 00002584-FUEL DURING TRAVEL 1.00@ \$34.0500 Each Net Amount = \$34.05 Tax Amount = \$0.00 Total = \$34.05 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34.05		
Invoice# 077057 \$871.03 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS FOLEY EQUIPMENT 24-GENERATOR REPAIRS 1.00@ \$871.0300 Each Net Amount = \$871.03 Tax Amount = \$0.00 Total = \$871.03 001-5-5100-2531 R & M / Machinery & Equipment \$871.03		
Invoice# 077058 \$459.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS FLEETWOOD MOWER & RENT-PUMP 1.00@ \$459.9900 Each Net Amount = \$459.99 Tax Amount = \$0.00 Total = \$459.99 001-5-5100-2531 R & M / Machinery & Equipment \$459.99		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077059 \$76.93 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS SCHENDEL PEST CONTROL SER-MONTHLY PEST SERVOCE MARCH 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93		
Invoice# 077060 \$174.25 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS 451 PROTECTION-SEMI-ANNUAL HOOD INSPECTION 1.00@ \$174.2500 Each Net Amount = \$174.25 Tax Amount = \$0.00 Total = \$174.25 001-5-5100-2135 Service Contracts / Other Service Contracts \$174.25		
Invoice# 077061 \$182.50 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS 451 PROTECTION-ANNUAL EXTINGUISHER INSPECTION 1.00@ \$182.5000 Each Net Amount = \$182.50 Tax Amount = \$0.00 Total = \$182.50 001-5-5100-2135 Service Contracts / Other Service Contracts \$182.50		
Invoice# 077062 \$108.69 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS LAWRENCE BATTERY-ISC BATTERIES 1.00@ \$108.6900 Each Net Amount = \$108.69 Tax Amount = \$0.00 Total = \$108.69 001-5-5100-2536 R & M / Building Repairs \$108.69		
Invoice# 077063 \$97.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS OFFICE DEPOT #419-PRINTER INK 1.00@ \$97.9900 Each Net Amount = \$97.99 Tax Amount = \$0.00 Total = \$97.99 001-5-5100-4001 Supplies / Office Supplies \$97.99		
Invoice# 077064 \$41.83 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS THE HOME DEPOT #2211-HINGES MISC HDWE 1.00@ \$41.8300 Each Net Amount = \$41.83 Tax Amount = \$0.00 Total = \$41.83 001-5-5100-2536 R & M / Building Repairs \$41.83		
Invoice# 077065 \$148.86 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS DOOR CLOSER SERVICE CO-DOOR CLOSER PARTS 1.00@ \$148.8600 Each Net Amount = \$148.86 Tax Amount = \$0.00 Total = \$148.86 001-5-5100-2536 R & M / Building Repairs \$148.86		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077066 \$150.18 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS FLEETWOOD MOWER & RENT-EDGER BLADES 1.00@ \$150.1800 Each Net Amount = \$150.18 Tax Amount = \$0.00 Total = \$150.18 001-5-5100-2531 R & M / Machinery & Equipment \$150.18		
Invoice# 077067 \$10.92 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS MCCRAY LUMBER CO LAWRENCE-MISC BOARDS DRILL BIT 1.00@ \$10.9200 Each Net Amount = \$10.92 Tax Amount = \$0.00 Total = \$10.92 001-5-5100-2536 R & M / Building Repairs \$10.92		
Invoice# 077068 \$550.16 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS PUROZONE-PAPER SUPPLIES 1.00@ \$550.1600 Each Net Amount = \$550.16 Tax Amount = \$0.00 Total = \$550.16 001-5-5100-4013 Supplies / Janitorial Supplies \$550.16		
Invoice# 077069 \$524.88 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS FRENCH GERLEMAN KC-BALLASTS 1.00@ \$524.8800 Each Net Amount = \$524.88 Tax Amount = \$0.00 Total = \$524.88 001-5-5100-2536 R & M / Building Repairs \$524.88		
Invoice# 077070 \$871.03 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS FOLEY EQUIPMENT 24-DUPLICATE CHARGE IN ERROR 1.00@ \$871.0300 Each Net Amount = \$871.03 Tax Amount = \$0.00 Total = \$871.03 001-5-5100-2531 R & M / Machinery & Equipment \$871.03		
Invoice# 077071 \$250.56 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS WESTERN EXTRALITE - LAWRE-BALLASTS 1.00@ \$250.5600 Each Net Amount = \$250.56 Tax Amount = \$0.00 Total = \$250.56 001-5-5100-2536 R & M / Building Repairs \$250.56		
Invoice# 077072 \$104.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS RUESCHHOFF LOCKSMITHS SEC-KEY BLANKS 1.00@ \$104.9500 Each Net Amount = \$104.95 Tax Amount = \$0.00 Total = \$104.95 001-5-5100-2536 R & M / Building Repairs \$104.95		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077073 \$97.62 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$97.6200 Each Net Amount = \$97.62 Tax Amount = \$0.00 Total = \$97.62 001-5-5100-4022 Supplies / Plumbing Supplies \$97.62		
Invoice# 077074 \$-871.03 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS FOLEY EQUIPMENT 24-CREDIT 1.00@ \$-871.0300 Each Net Amount = \$-871.03 Tax Amount = \$0.00 Total = \$-871.03 001-5-5100-2531 R & M / Machinery & Equipment \$-871.03		
Invoice# 077075 \$35.93 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS WESTLAKE HARDWARE-SHELVING MATERIAL 1.00@ \$35.9300 Each Net Amount = \$35.93 Tax Amount = \$0.00 Total = \$35.93 001-5-5100-2536 R & M / Building Repairs \$35.93		
Invoice# 077076 \$76.93 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS SCHENDEL PEST CONTROL SER-MONTHLY PEST SERVICE APRIL 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93		
Invoice# 077077 \$-42.68 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912DS FRENCH GERLEMAN KC-CREDIT FOR SALES TAX 1.00@ \$-42.6800 Each Net Amount = \$-42.68 Tax Amount = \$0.00 Total = \$-42.68 001-5-5100-2536 R & M / Building Repairs \$-42.68		
Invoice# 077078 \$200.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912CS AAA LAWRENCE-R-RETIREMENT GIFT -- ECKERT 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$200.00		
Invoice# 077079 \$9.17 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912BS WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$9.1700 Each Net Amount = \$9.17 Tax Amount = \$0.00 Total = \$9.17 001-2-2200-2536 R & M / Building Repairs \$9.17		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077080 \$52.28 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912SS COUNTY TREAS PYMT-VEHICLE REGISTRATION FEE 1.00@ \$52.2800 Each Net Amount = \$52.28 Tax Amount = \$0.00 Total = \$52.28 001-4-4010-4120 Motor Vehicle Licenses \$52.28		
Invoice# 077081 \$100.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912SS PAYPAL *METROPOLITA-REGISTRATION DENNIS BERNARD 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 077082 \$31.12 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PL041912SS DILLONS #0070-SNACKS FOR OREAD DESIGN WORKSHOP 1.00@ \$31.1200 Each Net Amount = \$31.12 Tax Amount = \$0.00 Total = \$31.12 001-1-1030-2040 Public Relations / Receptions & Meals \$31.12		
Invoice# 077083 \$12.72 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912TS WESTLAKE HARDWARE-FASTENERS 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 001-3-3020-4019 Supplies / Traffic Signal \$12.72		
Invoice# 077084 \$83.79 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912TS STANION ELECTRIC 105-CONDUIT 1.00@ \$83.7900 Each Net Amount = \$83.79 Tax Amount = \$0.00 Total = \$83.79 001-3-3020-4019 Supplies / Traffic Signal \$83.79		
Invoice# 077085 \$70.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912TS C AND I ELECTRICAL SUPPL-HOLE DRILL BITS 1.00@ \$70.8000 Each Net Amount = \$70.80 Tax Amount = \$0.00 Total = \$70.80 001-3-3020-4019 Supplies / Traffic Signal \$70.80		
Invoice# 077086 \$695.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912TS PATCHEN ELECTRIC & IND-ELECTRIC HOIST 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-3-3020-4007 Supplies / Paint/Paint Supplies \$695.00		
Invoice# 077087 \$27.92 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912TS TRACTOR SUPPLY #1411-BOLTS/NUTS 1.00@ \$27.9200 Each Net Amount = \$27.92 Tax Amount = \$0.00 Total = \$27.92 001-3-3020-4007 Supplies / Paint/Paint Supplies \$27.92		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077088 \$74.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912TS VANDERBILTS NO 10 INC-SAFETY VESTS 1.00@ \$74.9500 Each Net Amount = \$74.95 Tax Amount = \$0.00 Total = \$74.95 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$74.95		
Invoice# 077089 \$28.14 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# TE041912TS TRACTOR SUPPLY #1411-BOLTS/NUTS 1.00@ \$28.1400 Each Net Amount = \$28.14 Tax Amount = \$0.00 Total = \$28.14 001-3-3020-4007 Supplies / Paint/Paint Supplies \$28.14		
Invoice# 077090 \$75.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912GT BRIANS SPEEDOMETER REP.-UNIT 409 ODOMETER DISPLAY REPAIR 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2550 R & M / Commercial Repairs \$75.00		
Invoice# 077091 \$26.14 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912GT COUNTY TREAS PYMT-UNIT 2484 TAG REGISTRATION FEE 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 501-7-7410-4120 Motor Vehicle Licenses \$26.14		
Invoice# 077092 \$61.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912GT LASER LOGIC-TRANSFER ROLLER STEVES PRINTER 1.00@ \$61.9900 Each Net Amount = \$61.99 Tax Amount = \$0.00 Total = \$61.99 504-3-3210-4001 Supplies / Office Supplies \$61.99		
Invoice# 077093 \$245.49 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CM041912GT LASER LOGIC-CARTRIDGE FOR PRINTER 1.00@ \$245.4900 Each Net Amount = \$245.49 Tax Amount = \$0.00 Total = \$245.49 504-3-3210-4001 Supplies / Office Supplies \$245.49		
Invoice# 077094 \$699.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JT FACTORY DIRECT APPLIAN-APPLIANCE FOR STATION 2 1.00@ \$699.0000 Each Net Amount = \$699.00 Tax Amount = \$0.00 Total = \$699.00 001-2-2200-2536 R & M / Building Repairs \$699.00		
Invoice# 077095 \$9.08 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912JT WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$9.0800 Each Net Amount = \$9.08 Tax Amount = \$0.00 Total = \$9.08 001-2-2200-2536 R & M / Building Repairs \$9.08		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077096 \$14.99 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912MT WALGREENS #3055-CAMERA STORAGE CARD 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-3-3010-4004 Supplies / Software \$14.99		
Invoice# 077097 \$37.49 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# PW041912MT VERIZON WRLS M0075-01-CELL PHONE CASE FOR NEW PHONE 1.00@ \$37.4900 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 001-3-3010-4001 Supplies / Office Supplies \$37.49		
Invoice# 077098 \$236.48 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912ET JASONS DELI 9003-FINAL 4 MEALS 1.00@ \$236.4800 Each Net Amount = \$236.48 Tax Amount = \$0.00 Total = \$236.48 001-2-2200-2023 Travel / Meals & Lodging \$236.48		
Invoice# 077099 \$15.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041912ET DUNKIN #304360 Q35-MANAGERS MEETING 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-2-2200-2023 Travel / Meals & Lodging \$15.98		
Invoice# 077100 \$470.84 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912ST US PLASTICS/USP HOME-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$470.8400 Each Net Amount = \$470.84 Tax Amount = \$0.00 Total = \$470.84 505-3-3910-2042 Public Relations / Advertising \$470.84		
Invoice# 077101 \$28.50 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912ST DIANES DINER-DINNER AT CONFERENCE - 2 STAFF 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 502-3-3530-2023 Travel / Meals & Lodging \$28.50		
Invoice# 077102 \$44.73 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912ST SAROCHAS THAI RESTAURANT-DINNER AT CONFERENCE - 2 STAFF 1.00@ \$44.7300 Each Net Amount = \$44.73 Tax Amount = \$0.00 Total = \$44.73 502-3-3530-2023 Travel / Meals & Lodging \$44.73		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077103 \$52.41 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912ST SPEE D STOP 07047608-FUEL FOR CITY TRUCK AT CONFERENCE 1.00@ \$52.4100 Each Net Amount = \$52.41 Tax Amount = \$0.00 Total = \$52.41 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$52.41		
Invoice# 077104 \$15.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912ST SCOTCH FABRIC CARE #2-CLEANING COSTUME FOR WATER FESTIVAL 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 505-3-3910-2042 Public Relations / Advertising \$15.00		
Invoice# 077105 \$206.96 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912ST THE HOME DEPOT #2211-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$206.9600 Each Net Amount = \$206.96 Tax Amount = \$0.00 Total = \$206.96 505-3-3910-2042 Public Relations / Advertising \$206.96		
Invoice# 077106 \$100.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912ST WATERS EDGE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$100.8000 Each Net Amount = \$100.80 Tax Amount = \$0.00 Total = \$100.80 505-3-3910-2042 Public Relations / Advertising \$100.80		
Invoice# 077107 \$49.90 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912ST COTTINS HARDWARE AND REN-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 505-3-3910-2042 Public Relations / Advertising \$49.90		
Invoice# 077108 \$63.30 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912ST WESTLAKE HARDWARE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$63.3000 Each Net Amount = \$63.30 Tax Amount = \$0.00 Total = \$63.30 505-3-3910-2042 Public Relations / Advertising \$63.30		
Invoice# 077109 \$67.93 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# WR041912ST COTTINS HARDWARE AND REN-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$67.9300 Each Net Amount = \$67.93 Tax Amount = \$0.00 Total = \$67.93 505-3-3910-2042 Public Relations / Advertising \$67.93		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077110 \$66.70 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912BV PRAXAIR DISTRIBUTION I-TANK RENTALS 1.00@ \$66.7000 Each Net Amount = \$66.70 Tax Amount = \$0.00 Total = \$66.70 001-3-3000-2370 Other / Equipment Rental \$66.70		
Invoice# 077111 \$42.37 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$42.3700 Each Net Amount = \$42.37 Tax Amount = \$0.00 Total = \$42.37 001-3-3000-4001 Supplies / Office Supplies \$42.37		
Invoice# 077112 \$58.90 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912BV Staples Contra00710004-TRASH BAGS 1.00@ \$58.9000 Each Net Amount = \$58.90 Tax Amount = \$0.00 Total = \$58.90 001-3-3000-4013 Supplies / Janitorial Supplies \$58.90		
Invoice# 077113 \$54.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912BV SAFETY REMEDY INC.-FIRST AID SUPPLIES 1.00@ \$54.9800 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$54.98		
Invoice# 077114 \$380.56 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912BV SAF-T-GLOVE INC-SAFETY GLASSES AND GLOVES 1.00@ \$380.5600 Each Net Amount = \$380.56 Tax Amount = \$0.00 Total = \$380.56 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$380.56		
Invoice# 077115 \$51.04 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912BV Staples Contra00710004-TONER FOR COPIER 1.00@ \$51.0400 Each Net Amount = \$51.04 Tax Amount = \$0.00 Total = \$51.04 001-3-3000-4001 Supplies / Office Supplies \$51.04		
Invoice# 077116 \$97.45 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912BV Staples Contra00710004-PAPER TOWELS FOR BATHROOM 1.00@ \$97.4500 Each Net Amount = \$97.45 Tax Amount = \$0.00 Total = \$97.45 001-3-3000-4055 Supplies / Paper Products \$97.45		
Invoice# 077117 \$547.58 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912BJ THE HON CO. CUST. SERVIC-NEW CHAIR FOR BJWALTHALL 1.00@ \$547.5800 Each Net Amount = \$547.58 Tax Amount = \$0.00 Total = \$547.58 001-1-1020-4001 Supplies / Office Supplies \$547.58		
Invoice# 077118 \$19.58		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
Due Date = 05/22/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912BJ DILLONS #0068-MISC ITEMS FOR CC RECEPTION 4/3/12 1.00@ \$19.5800 Each Net Amount = \$19.58 Tax Amount = \$0.00 Total = \$19.58 001-1-1010-2040 Public Relations / Receptions & Meals \$19.58		
Invoice# 077119 \$15.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912BJ LAWRENCE CHAMBER OF COMME-CORLISS ATTEND EGGS/ISSUES 04/21/12 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1020-2040 Public Relations / Receptions & Meals \$15.00		
Invoice# 077120 \$20.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912BJ CUSTOM PRINTING SOLUTI-ARON CROMWELL BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1010-2122 Printing & Publications / Other Advertising \$20.80		
Invoice# 077121 \$20.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912BJ CUSTOM PRINTING SOLUTI-BOB SCHUMM BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1010-2122 Printing & Publications / Other Advertising \$20.80		
Invoice# 077122 \$40.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912BJ LAWRENCE ARTS CENTER-DAVID CORLISS ATTEND LIVE AUCTION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1020-2040 Public Relations / Receptions & Meals \$40.00		
Invoice# 077123 \$40.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912BJ LAWRENCE ARTS CENTER-SARAH CORLISS ATTEND LIVE AUCTION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1020-2040 Public Relations / Receptions & Meals \$40.00		
Invoice# 077124 \$40.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912BJ LAWRENCE ARTS CENTER-HUGH CARTER ATTEND LIVE AUCTION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1010-2040 Public Relations / Receptions & Meals \$40.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077125 \$40.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# CI041912BJ LAWRENCE ARTS CENTER-GUEST OF HUGH CARTER ATTEND AUCTION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1010-2040 Public Relations / Receptions & Meals \$40.00		
Invoice# 077126 \$25.47 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# NR041912BW LONGHORN STEAK00053868-ICC HOA CONFERENCE MEAL 1.00@ \$25.4700 Each Net Amount = \$25.47 Tax Amount = \$0.00 Total = \$25.47 001-1-1034-2023 Travel / Meals & Lodging \$25.47		
Invoice# 077127 \$89.35 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# NR041912BW CLARION-ICC HOA CONFERENCE - LODGING 1.00@ \$89.3500 Each Net Amount = \$89.35 Tax Amount = \$0.00 Total = \$89.35 001-1-1034-2023 Travel / Meals & Lodging \$89.35		
Invoice# 077128 \$100.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# NR041912BW INTL CODE COUNCIL-ADVISORY BOARD CODE UPDATE BOOKLETS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1034-4044 Supplies / Books \$100.00		
Invoice# 077129 \$18.27 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FI041912BW WM SUPERCENTER#0319-OFFICE FAN 1.00@ \$18.2700 Each Net Amount = \$18.27 Tax Amount = \$0.00 Total = \$18.27 001-1-1060-4001 Supplies / Office Supplies \$18.27		
Invoice# 077130 \$151.11 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW THE HOME DEPOT #2211-TOILET SEAT BATTERIES CLEANER CH 1.00@ \$151.1100 Each Net Amount = \$151.11 Tax Amount = \$0.00 Total = \$151.11 001-3-3040-4028 CH12 Supplies / City Hall Operation \$151.11		
Invoice# 077131 \$42.60 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW THE HOME DEPOT #2211-SCREWS AND LUMBER FOR RACK @ AIRPOR 1.00@ \$42.6000 Each Net Amount = \$42.60 Tax Amount = \$0.00 Total = \$42.60 001-3-3040-2536 AIR12 R & M / Building Repairs \$42.60		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
Due Date = 05/22/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077132 \$12.96 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW FASTENAL COMPANY01-WORK GLOVES 1.00@ \$12.9600 Each Net Amount = \$12.96 Tax Amount = \$0.00 Total = \$12.96 001-3-3040-4028 CH12 Supplies / City Hall Operation \$12.96		
Invoice# 077133 \$999.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW ACOUSTICAL SOLUTIONS-SOUND ABSORB PANELS FOR CITYHALL 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 001-3-3040-2536 CH12 R & M / Building Repairs \$999.00		
Invoice# 077134 \$685.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW JAYHAWK FIRE SPRIN-FIRE SYSTEM TEST@ STATION #1 2 & 3 1.00@ \$685.0000 Each Net Amount = \$685.00 Tax Amount = \$0.00 Total = \$685.00 001-3-3040-2325 FM112 Other / Other Contractual Service \$685.00		
Invoice# 077135 \$27.96 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW WESTLAKE HARDWARE-CAULKING & SAW BLADE. CITYHALL PROJ 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-3-3040-2536 CH12 R & M / Building Repairs \$27.96		
Invoice# 077136 \$760.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW JAYHAWK FIRE SPRIN-FIRE SYSTEM TEST@ STAT 45 &STONEBA 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00 001-3-3040-2325 FM512 Other / Other Contractual Service \$760.00		
Invoice# 077137 \$77.74 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW THE HOME DEPOT #2211-COVE BASE GLUE TOWELS CITYHALL 1.00@ \$77.7400 Each Net Amount = \$77.74 Tax Amount = \$0.00 Total = \$77.74 001-3-3040-2536 CH12 R & M / Building Repairs \$77.74		
Invoice# 077138 \$51.97 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW ORSHELN LAWRENCE 48-PUMP FOR METER PIT FIRE MED 3 1.00@ \$51.9700 Each Net Amount = \$51.97 Tax Amount = \$0.00 Total = \$51.97 001-3-3040-4020 FM312 Supplies / Tools \$51.97		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
Due Date = 05/22/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077139 \$161.41 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW THE HOME DEPOT #2211-STORAGE TUBS & MISC PLUMBING CH 1.00@ \$161.4100 Each Net Amount = \$161.41 Tax Amount = \$0.00 Total = \$161.41 001-3-3040-4028 CH12 Supplies / City Hall Operation \$161.41		
Invoice# 077140 \$118.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW FRAMEWOODS GALLERY-FRAME THE PUBLIC WORKS POSTER 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 001-3-3040-4028 CH12 Supplies / City Hall Operation \$118.00		
Invoice# 077141 \$713.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW SEARS ROEBUCK 2182-SNOW BLOWER FOR CH AND PARK GARAGES 1.00@ \$713.9800 Each Net Amount = \$713.98 Tax Amount = \$0.00 Total = \$713.98 001-3-3040-4028 CH12 Supplies / City Hall Operation \$713.98		
Invoice# 077142 \$22.27 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW WESTLAKE HARDWARE-PLUMBING FOR NEW SINK GROUND FLOOR 1.00@ \$22.2700 Each Net Amount = \$22.27 Tax Amount = \$0.00 Total = \$22.27 001-3-3040-4022 CH12 Supplies / Plumbing Supplies \$22.27		
Invoice# 077143 \$43.48 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW WESTLAKE HARDWARE-BATTERIES FOR CH AND A HAND SAW. 1.00@ \$43.4800 Each Net Amount = \$43.48 Tax Amount = \$0.00 Total = \$43.48 001-3-3040-4028 CH12 Supplies / City Hall Operation \$43.48		
Invoice# 077144 \$114.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW REEVES WIEDEMAN CO NO8-SINK AND FAUCET FOR JANITORS CLOSET 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 001-3-3040-4022 CH12 Supplies / Plumbing Supplies \$114.00		
Invoice# 077145 \$14.08 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW WESTLAKE HARDWARE-PLUMBING FOR JANITORS SINK 1.00@ \$14.0800 Each Net Amount = \$14.08 Tax Amount = \$0.00 Total = \$14.08 001-3-3040-4022 CH12 Supplies / Plumbing Supplies \$14.08		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077146 \$253.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# BM041912JW REEVES WIEDEMAN CO NO8-AUTOFLUSH TOILET SENSOR FM2 1.00@ \$253.0000 Each Net Amount = \$253.00 Tax Amount = \$0.00 Total = \$253.00 001-3-3040-4022 FM212 Supplies / Plumbing Supplies \$253.00		
Invoice# 077147 \$130.10 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JW R & R COMMUNICATIONS INC-RADIO LINK CABLE FOR HOLCOM 1.00@ \$130.1000 Each Net Amount = \$130.10 Tax Amount = \$0.00 Total = \$130.10 001-4-4040-2325 Other / Other Contractual Service \$130.10		
Invoice# 077148 \$567.32 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JW R & R COMMUNICATIONS INC-KAW BASEMENT CABLING 1.00@ \$567.3200 Each Net Amount = \$567.32 Tax Amount = \$0.00 Total = \$567.32 501-7-7220-2536 R & M / Building Repairs \$567.32		
Invoice# 077149 \$2,531.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JW PAYPAL-REVERSED OPEN-E CHARGE 1.00@ \$2531.0000 Each Net Amount = \$2,531.00 Tax Amount = \$0.00 Total = \$2,531.00 001-1-1070-4004 Supplies / Software \$2,531.00		
Invoice# 077150 \$-2,531.00 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JW PAYPAL-REVERSED OPEN-E CHARGE 1.00@ \$-2531.0000 Each Net Amount = \$-2,531.00 Tax Amount = \$0.00 Total = \$-2,531.00 001-1-1070-4004 Supplies / Software \$-2,531.00		
Invoice# 077151 \$16.95 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JW EXAM FORCE/ADAPTIVE L.S.-TRAINING MATERIALS 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 001-1-1070-2037 Educational / Other Educational Expense \$16.95		
Invoice# 077152 \$176.18 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JW R & R COMMUNICATIONS INC-INSTALL TIME CLOCK AT FIRE STA #4 1.00@ \$176.1800 Each Net Amount = \$176.18 Tax Amount = \$0.00 Total = \$176.18 001-2-2200-2147 Professional Services / Other \$176.18		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077153 \$144.10 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JW R & R COMMUNICATIONS INC-INSTALL TIME CLOCK AT FIRE STA #3 1.00@ \$144.1000 Each Net Amount = \$144.10 Tax Amount = \$0.00 Total = \$144.10 001-2-2200-2147 Professional Services / Other \$144.10		
Invoice# 077154 \$141.42 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JW R & R COMMUNICATIONS INC-INSTALL TIME CLOCK AT FIRE STA #1 1.00@ \$141.4200 Each Net Amount = \$141.42 Tax Amount = \$0.00 Total = \$141.42 001-2-2200-2147 Professional Services / Other \$141.42		
Invoice# 077155 \$20.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JW CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR J. WISDOM 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1070-4001 Supplies / Office Supplies \$20.80		
Invoice# 077156 \$145.16 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# IS041912JW R & R COMMUNICATIONS INC-INSTALL TIME CLOCK AT FIRE STA #2 1.00@ \$145.1600 Each Net Amount = \$145.16 Tax Amount = \$0.00 Total = \$145.16 001-2-2200-2147 Professional Services / Other \$145.16		
Invoice# 077157 \$25.02 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# SA041912SW THE HOME DEPOT #2211-ENCLOSURE SUPPLIES 1.00@ \$25.0200 Each Net Amount = \$25.02 Tax Amount = \$0.00 Total = \$25.02 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$25.02		
Invoice# 077158 \$22.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# SA041912SW THE HOME DEPOT #2211-ENCLOSURE SUPPLIES 1.00@ \$22.8000 Each Net Amount = \$22.80 Tax Amount = \$0.00 Total = \$22.80 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$22.80		
Invoice# 077159 \$22.98 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RW WESTLAKE HARDWARE-GARDEN SPRAYER 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$22.98		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077160 \$94.89 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RW MIDWAY WHOLESALE-LAWRENCE-STEEL SPRAYER 1.00@ \$94.8900 Each Net Amount = \$94.89 Tax Amount = \$0.00 Total = \$94.89 001-3-3000-4020 Supplies / Tools \$94.89		
Invoice# 077161 \$54.87 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$54.8700 Each Net Amount = \$54.87 Tax Amount = \$0.00 Total = \$54.87 001-3-3000-4014 Supplies / Lumber \$54.87		
Invoice# 077162 \$115.74 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RW THE HOME DEPOT #2211-LUMBER 1.00@ \$115.7400 Each Net Amount = \$115.74 Tax Amount = \$0.00 Total = \$115.74 001-3-3000-4014 Supplies / Lumber \$115.74		
Invoice# 077163 \$42.66 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$42.6600 Each Net Amount = \$42.66 Tax Amount = \$0.00 Total = \$42.66 001-3-3000-4014 Supplies / Lumber \$42.66		
Invoice# 077164 \$146.80 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RW THE HOME DEPOT #2211-LUMBER 1.00@ \$146.8000 Each Net Amount = \$146.80 Tax Amount = \$0.00 Total = \$146.80 001-3-3000-4014 Supplies / Lumber \$146.80		
Invoice# 077165 \$233.40 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RW MIDWAY WHOLESALE-LAWRENCE-EXPANSION JOINT 1.00@ \$233.4000 Each Net Amount = \$233.40 Tax Amount = \$0.00 Total = \$233.40 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$233.40		
Invoice# 077166 \$110.50 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RW MIDLAND FARM STORE-GRASS SEED 1.00@ \$110.5000 Each Net Amount = \$110.50 Tax Amount = \$0.00 Total = \$110.50 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$110.50		
Invoice# 077167 \$17.97 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RW WESTLAKE HARDWARE-STRAW BALES 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$17.97		
Invoice# 077168 \$3.59 Effective Date: 05/15/2012		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED
 Due Date = 05/22/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST041912RW SHERWIN WILLIAMS #7218-PAINT ROLLER 1.00@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 001-3-3000-4007 Supplies / Paint/Paint Supplies \$3.59		
Invoice# 077169 \$356.90 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RW SHERWIN WILLIAMS #7218-PAINT TO COVER GRAFFITI 1.00@ \$356.9000 Each Net Amount = \$356.90 Tax Amount = \$0.00 Total = \$356.90 001-3-3000-4007 Supplies / Paint/Paint Supplies \$356.90		
Invoice# 077170 \$82.08 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# ST041912RW THE HOME DEPOT #2211-LUMBER 1.00@ \$82.0800 Each Net Amount = \$82.08 Tax Amount = \$0.00 Total = \$82.08 001-3-3000-4014 Supplies / Lumber \$82.08		
Invoice# 077171 \$9.49 Effective Date: 05/15/2012 Invoice Type: VISA Vendor Invoice# FM041012BD COTTINS HARDWARE AND REN-STATION SUPPLIES 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49 001-2-2200-2536 R & M / Building Repairs \$9.49		
Walker Uniforms	4428	\$81.56
Invoice# 075794 \$11.70 Effective Date: 05/02/2012 Invoice Type: Regular Vendor Invoice# 1528195 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# 076185 \$11.70 Effective Date: 05/09/2012 Invoice Type: Regular Vendor Invoice# 1531144 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# 076360 for Purchase Order# 004806 \$23.23 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# 1528205 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: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076398 for Purchase Order# 004806 \$23.23 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# 1531154 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		
Invoice# 076493 \$11.70 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 1522479 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		
Walters Morgan Construction Inc	14089	\$135,374.11
Invoice# 077252 for Purchase Order# 003240 \$135,374.11 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 21104-10 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$135374.1100 Each Net Amount = \$135,374.11 Tax Amount = \$0.00 Total = \$135,374.11 501-7-7920-6041 WW0601 Construction \$135,374.11		
Washington National Insurance Co	137	\$277.47
Invoice# 077635 \$277.47 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 20120525 PAYROLL SUMMARY 1.00@ \$277.4700 Each Net Amount = \$277.47 Tax Amount = \$0.00 Total = \$277.47 701-0-0000-2213 Insurance \$277.47		
Water Products, Inc	6863	\$6,670.06
Invoice# 076057 for Purchase Order# 005284 \$179.42 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 0913609IN 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@ \$179.4200 Each Net Amount = \$179.42 Tax Amount = \$0.00 Total = \$179.42 501-0-0000-0601 Water Plant \$179.42		
Invoice# 076059 for Purchase Order# 005284 \$522.96 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 0913610IN 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@ \$522.9600 Each Net Amount = \$522.96 Tax Amount = \$0.00 Total = \$522.96 501-0-0000-0601 Water Plant \$522.96		
Invoice# 076060 for Purchase Order# 005284 \$871.60 Effective Date: 05/07/2012		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0913611IN 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@ \$871.6000 Each Net Amount = \$871.60 Tax Amount = \$0.00 Total = \$871.60 501-0-0000-0601 Water Plant \$871.60		
Invoice# 076622 for Purchase Order# 005284 \$312.88 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 0914764IN 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@ \$312.8800 Each Net Amount = \$312.88 Tax Amount = \$0.00 Total = \$312.88 501-0-0000-0601 Water Plant \$312.88		
Invoice# 076062 for Purchase Order# 005428 \$488.34 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 0913612IN 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@ \$488.3400 Each Net Amount = \$488.34 Tax Amount = \$0.00 Total = \$488.34 501-0-0000-0601 Water Plant \$488.34		
Invoice# 076063 for Purchase Order# 005428 \$720.66 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 0913613IN 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@ \$720.6600 Each Net Amount = \$720.66 Tax Amount = \$0.00 Total = \$720.66 501-0-0000-0601 Water Plant \$720.66		
Invoice# 076619 for Purchase Order# 005428 \$966.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 0914766IN 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@ \$966.0000 Each Net Amount = \$966.00 Tax Amount = \$0.00 Total = \$966.00 501-0-0000-0601 Water Plant \$966.00		
Invoice# 076620 for Purchase Order# 005428 \$712.80 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 0914768IN 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@ \$712.8000 Each Net Amount = \$712.80 Tax Amount = \$0.00 Total = \$712.80 501-0-0000-0601 Water Plant \$712.80		
Invoice# 076624 for Purchase Order# 005428 \$628.40 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 0914767IN 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@ \$628.4000 Each Net Amount = \$628.40 Tax Amount = \$0.00 Total = \$628.40 501-0-0000-0601 Water Plant \$628.40		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

Status = POSTED

Due Date = 05/22/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 076630 for Purchase Order# 005448 \$1,267.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 0914765IN 8" C-900 pipe for replacement 140.00@ \$9.0500 Each Net Amount = \$1,267.00 Tax Amount = \$0.00 Total = \$1,267.00 505-3-3910-4506 Construction Materials / Pipe \$1,267.00		
West Payment Center	8530	\$795.20
Invoice# 076116 \$795.20 Effective Date: 05/08/2012 Invoice Type: Regular Vendor Invoice# 824879216 Westlaw monthly charges and Westlaw usage charges 4/1/12-4/30/12 1.00@ \$795.2000 Each Net Amount = \$795.20 Tax Amount = \$0.00 Total = \$795.20 001-1-1080-4044 Supplies / Books \$795.20		
Westerhouse Heating & Cooling Inc	25498	\$2,873.00
Invoice# 077364 for Purchase Order# 005491 \$2,873.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 8765 Loan for furnace and AC replacement for A. Mendez, 3910 W 10th Circle. 1.00@ \$2873.0000 Each Net Amount = \$2,873.00 Tax Amount = \$0.00 Total = \$2,873.00 631-6-6611-6413 391010 Property Rehabilitation / Energy Savers-Furnaces \$2,873.00		
Western Extralite Company	1016	\$4,773.21
Invoice# 076333 for Purchase Order# 005405 \$839.46 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# S4472261001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$839.4600 Each Net Amount = \$839.46 Tax Amount = \$0.00 Total = \$839.46 501-0-0000-0601 Water Plant \$839.46		
Invoice# 076383 for Purchase Order# 005405 \$684.48 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# S4479200001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$684.4800 Each Net Amount = \$684.48 Tax Amount = \$0.00 Total = \$684.48 501-0-0000-0601 Water Plant \$684.48		
Invoice# 076341 for Purchase Order# 005473 \$1,181.80 Effective Date: 05/10/2012 Invoice Type: Regular Vendor Invoice# S4470922001 Stainless Electrical enclosure HF C-SD24248SS 1.00@ \$1115.4000 Each Net Amount = \$1,115.40 Tax Amount = \$0.00 Total = \$1,115.40 501-7-7220-2531 R & M / Machinery & Equipment \$1,115.40 Stainless Electrical enclosure Interior Mounting Panel HF C-P2424 1.00@ \$66.4000 Each Net Amount = \$66.40 Tax Amount = \$0.00 Total = \$66.40 501-7-7220-2531 R & M / Machinery & Equipment \$66.40		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 077369 for Purchase Order# 005484 \$24.84 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4478193001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$24.8400 Each Net Amount = \$24.84 Tax Amount = \$0.00 Total = \$24.84 001-4-4030-4012 Supplies / Electrical Supplies \$24.84 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 077375 for Purchase Order# 005484 \$63.04 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4476393001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$63.0400 Each Net Amount = \$63.04 Tax Amount = \$0.00 Total = \$63.04 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$63.04		
Invoice# 077379 for Purchase Order# 005484 \$273.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4473070001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$273.0000 Each Net Amount = \$273.00 Tax Amount = \$0.00 Total = \$273.00 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$273.00		
Invoice# 077380 for Purchase Order# 005484 \$239.54 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4479032001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$239.5400 Each Net Amount = \$239.54 Tax Amount = \$0.00 Total = \$239.54 001-4-4030-4012 Supplies / Electrical Supplies \$239.54 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 077381 for Purchase Order# 005484 \$15.83 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4473070002 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$15.8300 Each Net Amount = \$15.83 Tax Amount = \$0.00 Total = \$15.83 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$15.83		
Invoice# 077382 for Purchase Order# 005484 \$22.46 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4481698001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$22.4600 Each Net Amount = \$22.46 Tax Amount = \$0.00 Total = \$22.46 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$22.46		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 077386 for Purchase Order# 005484 \$32.11 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4480363002 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$32.1100 Each Net Amount = \$32.11 Tax Amount = \$0.00 Total = \$32.11 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$32.11		
Invoice# 077387 for Purchase Order# 005484 \$254.63 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4480363001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$254.6300 Each Net Amount = \$254.63 Tax Amount = \$0.00 Total = \$254.63 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$254.63		
Invoice# 077390 for Purchase Order# 005484 \$40.06 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4480743001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$40.0600 Each Net Amount = \$40.06 Tax Amount = \$0.00 Total = \$40.06 001-4-4030-4012 Supplies / Electrical Supplies \$40.06 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 077391 for Purchase Order# 005484 \$996.40 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4471189001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$996.4000 Each Net Amount = \$996.40 Tax Amount = \$0.00 Total = \$996.40 001-4-4030-4012 Supplies / Electrical Supplies \$996.40 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 077392 for Purchase Order# 005484 \$105.56 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4473665001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$105.5600 Each Net Amount = \$105.56 Tax Amount = \$0.00 Total = \$105.56 001-4-4030-4012 Supplies / Electrical Supplies \$105.56 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Willow Domestic Violence Center The	1039	\$11,500.00
Invoice# 076605 \$11,500.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# CI051012CT-1H12 general fund 1st half 2012 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-1-1065-2836 WTCS \$3,000.00 alcohol fund 1st half 2012 1.00@ \$8500.0000 Each Net Amount = \$8,500.00 Tax Amount = \$0.00 Total = \$8,500.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$8,500.00		

City of Lawrence

Open Item Listing (Date: 05/22/2012)

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Vendor Name	Vendor#	Total
Invoice# 077173 for Purchase Order# 005095 \$17,268.52 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 111202 Professional Services re: Facility Needs Assessment 1.00@ \$17268.5200 Each Net Amount = \$17,268.52 Tax Amount = \$0.00 Total = \$17,268.52 001-2-2110-2147 Professional Services / Other \$17,268.52		
Wingfoot Commercial Tire Systems	11488	\$322.84
Invoice# 076078 for Purchase Order# 005193 \$322.84 Effective Date: 05/07/2012 Invoice Type: Regular Vendor Invoice# 1231041775 tires, all types and sizes for the fleet. Blanket PO through August 2012. 1.00@ \$322.8400 Each Net Amount = \$322.84 Tax Amount = \$0.00 Total = \$322.84 504-3-3210-4721 Cost of Sales / Parts \$322.84		
WPS Medicare Part B	15000 356	\$331.15
Invoice# 077228 \$331.15 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 110008509 AMB Refund - 11/07/2011 J. Coulter 1.00@ \$331.1500 Each Net Amount = \$331.15 Tax Amount = \$0.00 Total = \$331.15 001-0-0000-3479 Ambulance Service \$331.15		
		----- \$2,452,338.32