

City of Lawrence

Open Item Listing (Date: 06/12/2012)

Status = POSTED
Due Date = 06/12/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$263.00
Invoice# 079009 \$263.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 39083 Fire Extinguisher Maintenance 1.00@ \$263.0000 Each Net Amount = \$263.00 Tax Amount = \$0.00 Total = \$263.00 001-2-2110-2367 Other / PSI Building Operation \$263.00		
AA Wheel & Truck Supply	6288	\$1,859.71
Invoice# 077666 for Purchase Order# 005530 \$11.50 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 679349 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 504-3-3210-4721 Cost of Sales / Parts \$11.50		
Invoice# 077668 for Purchase Order# 005530 \$265.14 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 679320 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$265.1400 Each Net Amount = \$265.14 Tax Amount = \$0.00 Total = \$265.14 504-3-3210-4721 Cost of Sales / Parts \$265.14		
Invoice# 077669 for Purchase Order# 005530 \$91.66 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 679331 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$91.6600 Each Net Amount = \$91.66 Tax Amount = \$0.00 Total = \$91.66 504-3-3210-4721 Cost of Sales / Parts \$91.66		
Invoice# 077670 for Purchase Order# 005530 \$356.10 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 679343 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$356.1000 Each Net Amount = \$356.10 Tax Amount = \$0.00 Total = \$356.10 504-3-3210-4721 Cost of Sales / Parts \$356.10		
Invoice# 078002 for Purchase Order# 005530 \$-80.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 679715 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-80.0000 Each Net Amount = \$-80.00 Tax Amount = \$0.00 Total = \$-80.00 504-3-3210-4721 Cost of Sales / Parts \$-80.00		

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Vendor Name	Vendor#	Total
Invoice# 078046 for Purchase Order# 005645 \$1,215.31 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 679741 New Hydraulic Pump for Unit 417. 1.00@ \$1215.3100 Each Net Amount = \$1,215.31 Tax Amount = \$0.00 Total = \$1,215.31 504-3-3210-4721 Cost of Sales / Parts \$1,215.31		
Agilent Technologies Inc	24130	\$388.00
Invoice# 078892 for Purchase Order# 004730 \$388.00 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 106718775 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@ \$388.0000 Each Net Amount = \$388.00 Tax Amount = \$0.00 Total = \$388.00 501-7-7510-4035 Supplies / Laboratory Supplies \$388.00		
Airgas Mid South Inc	9089	\$438.90
Invoice# 079070 for Purchase Order# 005175 \$116.50 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 9005958801 Blanket PO for CO2 for the pools through 2012 1.00@ \$116.5000 Each Net Amount = \$116.50 Tax Amount = \$0.00 Total = \$116.50 211-4-4180-4008 Supplies / Chemicals \$116.50		
Invoice# 079071 for Purchase Order# 005175 \$142.72 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 9006011292 Blanket PO for CO2 for the pools through 2012 1.00@ \$142.7200 Each Net Amount = \$142.72 Tax Amount = \$0.00 Total = \$142.72 211-4-4180-4008 Supplies / Chemicals \$142.72		
Invoice# 079072 for Purchase Order# 005175 \$179.68 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 9006011291 Blanket PO for CO2 for the pools through 2012 1.00@ \$179.6800 Each Net Amount = \$179.68 Tax Amount = \$0.00 Total = \$179.68 211-4-4180-4008 Supplies / Chemicals \$179.68		
Alex Sylvester Weitkamp	12001 1311	\$300.00
Invoice# 079067 \$300.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000189MC bond refund 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2318 Court Bonds Payable \$300.00		
Andre Jerome Oatis	12001 1323	\$903.00

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Vendor Name	Vendor#	Total
Invoice# 079088 \$903.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002277MF bond refund 1.00@ \$903.0000 Each Net Amount = \$903.00 Tax Amount = \$0.00 Total = \$903.00 705-0-0000-2318 Court Bonds Payable \$903.00		
Aramark Uniform Services	13838	\$93.16
Invoice# 079176 \$93.16 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 4524729369 Floor Mat Cleaning Service 1.00@ \$93.1600 Each Net Amount = \$93.16 Tax Amount = \$0.00 Total = \$93.16 001-2-2110-2367 Other / PSI Building Operation \$93.16		
Ashley R Beiter	12001 1309	\$210.00
Invoice# 079065 \$210.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2011TF0003082MF bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Asphalt Sales of Lawrence LLC	7646	\$5,293.64
Invoice# 077535 for Purchase Order# 005537 \$848.82 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 7822 Blanket PO for asphalt products through Nov 2012 1.00@ \$848.8200 Each Net Amount = \$848.82 Tax Amount = \$0.00 Total = \$848.82 001-3-3000-4502 Construction Materials / Asphalt \$848.82		
Invoice# 077536 for Purchase Order# 005537 \$4,444.82 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 7821 Blanket PO for asphalt products through Nov 2012 1.00@ \$4444.8200 Each Net Amount = \$4,444.82 Tax Amount = \$0.00 Total = \$4,444.82 001-3-3000-4502 Construction Materials / Asphalt \$4,444.82		
AT&T - Data Circuit	14797	\$4,181.57
Invoice# 079043 \$254.71 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 0694125433-0512 AT&T data circuit May 2012 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 001-1-1070-2420 Communications / Telephone \$254.71		
Invoice# 079044 \$481.34 Effective Date: 06/06/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0733142108-0512 AT&T data circuit May 2012 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$481.3400 Each Net Amount = \$481.34 Tax Amount = \$0.00 Total = \$481.34 001-1-1070-2420 Communications / Telephone \$481.34		
Invoice# 079045 \$520.04 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 0736158116-0512 AT&T data circuit May 2012 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.0400 Each Net Amount = \$520.04 Tax Amount = \$0.00 Total = \$520.04 211-4-4100-2420 Communications / Telephone \$520.04		
Invoice# 079046 \$210.14 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 0743997702-0512 AT&T data circuit May 2012 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 001-2-2110-2367 Other / PSI Building Operation \$210.14		
Invoice# 079047 \$210.14 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 0744127517-0512 AT&T data circuit May 2012 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 211-4-4180-2420 Communications / Telephone \$210.14		
Invoice# 079048 \$1,082.54 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 0744632546-0512 AT&T data circuit May 2012 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1082.5400 Each Net Amount = \$1,082.54 Tax Amount = \$0.00 Total = \$1,082.54 001-2-2200-2420 Communications / Telephone \$1,082.54		
Invoice# 079049 \$469.60 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 0744842585-0512 AT&T data circuit May 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$469.6000 Each Net Amount = \$469.60 Tax Amount = \$0.00 Total = \$469.60 001-2-2200-2420 Communications / Telephone \$469.60		
Invoice# 079050 \$79.60 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 0781239468-0512 AT&T data circuit May 2012 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6000 Each Net Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60 501-7-7310-2420 Communications / Telephone \$79.60		

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Vendor Name	Vendor#	Total
Invoice# 079051 \$620.87 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 0781269135-0512 AT&T data circuit May 2012 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$620.8700 Each Net Amount = \$620.87 Tax Amount = \$0.00 Total = \$620.87 501-7-7220-2420 Communications / Telephone \$620.87		
Invoice# 079052 \$74.29 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 0781295325-0512 AT&T data circuit May 2012 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 001-2-2200-2420 Communications / Telephone \$74.29		
Invoice# 079053 \$178.30 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 0781224304-0512 AT&T data circuit May 2012 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3000 Each Net Amount = \$178.30 Tax Amount = \$0.00 Total = \$178.30 001-1-1070-2420 Communications / Telephone \$178.30		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$40.49
Invoice# 079233 \$40.49 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 042230746-0512 Farm Land Gas Bill-May 2012 Account 042230746 1.00@ \$40.4900 Each Net Amount = \$40.49 Tax Amount = \$0.00 Total = \$40.49 604-3-3400-2431 Utilities / Gas \$40.49		
Avaya, Inc	10750	\$104.73
Invoice# 079033 \$104.73 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 2731897777 telephone service 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
Berry's Arctic Ice	8858	\$209.25

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Vendor Name	Vendor#	Total
Invoice# 078073 for Purchase Order# 005023 \$74.40 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 169787 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 74.40@ \$1.0000 Each Net Amount = \$74.40 Tax Amount = \$0.00 Total = \$74.40 502-3-3515-4209 Operating Supplies / Other \$14.14 211-4-4100-2325 Other / Other Contractual Service \$14.14 001-3-3000-2135 Service Contracts / Other Service Contracts \$14.88 001-4-4010-2325 Other / Other Contractual Service \$14.14 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.44 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$3.72 001-1-1053-2342 Other / Training Programs \$2.97 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.97		
Invoice# 078075 for Purchase Order# 005023 \$134.85 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 171278 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 134.85@ \$1.0000 Each Net Amount = \$134.85 Tax Amount = \$0.00 Total = \$134.85 502-3-3515-4209 Operating Supplies / Other \$25.62 211-4-4100-2325 Other / Other Contractual Service \$25.62 001-3-3000-2135 Service Contracts / Other Service Contracts \$26.97 001-4-4010-2325 Other / Other Contractual Service \$25.62 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$13.49 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$6.74 001-1-1053-2342 Other / Training Programs \$5.40 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$5.39		
Bert Nash Health Center	3612	\$630.00
Invoice# 079060 \$630.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# MC060412CS APF fees due 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$630.00		
Black & Veatch	971	\$16,290.75
Invoice# 077958 for Purchase Order# 000150 \$16,290.75 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 1139746 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$16290.7500 Each Net Amount = \$16,290.75 Tax Amount = \$0.00 Total = \$16,290.75 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$16,290.75		
Blue Jazz Java	13735	\$247.75

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Vendor Name	Vendor#	Total
Invoice# 077799 for Purchase Order# 004765 \$85.20 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 593494 Coffee supplies for CMG. 1.00@ \$85.2000 Each Net Amount = \$85.20 Tax Amount = \$0.00 Total = \$85.20 504-3-3210-4033 Supplies / Other Consumable Supplies \$85.20		
Invoice# 077918 \$41.75 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 593459 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# 077919 \$26.80 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 593449 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# 077920 \$53.60 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 593450 Coffee Service for Fire Medical 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 001-2-2200-2536 R & M / Building Repairs \$53.60		
Invoice# 079136 for Purchase Order# 005564 \$40.40 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 593456 Breakroom Supplies for the Admin office 1.00@ \$40.4000 Each Net Amount = \$40.40 Tax Amount = \$0.00 Total = \$40.40 211-4-4100-2135 Service Contracts / Other Service Contracts \$40.40		
Body Boutique	7156	\$2,176.25
Invoice# 079287 \$2,176.25 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# HR061212MS Advance to fitness club 1.00@ \$2176.2500 Each Net Amount = \$2,176.25 Tax Amount = \$0.00 Total = \$2,176.25 001-0-0000-0402 Advance To Athletic Clubs \$2,176.25		
Bracciano Pest Control	5638	\$62.50
Invoice# 079124 for Purchase Order# 005162 \$62.50 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# PD042412MB-0412 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brenntag Mid-South Inc	10913	\$10,601.80

Invoice# 077710 for Purchase Order# 004564 \$3,650.59

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Vendor Name	Vendor#	Total
Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# BMS224179 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@ \$3650.5900 Each Net Amount = \$3,650.59 Tax Amount = \$0.00 Total = \$3,650.59 501-7-7310-4008 Supplies / Chemicals \$3,650.59		
Invoice# 077869 for Purchase Order# 004615 \$3,457.83 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# BMS226998 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@ \$3457.8300 Each Net Amount = \$3,457.83 Tax Amount = \$0.00 Total = \$3,457.83 501-7-7220-4008 Supplies / Chemicals \$3,457.83		
Invoice# 077868 for Purchase Order# 004624 \$3,493.38 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# BMS226030 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@ \$3493.3800 Each Net Amount = \$3,493.38 Tax Amount = \$0.00 Total = \$3,493.38 501-7-7210-4008 Supplies / Chemicals \$3,493.38		
Brian R Thompson	12001 1324	\$500.00
Invoice# 079089 \$500.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000262MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 079091 \$290.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# DS060712MS-0512 Coordinator salary for May 2012 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6511-2872 Neighborhood Associations / BCNA \$290.00		
BVAC Inc	14422	\$11,750.00
Invoice# 079188 for Purchase Order# 005330 \$11,750.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 16992 BV 223-1 55GR-FMJ Rifle Ammunition 50.00@ \$235.0000 Each Net Amount = \$11,750.00 Tax Amount = \$0.00 Total = \$11,750.00 001-2-2143-4006 Supplies / Ammunition \$11,750.00		
Callaway Golf Company	8918	\$265.92
Invoice# 079141 for Purchase Order# 005142 \$313.92 Effective Date: 06/07/2012		

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Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# 923247375
 Blanket PO for Pro Shop Inventory 1.00@ \$313.9200 Each Net Amount = \$313.92 Tax Amount = \$0.00 Total = \$313.92
 506-4-4910-4711 Cost Of Sales / Hard Goods \$313.92

Invoice# 079142 for Purchase Order# 005142 \$-48.00
 Effective Date: 06/07/2012
 Invoice Type: Regular
 Vendor Invoice# 1402538720
 Blanket PO for Pro Shop Inventory 1.00@ \$-48.0000 Each Net Amount = \$-48.00 Tax Amount = \$0.00 Total = \$-48.00
 506-4-4910-4711 Cost Of Sales / Hard Goods \$-48.00

Capital Electric Line Builders Inc	25088	\$873.27
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Invoice# 077686 \$873.27
 Effective Date: 05/23/2012
 Invoice Type: Regular
 Vendor Invoice# 22532
 Labor 1.00@ \$715.0200 Each Net Amount = \$715.02 Tax Amount = \$0.00 Total = \$715.02
 604-3-3400-2147 Professional Services / Other \$715.02
 Equipment - Pick-up and bucket truck 1.00@ \$158.2500 Each Net Amount = \$158.25 Tax Amount = \$0.00 Total = \$158.25
 604-3-3400-2147 Professional Services / Other \$158.25

Carquest Auto Parts	7424	\$1,678.64
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Invoice# 077618 for Purchase Order# 005509 \$15.60
 Effective Date: 05/22/2012
 Invoice Type: Regular
 Vendor Invoice# 2456200053
 Parts for the repair and maintenance of the fleet. Blanket PO through May 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# 077619 for Purchase Order# 005509 \$56.78
 Effective Date: 05/22/2012
 Invoice Type: Regular
 Vendor Invoice# 2456200078
 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$56.7800 Each Net Amount = \$56.78 Tax Amount = \$0.00 Total = \$56.78
 504-3-3210-4721 Cost of Sales / Parts \$56.78

Invoice# 077664 for Purchase Order# 005509 \$43.47
 Effective Date: 05/22/2012
 Invoice Type: Regular
 Vendor Invoice# 2456200184
 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# 077671 for Purchase Order# 005509 \$-8.69
 Effective Date: 05/22/2012
 Invoice Type: Regular
 Vendor Invoice# 2456200064
 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-8.6900 Each Net Amount = \$-8.69 Tax Amount = \$0.00 Total = \$-8.69
 504-3-3210-4721 Cost of Sales / Parts \$-8.69

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Vendor Name	Vendor#	Total
Invoice# 077750 for Purchase Order# 005509 \$13.26 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2456200197 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$13.2600 Each Net Amount = \$13.26 Tax Amount = \$0.00 Total = \$13.26 504-3-3210-4721 Cost of Sales / Parts \$13.26		
Invoice# 077751 for Purchase Order# 005509 \$31.12 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2456200188 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$31.1200 Each Net Amount = \$31.12 Tax Amount = \$0.00 Total = \$31.12 504-3-3210-4721 Cost of Sales / Parts \$31.12		
Invoice# 077752 for Purchase Order# 005509 \$7.37 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2456200139 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$7.3700 Each Net Amount = \$7.37 Tax Amount = \$0.00 Total = \$7.37 504-3-3210-4721 Cost of Sales / Parts \$7.37		
Invoice# 077753 for Purchase Order# 005509 \$248.22 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2456200140 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$248.2200 Each Net Amount = \$248.22 Tax Amount = \$0.00 Total = \$248.22 504-3-3210-4721 Cost of Sales / Parts \$248.22		
Invoice# 077756 for Purchase Order# 005509 \$-142.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2456200291 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-142.0000 Each Net Amount = \$-142.00 Tax Amount = \$0.00 Total = \$-142.00 504-3-3210-4721 Cost of Sales / Parts \$-142.00		
Invoice# 077757 for Purchase Order# 005509 \$37.93 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2456200341 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$37.9300 Each Net Amount = \$37.93 Tax Amount = \$0.00 Total = \$37.93 504-3-3210-4721 Cost of Sales / Parts \$37.93		
Invoice# 077758 for Purchase Order# 005509 \$79.54 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2456200331 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$79.5400 Each Net Amount = \$79.54 Tax Amount = \$0.00 Total = \$79.54 504-3-3210-4721 Cost of Sales / Parts \$79.54		

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Vendor Name	Vendor#	Total
Invoice# 077760 for Purchase Order# 005509 \$30.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2456200319 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-4721 Cost of Sales / Parts \$30.00		
Invoice# 077761 for Purchase Order# 005509 \$15.11 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2456200294 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# 077762 for Purchase Order# 005509 \$340.48 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2456200260 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$340.4800 Each Net Amount = \$340.48 Tax Amount = \$0.00 Total = \$340.48 504-3-3210-4721 Cost of Sales / Parts \$340.48		
Invoice# 077833 for Purchase Order# 005625 \$52.92 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 2456200415 Purchase consumable parts through Dec 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4033 Supplies / Other Consumable Supplies \$52.92		
Invoice# 077971 for Purchase Order# 005660 \$-77.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200571 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-77.0000 Each Net Amount = \$-77.00 Tax Amount = \$0.00 Total = \$-77.00 504-3-3210-4721 Cost of Sales / Parts \$-77.00		
Invoice# 077975 for Purchase Order# 005660 \$-19.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200437 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-19.0000 Each Net Amount = \$-19.00 Tax Amount = \$0.00 Total = \$-19.00 504-3-3210-4721 Cost of Sales / Parts \$-19.00		
Invoice# 077977 for Purchase Order# 005660 \$21.20 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200485 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$21.2000 Each Net Amount = \$21.20 Tax Amount = \$0.00 Total = \$21.20 504-3-3210-4721 Cost of Sales / Parts \$21.20		

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Vendor Name	Vendor#	Total
Invoice# 077978 for Purchase Order# 005660 \$223.99 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200427 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$223.9900 Each Net Amount = \$223.99 Tax Amount = \$0.00 Total = \$223.99 504-3-3210-4721 Cost of Sales / Parts \$223.99		
Invoice# 077979 for Purchase Order# 005660 \$33.60 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200414 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$33.6000 Each Net Amount = \$33.60 Tax Amount = \$0.00 Total = \$33.60 504-3-3210-4721 Cost of Sales / Parts \$33.60		
Invoice# 077981 for Purchase Order# 005660 \$-17.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200408 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 077982 for Purchase Order# 005660 \$76.49 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200401 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$76.4900 Each Net Amount = \$76.49 Tax Amount = \$0.00 Total = \$76.49 504-3-3210-4721 Cost of Sales / Parts \$76.49		
Invoice# 077983 for Purchase Order# 005660 \$615.25 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456200369 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$615.2500 Each Net Amount = \$615.25 Tax Amount = \$0.00 Total = \$615.25 504-3-3210-4721 Cost of Sales / Parts \$615.25		
Carter Energy Corporation	12361	\$43,493.21
Invoice# 079275 for Purchase Order# 005722 \$21,584.17 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 804369 Purchase diesel fuel for 1141 Haskell 1.00@ \$21584.1700 Each Net Amount = \$21,584.17 Tax Amount = \$0.00 Total = \$21,584.17 504-3-3210-4722 Cost of Sales / Gasoline \$21,584.17		
Invoice# 079279 for Purchase Order# 005731 \$21,909.04 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 804910 Purchase diesel fuel for 1901 Wakarusa 1.00@ \$21909.0400 Each Net Amount = \$21,909.04 Tax Amount = \$0.00 Total = \$21,909.04 504-3-3210-4722 Cost of Sales / Gasoline \$21,909.04		

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Vendor Name	Vendor#	Total
Cary D Atkins	12001 1319	\$20.00
Invoice# 079085 \$20.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000241MF bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
Century United Companies, Inc.	7916	\$11,916.91
Invoice# 079194 for Purchase Order# 005715 \$1,710.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 236115 Lease of 5 Digital Office Copiers/Printers/Scanners on State Contract 05/27/12 to 05/26/13 1.00@ \$1710.0000 Each Net Amount = \$1,710.00 Tax Amount = \$0.00 Total = \$1,710.00 001-2-2130-2130 Service Contracts / Office Equip \$1,710.00		
Invoice# 079196 for Purchase Order# 005715 \$147.54 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 236112 Lease of 5 Digital Office Copiers/Printers/Scanners on State Contract 05/27/12 to 05/26/13 1.00@ \$147.5400 Each Net Amount = \$147.54 Tax Amount = \$0.00 Total = \$147.54 001-2-2130-2130 Service Contracts / Office Equip \$147.54		
Invoice# 079198 for Purchase Order# 005715 \$1,881.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 236110 Lease of 5 Digital Office Copiers/Printers/Scanners on State Contract 05/27/12 to 05/26/13 1.00@ \$1881.0000 Each Net Amount = \$1,881.00 Tax Amount = \$0.00 Total = \$1,881.00 001-2-2144-2130 Service Contracts / Office Equip \$1,881.00		
Invoice# 079199 for Purchase Order# 005715 \$246.48 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 236107 Lease of 5 Digital Office Copiers/Printers/Scanners on State Contract 05/27/12 to 05/26/13 1.00@ \$246.4800 Each Net Amount = \$246.48 Tax Amount = \$0.00 Total = \$246.48 001-2-2144-2130 Service Contracts / Office Equip \$246.48		
Invoice# 079200 for Purchase Order# 005715 \$1,881.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 236116 Lease of 5 Digital Office Copiers/Printers/Scanners on State Contract 05/27/12 to 05/26/13 1.00@ \$1881.0000 Each Net Amount = \$1,881.00 Tax Amount = \$0.00 Total = \$1,881.00 001-2-2110-2130 Service Contracts / Office Equip \$1,881.00		
Invoice# 079201 for Purchase Order# 005715 \$589.58 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 236113 Lease of 5 Digital Office Copiers/Printers/Scanners on State Contract 05/27/12 to 05/26/13 1.00@ \$589.5800 Each Net Amount = \$589.58 Tax Amount = \$0.00 Total = \$589.58 001-2-2110-2130 Service Contracts / Office Equip \$589.58		

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Vendor Name	Vendor#	Total
Invoice# 079202 for Purchase Order# 005715 \$1,710.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 236111 Lease of 5 Digital Office Copiers/Printers/Scanners on State Contract 05/27/12 to 05/26/13 1.00@ \$1710.0000 Each Net Amount = \$1,710.00 Tax Amount = \$0.00 Total = \$1,710.00 001-2-2144-2130 Service Contracts / Office Equip \$1,710.00		
Invoice# 079203 for Purchase Order# 005715 \$348.12 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 236109 Lease of 5 Digital Office Copiers/Printers/Scanners on State Contract 05/27/12 to 05/26/13 1.00@ \$348.1200 Each Net Amount = \$348.12 Tax Amount = \$0.00 Total = \$348.12 001-2-2144-2130 Service Contracts / Office Equip \$348.12		
Invoice# 079205 for Purchase Order# 005715 \$2,120.29 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 236108 Lease of 5 Digital Office Copiers/Printers/Scanners on State Contract 05/27/12 to 05/26/13 1.00@ \$2120.2900 Each Net Amount = \$2,120.29 Tax Amount = \$0.00 Total = \$2,120.29 001-2-2141-2130 Service Contracts / Office Equip \$636.09 001-2-2143-2130 Service Contracts / Office Equip \$1,484.20		
Invoice# 079206 for Purchase Order# 005715 \$1,282.90 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 236114 Lease of 5 Digital Office Copiers/Printers/Scanners on State Contract 05/27/12 to 05/26/13 1.00@ \$1282.9000 Each Net Amount = \$1,282.90 Tax Amount = \$0.00 Total = \$1,282.90 001-2-2141-2130 Service Contracts / Office Equip \$384.87 001-2-2143-2130 Service Contracts / Office Equip \$898.03		
Cigna Healthcare	14931	\$99,303.56
Invoice# 078922 \$99,303.56 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 1385710 Client 38552-Jun2012 1.00@ \$99303.5600 Each Net Amount = \$99,303.56 Tax Amount = \$0.00 Total = \$99,303.56 522-1-1055-1228 Monthly Administrative \$99,303.56		
Cintas Document Management	12425	\$93.85
Invoice# 079037 \$93.85 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# DD43249723 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 Location 430	25357	\$54.21
Invoice# 077765 \$54.21		

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Vendor Name	Vendor#	Total
Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 430521177 mat replacements 1.00@ \$54.2100 Each Net Amount = \$54.21 Tax Amount = \$0.00 Total = \$54.21 001-1-1090-2132 Service Contracts / Janitorial Service \$54.21		
City of Lawrence	1112	\$1,072.48
Invoice# 079307 \$1,072.48 Effective Date: 06/12/2012 Invoice Type: Regular Vendor Invoice# 3482138905-0512 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$1072.4800 Each Net Amount = \$1,072.48 Tax Amount = \$0.00 Total = \$1,072.48 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$865.54		
Clean Delivery	12857	\$419.85
Invoice# 077992 for Purchase Order# 005332 \$205.91 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 149957 Supplies for Stations Apr - Jun 2012 1.00@ \$205.9100 Each Net Amount = \$205.91 Tax Amount = \$0.00 Total = \$205.91 001-2-2200-4013 Supplies / Janitorial Supplies \$205.91		
Invoice# 077993 for Purchase Order# 005332 \$213.94 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 149958 Supplies for Stations Apr - Jun 2012 1.00@ \$213.9400 Each Net Amount = \$213.94 Tax Amount = \$0.00 Total = \$213.94 001-2-2200-4013 Supplies / Janitorial Supplies \$213.94		
Corporate Resource Group	13481	\$35.93
Invoice# 079042 for Purchase Order# 003743 \$35.93 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 956909 Business Card Imprints: Officer Sara Mills 1.00@ \$35.9300 Each Net Amount = \$35.93 Tax Amount = \$0.00 Total = \$35.93 001-9-2120-2120 Printing & Publications / Printing \$35.93		
Cross-Midwest Tire, Inc.	4085	\$796.00
Invoice# 077606 for Purchase Order# 005474 \$210.00 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 20165920 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		

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Vendor Name	Vendor#	Total
Invoice# 077778 for Purchase Order# 005474 \$586.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 20166010 Tires; all types and sizes for the fleet purchased at State Contract price. Blanket PO through August 2012. 1.00@ \$586.0000 Each Net Amount = \$586.00 Tax Amount = \$0.00 Total = \$586.00 504-3-3210-4721 Cost of Sales / Parts \$586.00		
Cullum & Brown, Inc.	209	\$33,264.89
Invoice# 077832 for Purchase Order# 004558 \$14,880.00 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 1976051 Blower #3 ser #500618 at the WWTP needs to be rebuilt. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City. 1.00@ \$14880.0000 Each Net Amount = \$14,880.00 Tax Amount = \$0.00 Total = \$14,880.00 501-9-7310-2531 R & M / Machinery & Equipment \$14,880.00		
Invoice# 078938 for Purchase Order# 005199 \$18,384.89 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 197684 New air system (compressor and piping) for the Public Works Central Maintenance Garage as approved by City Commission 3/6/2012. 1.00@ \$18384.8900 Each Net Amount = \$18,384.89 Tax Amount = \$0.00 Total = \$18,384.89 504-3-3210-6005 Equipment \$18,384.89		
Custom Tree Care Inc	13413	\$326.25
Invoice# 079069 \$326.25 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 11759 Tree removal 1.00@ \$326.2500 Each Net Amount = \$326.25 Tax Amount = \$0.00 Total = \$326.25 001-4-4070-2390 Other / Tree Removal \$326.25		
Dale Willey Pontiac-Cadillac	1027	\$1,051.49
Invoice# 077840 for Purchase Order# 005582 \$1,051.49 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# ZZCB283959 repair accident damage to unit 611 1.00@ \$1051.4900 Each Net Amount = \$1,051.49 Tax Amount = \$0.00 Total = \$1,051.49 504-3-3210-2550 R & M / Commercial Repairs \$1,051.49		
Daniel Yergey	13000 541	\$500.00
Invoice# 079149 \$500.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 820617-YERG Refund-DCABA Team Entry 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$500.00		

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Vendor Name	Vendor#	Total
Datamax	14123	\$263.22
Invoice# 079157 \$263.22 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# LK01790026 Lease/Rental Charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
Delta Dental	14922	\$10,560.40
Invoice# 079155 \$10,560.40 Effective Date: 06/07/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0612-W1 Claims-Group 51610 Week Ending 06/07/12 1.00@ \$10560.4000 Each Net Amount = \$10,560.40 Tax Amount = \$0.00 Total = \$10,560.40 522-1-1055-1232 Dental Claims \$10,560.40		
Designers Connection	14819	\$182.00
Invoice# 079075 \$182.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 23055 Repair to Batting Cages 1.00@ \$182.0000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 001-4-4040-2531 R & M / Machinery & Equipment \$182.00		
Diamond International	901	\$254.22
Invoice# 077817 for Purchase Order# 005513 \$36.31 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 401126T Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 504-3-3210-4721 Cost of Sales / Parts \$36.31		
Invoice# 077903 for Purchase Order# 005513 \$217.91 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 401177T Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$217.9100 Each Net Amount = \$217.91 Tax Amount = \$0.00 Total = \$217.91 504-3-3210-4721 Cost of Sales / Parts \$217.91		
Document Products, Inc	13017	\$79.94
Invoice# 078933 \$79.94 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 12269928 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment \$5000 \$79.94		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Downing , Brian M	25246	\$25.00
Invoice# 078158 \$25.00 Effective Date: 06/04/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT053012BK-REIM KDHE Class 4 Certification Fee 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Downing Sales & Service Inc	248	\$597.75
Invoice# 078150 for Purchase Order# 005404 \$597.75 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 050654 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$597.7500 Each Net Amount = \$597.75 Tax Amount = \$0.00 Total = \$597.75 504-3-3210-4721 Cost of Sales / Parts \$597.75		
Dynatron - Minnesota Elevator Inc	25039	\$1,524.37
Invoice# 079183 for Purchase Order# 005708 \$285.60 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 243561 Repairs to elevator 1.00@ \$285.6000 Each Net Amount = \$285.60 Tax Amount = \$0.00 Total = \$285.60 001-3-3040-2531 DCSC12 R & M / Machinery & Equipment \$285.60		
Invoice# 079184 for Purchase Order# 005708 \$972.60 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 244027 Repairs to elevator 1.00@ \$972.6000 Each Net Amount = \$972.60 Tax Amount = \$0.00 Total = \$972.60 001-3-3040-2531 DCSC12 R & M / Machinery & Equipment \$972.60		
Invoice# 079186 for Purchase Order# 005708 \$266.17 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 244026 Repairs to elevator 1.00@ \$266.1700 Each Net Amount = \$266.17 Tax Amount = \$0.00 Total = \$266.17 001-3-3040-2531 DCSC12 R & M / Machinery & Equipment \$266.17		
Ed Roehr Safety Products	12810	\$3,397.54
Invoice# 079182 for Purchase Order# 005610 \$3,397.54 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 368194 X26 - 21 Foot Non-Conductive Cartridge - Training Use 1.00@ \$3397.5400 Each Net Amount = \$3,397.54 Tax Amount = \$0.00 Total = \$3,397.54 001-2-2143-4006 Supplies / Ammunition \$3,397.54		

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Vendor Name	Vendor#	Total
Invoice# 078023 for Purchase Order# 005673 \$1,261.50 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 1091 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@ \$1261.5000 Each Net Amount = \$1,261.50 Tax Amount = \$0.00 Total = \$1,261.50 501-7-7610-2325 Other / Other Contractual Service \$1,261.50		
Epcocarbon Dioxide Products Inc	11183	\$1,508.75
Invoice# 078930 for Purchase Order# 004611 \$1,508.75 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 164912 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1508.7500 Each Net Amount = \$1,508.75 Tax Amount = \$0.00 Total = \$1,508.75 501-7-7220-4008 Supplies / Chemicals \$1,508.75		
Experian	10033	\$47.00
Invoice# 079181 \$47.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# CD1302031666 Credit Reports 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 001-2-2143-2344 Other / Recruitment \$47.00		
Express Personnel Services	10852	\$2,031.77
Invoice# 077898 for Purchase Order# 005265 \$374.36 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 110367125 Temporary office/clerical support services 1.00@ \$374.3600 Each Net Amount = \$374.36 Tax Amount = \$0.00 Total = \$374.36 501-7-7100-1026 Parttime Salaries \$374.36		
Invoice# 078948 for Purchase Order# 005331 \$1,696.69 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 110366861 hourly labor for PW-1211, 2012 crack sealing project 1.00@ \$1696.6900 Each Net Amount = \$1,696.69 Tax Amount = \$0.00 Total = \$1,696.69 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$1,696.69		
Invoice# 078979 for Purchase Order# 005331 \$-39.28 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 110366879 hourly labor for PW-1211, 2012 crack sealing project 2.50@ \$-15.7100 Each Net Amount = \$-39.28 Tax Amount = \$0.00 Total = \$-39.28 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$-39.28		

EZ Go Textron	10462	\$842.94
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Vendor Name	Vendor#	Total
Invoice# 079130 for Purchase Order# 005604 \$842.94 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# I796100 Blanket PO for misc repairs to golf cart fleet 1.00@ \$842.9400 Each Net Amount = \$842.94 Tax Amount = \$0.00 Total = \$842.94 506-4-4910-2325 Other / Other Contractual Service \$842.94		
Fisher Scientific Co	294	\$14.88
Invoice# 077572 for Purchase Order# 005236 \$14.88 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 0206752 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@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88 501-7-7510-4035 Supplies / Laboratory Supplies \$14.88		
Formgraphics, Inc.	8511	\$1,495.00
Invoice# 079034 \$505.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 34277 #10 left window envelopes 1.00@ \$505.0000 Each Net Amount = \$505.00 Tax Amount = \$0.00 Total = \$505.00 001-1-1090-2120 Printing & Publications / Printing \$505.00		
Invoice# 079035 \$990.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 33935 traffic ticket books 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-1-1090-2120 Printing & Publications / Printing \$990.00		
Foster Brothers Wood Products	3497	\$1,356.00
Invoice# 079122 for Purchase Order# 005326 \$1,356.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# A0481 Wood chips for playground use 80.00@ \$16.9500 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,356.00		
Fowler, Hayden	14400	\$391.50
Invoice# 079021 \$391.50 Effective Date: 06/06/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD052512MB-REIM Tuition Reimbursement: Hayden Fowler 1.00@ \$391.5000 Each Net Amount = \$391.50 Tax Amount = \$0.00 Total = \$391.50 001-2-2130-2035 Educational / Tuition Reimbursement \$391.50		
Gades Sales Company, Inc.	307	\$13,000.00

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Vendor Name	Vendor#	Total
Invoice# 077681 for Purchase Order# 005324 \$13,000.00 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 0059641IN ALPHA traffic signal battery backup system 4.00@ \$3250.0000 Each Net Amount = \$13,000.00 Tax Amount = \$0.00 Total = \$13,000.00 205-3-3000-6005 Equipment \$13,000.00		
Genuine Parts Co (Napa)-KC	11109	\$26.50
Invoice# 078935 for Purchase Order# 005666 \$26.50 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 537054 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 504-3-3210-4721 Cost of Sales / Parts \$26.50		
Grainger	1534	\$248.72
Invoice# 077825 for Purchase Order# 004659 \$248.72 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 9835874893 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$248.7200 Each Net Amount = \$248.72 Tax Amount = \$0.00 Total = \$248.72 501-0-0000-0601 Water Plant \$248.72		
Hach Co	334	\$1,470.35
Invoice# 077857 for Purchase Order# 004652 \$861.95 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 7769284 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$814.0000 Each Net Amount = \$814.00 Tax Amount = \$0.00 Total = \$814.00 501-0-0000-0601 Water Plant \$814.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 501-7-7410-2324 Other / Freight \$47.95		
Invoice# 077826 for Purchase Order# 005114 \$61.63 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 7766369 [Split between 2 POs] Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$61.6300 Each Net Amount = \$61.63 Tax Amount = \$0.00 Total = \$61.63 501-7-7510-4035 Supplies / Laboratory Supplies \$61.63		

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Status = POSTED
 Due Date = 06/12/2012
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Vendor Name	Vendor#	Total
Invoice# 077913 for Purchase Order# 005650 \$337.22 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 7766369 [Split between 2 POs] Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/122. This replaces PO 005465 which was closed by mistake. 1.00@ \$337.2200 Each Net Amount = \$337.22 Tax Amount = \$0.00 Total = \$337.22 501-7-7510-4035 Supplies / Laboratory Supplies \$337.22		
Invoice# 077930 for Purchase Order# 005650 \$209.55 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 7768514 Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/122. This replaces PO 005465 which was closed by mistake. 1.00@ \$209.5500 Each Net Amount = \$209.55 Tax Amount = \$0.00 Total = \$209.55 501-7-7510-4035 Supplies / Laboratory Supplies \$209.55		
Hachmeister , Aaron K	25524	\$1,233.75
Invoice# 079154 for Purchase Order# 005700 \$1,233.75 Effective Date: 06/07/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD051612MB-REIM Tuition Reimbursement as per LPOA MOU 7.00@ \$176.2500 Each Net Amount = \$1,233.75 Tax Amount = \$0.00 Total = \$1,233.75 001-2-2120-2035 Educational / Tuition Reimbursement \$1,233.75		
Hakeem Young	12001 1322	\$400.00
Invoice# 079087 \$400.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2011TF0003086MF restitution from David Duersch 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 705-0-0000-2016 State Fees Payable - Restitution \$400.00		
Hamm Quarry Inc	338	\$13,424.25
Invoice# 078894 for Purchase Order# 005683 \$13,424.25 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 22850 Removal of contaminated soil from project PW1126 536.97@ \$25.0000 Each Net Amount = \$13,424.25 Tax Amount = \$0.00 Total = \$13,424.25 202-3-3000-6033 PW1126 Storm Water Management \$13,424.25		
Hampel Oil, Inc	340	\$1,779.90

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079076 for Purchase Order# 005500 \$1,779.90 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 90386064 Blanket PO for Fuel for Eagle Bend. Cost based on bids received for 2012 1.00@ \$1779.9000 Each Net Amount = \$1,779.90 Tax Amount = \$0.00 Total = \$1,779.90 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$889.95 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$889.95		
Happy Shirt Printing Co	25351	\$2,198.40
Invoice# 079140 for Purchase Order# 005573 \$2,198.40 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 5398 Hats for the Bill Self Tournament as specified in bid received. 168.00@ \$11.9500 Each Net Amount = \$2,007.60 Tax Amount = \$0.00 Total = \$2,007.60 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,003.80 612-4-4710-2391 Other / Tournament Expenses \$1,003.80 Visors for the Bill Self Tournament as specified in bid received. Cost includes delivery to be made before June 14th. 24.00@ \$7.9500 Each Net Amount = \$190.80 Tax Amount = \$0.00 Total = \$190.80 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$95.40 612-4-4710-2391 Other / Tournament Expenses \$95.40		
Helena Chemical Co	5200	\$3,808.80
Invoice# 079117 for Purchase Order# 005125 \$260.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 64174504 Blanket Purchase Order for Eagle Bend Golf Course turf care chemicals 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 506-4-4920-4008 Supplies / Chemicals \$260.00		
Invoice# 079118 for Purchase Order# 005125 \$872.80 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 64175528 Blanket Purchase Order for Eagle Bend Golf Course turf care chemicals 1.00@ \$872.8000 Each Net Amount = \$872.80 Tax Amount = \$0.00 Total = \$872.80 506-4-4920-4008 Supplies / Chemicals \$872.80		
Invoice# 079116 for Purchase Order# 005302 \$2,676.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 64175561 Golf Course Fertilizer - 46-0-0 Urea 120.00@ \$16.4500 Each Net Amount = \$1,974.00 Tax Amount = \$0.00 Total = \$1,974.00 506-4-4920-4008 Supplies / Chemicals \$1,974.00 Golf Course Fertilizer - 46-0-0 Sp Grade 40.00@ \$17.5500 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00 506-4-4920-4008 Supplies / Chemicals \$702.00		
Heritage Tractor Inc	8819	\$206.86

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Vendor Name	Vendor#	Total
Invoice# 077784 for Purchase Order# 005410 \$93.16 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 1059984 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$93.1600 Each Net Amount = \$93.16 Tax Amount = \$0.00 Total = \$93.16 504-3-3210-4721 Cost of Sales / Parts \$93.16		
Invoice# 077819 for Purchase Order# 005410 \$87.18 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 1060750 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$87.1800 Each Net Amount = \$87.18 Tax Amount = \$0.00 Total = \$87.18 504-3-3210-4721 Cost of Sales / Parts \$87.18		
Invoice# 077841 for Purchase Order# 005410 \$26.52 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 1061309 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$26.5200 Each Net Amount = \$26.52 Tax Amount = \$0.00 Total = \$26.52 504-3-3210-4721 Cost of Sales / Parts \$26.52		
Horner, Brett	14837	\$86.38
Invoice# 079192 \$86.38 Effective Date: 06/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD053012TK-REIM Reimbursement for Travel Expenses re: Training 1.00@ \$86.3800 Each Net Amount = \$86.38 Tax Amount = \$0.00 Total = \$86.38 001-2-2160-2030 Educational / Conferences & Seminars \$86.38		
Housing & Credit Counseling Inc	5689	\$558.00
Invoice# 079090 \$558.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# DS060712MS-0512 Counsels for May 2012 (20 @ \$85) - remaining balance of grant 1.00@ \$558.0000 Each Net Amount = \$558.00 Tax Amount = \$0.00 Total = \$558.00 631-6-6511-2846 Hsng & Credit Couns, Inc. \$558.00		
Information Access Systems Inc	25366	\$15,314.00

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Vendor Name	Vendor#	Total
Invoice# 079177 for Purchase Order# 005717 \$15,314.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# I61000218 Annual Maintenance on OnBase Document Imaging Software 1.00@ \$15314.0000 Each Net Amount = \$15,314.00 Tax Amount = \$0.00 Total = \$15,314.00 001-1-1070-2323 Other / Data Processing \$8,729.00 001-1-1090-2343 Other / Microfilm Service \$1,991.00 001-2-2200-4004 Supplies / Software \$383.00 501-1-1069-2323 Other / Data Processing \$949.00 505-3-3910-4004 Supplies / Software \$383.00 001-1-1065-4004 Supplies / Software \$2,879.00		
Insituform Technologies USA Inc	9608	\$24,815.35
Invoice# 063181 for Purchase Order# 004076 \$16,432.63 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 107085 Sanitary sewer rehabilitation via Cured-in-Place pipe technology, cleaning and closed circuit television inspection. Change order no. 2 approved by City Commission on 9/27/2011. 1.00@ \$16432.6300 Each Net Amount = \$16,432.63 Tax Amount = \$0.00 Total = \$16,432.63 501-9-7410-2538 UT1004 R & M / Sewer Maintenance \$16,432.63		
Invoice# 064499 for Purchase Order# 004076 \$8,382.72 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 101536R2 Sanitary sewer rehabilitation via Cured-in-Place pipe technology, cleaning and closed circuit television inspection. Change order no. 2 approved by City Commission on 9/27/2011. 1.00@ \$8382.7200 Each Net Amount = \$8,382.72 Tax Amount = \$0.00 Total = \$8,382.72 501-9-7410-2538 UT1004 R & M / Sewer Maintenance \$8,382.72		
ISS Facility Services - Kansas City	140	\$8,332.47

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079040 for Purchase Order# 005591 \$8,332.47 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 311486 Custodial contract for 2012 per City Commission 01.17.2012 Community health building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40 Custodial contract for 2012 per City Commission 01.17.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36 Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29 Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54 Custodial contract for 2012 per City Commission 01.17.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 HHW12 Service Contracts / Janitorial Service \$60.53 Custodial contract for 2012 per City Commission 01.17.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71 Custodial contract for 2012 per City Commission 01.17.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84 Custodial contract for 2012 per City Commission 01.17.2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58 Custodial contract for 2012 per City Commission 01.17.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22 Custodial contract for 2012 per City Commission 01.17.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		
JoAnne Zingo	13000 544	\$37.80
Invoice# 079151 \$37.80 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 819628-ZING Refund-Dawn Patrol Cancelled 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$37.80		
JP Morgan Chase Bank	14943	\$94,886.27
Invoice# 079204 \$94,886.27 Effective Date: 06/08/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0612-W1 Insurance funding Close 06/07/12 1.00@ \$94886.2700 Each Net Amount = \$94,886.27 Tax Amount = \$0.00 Total = \$94,886.27 522-1-1055-1225 Health Insurance \$94,886.27		

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Vendor Name	Vendor#	Total
JST Construction Co LLC	12757	\$800.00
Invoice# 078161 \$800.00 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 2346 Change left-turn signals at 3rd & KTA 800.00@ \$1.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-3-3020-4019 Supplies / Traffic Signal \$800.00		
Judy Hight	12001 1320	\$202.00
Invoice# 079062 \$202.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2008CR0000296MC bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 705-0-0000-2318 Court Bonds Payable \$202.00		
K's Tire Service, Inc	11280	\$158.50
Invoice# 077816 for Purchase Order# 005288 \$158.50 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 4272 Tires, all types for the fleet. Blanket PO through August 2012. 1.00@ \$158.5000 Each Net Amount = \$158.50 Tax Amount = \$0.00 Total = \$158.50 504-3-3210-4721 Cost of Sales / Parts \$158.50		
Kansas Arborists Association	1663	\$210.00
Invoice# 078091 \$105.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# PR053112CM Summer Field Day June 15, 2012 for Landscape Staff-Rod Croucher, Cullen Holland, Paul Baumchen, Mike Perryman 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-4-4070-2030 Educational / Conferences & Seminars \$105.00		
Invoice# 079123 \$25.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# PR060612MH Summer Field Day June 15, 2012 for Danny Moore - Dist #2 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-4-4050-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 079125 \$80.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# PR060612MH-01 Summer Field Day June 15, 2012 for Jim Beebe, Matt Cosgrove, and Bryon Wright-Dist #4 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-4-4080-2030 Educational / Conferences & Seminars \$80.00		

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Vendor Name	Vendor#	Total
Invoice# 078923 \$20.00 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 18473-2012 Toni Ramirez Wheeler compliance period 7/1/2012 through 6/30/2013. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1080-2031 Educational / Dues & Subscriptions \$20.00		
Kansas Manufacturing Company	10455	\$7,200.00
Invoice# 077848 for Purchase Order# 005611 \$7,200.00 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 0524123 Install Brone sleeve in Stuffing box, Maunfature 3.7/16" Shaft with Flange & manufacture bronze packing Gland. 1.00@ \$7200.0000 Each Net Amount = \$7,200.00 Tax Amount = \$0.00 Total = \$7,200.00 501-7-7220-2531 R & M / Machinery & Equipment \$7,200.00		
Kansas Turnpike Authority	519	\$528.90
Invoice# 079132 \$528.90 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 012061-0512 Toll Charges-May 2012 1.00@ \$528.9000 Each Net Amount = \$528.90 Tax Amount = \$0.00 Total = \$528.90 001-3-3010-2022 Travel / Other Transportation \$18.45 001-3-3000-2022 Travel / Other Transportation \$5.60 001-3-3020-2022 Travel / Other Transportation \$5.60 001-1-1020-2022 Travel / Other Transportation \$9.15 001-4-4070-2022 Travel / Other Transportation \$14.00 502-3-3515-2022 Travel / Other Transportation \$192.40 001-2-2110-2022 Travel / Other Transportation \$205.60 501-7-7100-2022 Travel / Other Transportation \$8.65 631-6-6611-2022 Travel / Other Transportation \$0.25 502-3-3530-2022 Travel / Other Transportation \$5.60 001-2-2130-2022 Travel / Other Transportation \$57.10 001-1-1034-2022 Travel / Other Transportation \$2.80 001-2-2141-2022 Travel / Other Transportation \$2.10 001-2-2143-2022 Travel / Other Transportation \$1.60		
Kansasland Tire	25375	\$322.84
Invoice# 077777 for Purchase Order# 005079 \$322.84 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 022762 Tires, all types for the maintenance of the fleet. Blanket PO through June 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		
Karen Strickland	15000 362	\$45.00
Invoice# 079063 \$45.00 Effective Date: 06/07/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5851 Retirement cake/cupcakes -George Elliott 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-1-1069-2040 Public Relations / Receptions & Meals \$45.00		
Katherine Rowland	12001 1321	\$150.00
Invoice# 079061 \$150.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002808MC bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Kaw Roofing and Sheet Metal Inc	14570	\$5,953.00
Invoice# 078127 for Purchase Order# 004792 \$5,953.00 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 11020-03F replacement of the Slate roof on the north side of City Hall. Approve by City Commission November 22nd, 2011 1.00@ \$5953.0000 Each Net Amount = \$5,953.00 Tax Amount = \$0.00 Total = \$5,953.00 400-3-3000-6034 PW1130 General Improvement \$5,953.00		
Kemira Water Solutions Inc	14281	\$5,915.38
Invoice# 077824 for Purchase Order# 005584 \$5,915.38 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 9017274291 Bulk Ferric Chloride for Clinton WTP Operations. Bid of \$1.60/gal. approved by City Commission on 11/08/11. Freight Included. 1.00@ \$5915.3800 Each Net Amount = \$5,915.38 Tax Amount = \$0.00 Total = \$5,915.38 501-7-7210-4008 Supplies / Chemicals \$5,915.38		
Kennedy Glass Inc	548	\$221.00
Invoice# 079095 \$221.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 50583 Installation of door closers at South Park 1.00@ \$221.0000 Each Net Amount = \$221.00 Tax Amount = \$0.00 Total = \$221.00 211-4-4100-2325 Other / Other Contractual Service \$221.00		
King's Construction Co Inc	560	\$298,965.38

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Vendor Name	Vendor#	Total
Invoice# 078991 for Purchase Order# 005157 \$298,965.38 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# PW1126-02 CC Approved Feb 28th, 2012. PW 1126 Delaware St 8th to 9th 1.00@ \$298965.3800 Each Net Amount = \$298,965.38 Tax Amount = \$0.00 Total = \$298,965.38 400-3-3000-6041 PW1126 Construction \$0.00 400-3-3000-6041 PW1126 Construction \$102,639.38 505-3-3910-6041 PW1126 Construction \$100,000.00 501-7-7910-6041 PW1126 Construction \$96,326.00 202-3-3001-6041 PW1126 Construction \$0.00		
Kirk Perucca Associates Inc	25035	\$10,625.00
Invoice# 079187 for Purchase Order# 005224 \$10,625.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 6082012 2012 Annual Diversity Training for the City of Lawrence, Kansas. 1.00@ \$10625.0000 Each Net Amount = \$10,625.00 Tax Amount = \$0.00 Total = \$10,625.00 001-1-1065-2325 Other / Other Contractual Service \$10,625.00		
Knology	759	\$306.36
Invoice# 079029 \$107.88 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 1943731-0612 Broadband Service at ITC 1.00@ \$107.8800 Each Net Amount = \$107.88 Tax Amount = \$0.00 Total = \$107.88 001-2-2110-2367 Other / PSI Building Operation \$107.88		
Invoice# 079189 \$198.48 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 1949012-0612 Broadband Service at LEC 1.00@ \$198.4800 Each Net Amount = \$198.48 Tax Amount = \$0.00 Total = \$198.48 001-2-2150-2133 Service Contracts / Service Contract-Computer \$198.48		
Kustom Signals Inc	4137	\$268.00
Invoice# 079178 \$268.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 463451 Radar Repair 1.00@ \$268.0000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00 001-2-2160-2531 R & M / Machinery & Equipment \$268.00		
Laird Noller Motors Inc	438	\$305.76

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Vendor Name	Vendor#	Total
Invoice# 077798 for Purchase Order# 005512 \$247.80 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 5032309 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$247.8000 Each Net Amount = \$247.80 Tax Amount = \$0.00 Total = \$247.80 504-3-3210-4721 Cost of Sales / Parts \$247.80		
Invoice# 077842 for Purchase Order# 005512 \$57.96 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 5032294 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$57.9600 Each Net Amount = \$57.96 Tax Amount = \$0.00 Total = \$57.96 504-3-3210-4721 Cost of Sales / Parts \$57.96		
Laser Logic Inc	4567	\$449.00
Invoice# 077766 \$99.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 265469 3600 black toner cartridge for Vicki 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-1-1090-2120 Printing & Publications / Printing \$99.00		
Invoice# 079147 \$350.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 265500 Laser Printer 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$350.00		
Lawmen's & Shooters' Supply Inc	13685	\$52.78
Invoice# 079173 \$52.78 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 109941 Retired Corporal Badge 1.00@ \$52.7800 Each Net Amount = \$52.78 Tax Amount = \$0.00 Total = \$52.78 001-2-2110-4242 Apparel Allowances / Uniforms \$52.78		
Lawrence Chamber of Commerce	1498	\$16,625.00
Invoice# 079247 \$16,625.00 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# CI060112CT-0612 2012 Allocation-June 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Lawrence Hose & Hydraulic Supply	10143	\$22.95

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077797 for Purchase Order# 005276 \$22.95 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 23378 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95 504-3-3210-4721 Cost of Sales / Parts \$22.95		
Lawrence Humane Society	12001 1284	\$840.00
Invoice# 076319 \$840.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000628MC restitution from Jeremy Hayes 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 705-0-0000-2016 State Fees Payable - Restitution \$840.00		
Lawrence Journal World	1247	\$3,263.57
Invoice# 077945 \$193.74 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 0028478-0512 newspaper subscription for Station 4 1.00@ \$193.7400 Each Net Amount = \$193.74 Tax Amount = \$0.00 Total = \$193.74 001-2-2200-2031 Educational / Dues & Subscriptions \$193.74		
Invoice# 078901 \$422.06 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 10011350-051512 May 2012 LJWorld invoice 1.00@ \$422.0600 Each Net Amount = \$422.06 Tax Amount = \$0.00 Total = \$422.06 001-1-1053-2122 Printing & Publications / Other Advertising \$422.06		
Invoice# 078995 \$2,005.56 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 10009598-053112 Ads-Cust 10009598 1.00@ \$2005.5600 Each Net Amount = \$2,005.56 Tax Amount = \$0.00 Total = \$2,005.56 001-1-1050-2121 Printing & Publications / Legal Advertising \$1,301.40 001-1-1032-2120 Printing & Publications / Printing \$734.70 001-1-1030-2833 Historical Resource Comm \$192.30 001-1-1050-2121 Printing & Publications / Legal Advertising \$-222.84		
Invoice# 079208 \$642.21 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 10004269-053112 Ads-Customer #10004269 1.00@ \$642.2100 Each Net Amount = \$642.21 Tax Amount = \$0.00 Total = \$642.21 211-4-4160-2122 Printing & Publications / Other Advertising \$642.21		
Lawrence Memorial Hospital	622	\$35.98

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 079153 \$35.98 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 9026094 Copies of Medical Records: Will, Haedyn Ryleigh 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 001-2-2130-2363 Other / Investigation \$35.98		
Lawrence Printing & Design, Inc	626	\$280.00
Invoice# 079036 \$280.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 33704 #10 prosecutor envelopes 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-1-1090-2120 Printing & Publications / Printing \$280.00		
Layne Christensen Company	637	\$13,980.00
Invoice# 078138 for Purchase Order# 005222 \$13,980.00 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 89034764 Chemical treatment & Disinfection for 2 water wells at Kaw Plant. As per your quote February 3rd 2012. 1.00@ \$13980.0000 Each Net Amount = \$13,980.00 Tax Amount = \$0.00 Total = \$13,980.00 501-7-7220-2531 R & M / Machinery & Equipment \$13,980.00		
Leviathan Graphics	7956	\$310.00
Invoice# 077906 for Purchase Order# 005627 \$310.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# PW052512CS shirts for Airport summer youth camp 40.00@ \$7.7500 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-3-3030-2038 Educational / Public Relations \$310.00		
Linda Weinmaster	13000 542	\$108.00
Invoice# 079150 \$108.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 819591-WEIN Refund-Canceled Aquatic Annual Pass 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$108.00		
Lindyspring Drinking Water	9713	\$35.31
Invoice# 077924 \$8.71 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 708227 Farmland: Don Jochems 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		

Invoice# 077925 \$26.60

City of Lawrence

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Vendor Name	Vendor#	Total
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Effective Date: 05/30/2012
 Invoice Type: Regular
 Vendor Invoice# 701665
 Farmland: Don Jochems 1.00@ \$26.6000 Each Net Amount = \$26.60 Tax Amount = \$0.00 Total = \$26.60
 604-3-3400-2325 Other / Other Contractual Service \$26.60

Logic Inc	7984	\$2,600.33
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Invoice# 077843 for Purchase Order# 005470 \$196.27
 Effective Date: 05/29/2012
 Invoice Type: Regular
 Vendor Invoice# INV74653
 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$190.3100 Each Net Amount = \$190.31 Tax Amount = \$0.00 Total = \$190.31
 501-0-0000-0601 Water Plant \$190.31
 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96
 501-7-7410-2324 Other / Freight \$5.96

Invoice# 077844 for Purchase Order# 005470 \$957.89
 Effective Date: 05/29/2012
 Invoice Type: Regular
 Vendor Invoice# INV74654
 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$951.5500 Each Net Amount = \$951.55 Tax Amount = \$0.00 Total = \$951.55
 501-0-0000-0601 Water Plant \$951.55
 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$6.3400 Each Net Amount = \$6.34 Tax Amount = \$0.00 Total = \$6.34
 501-7-7410-2324 Other / Freight \$6.34

Invoice# 077845 for Purchase Order# 005470 \$723.18
 Effective Date: 05/29/2012
 Invoice Type: Regular
 Vendor Invoice# INV74655
 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$716.4000 Each Net Amount = \$716.40 Tax Amount = \$0.00 Total = \$716.40
 501-0-0000-0601 Water Plant \$716.40
 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$6.7800 Each Net Amount = \$6.78 Tax Amount = \$0.00 Total = \$6.78
 501-7-7410-2324 Other / Freight \$6.78

Invoice# 077847 for Purchase Order# 005470 \$722.99
 Effective Date: 05/29/2012
 Invoice Type: Regular
 Vendor Invoice# INV74656
 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$716.4000 Each Net Amount = \$716.40 Tax Amount = \$0.00 Total = \$716.40
 501-0-0000-0601 Water Plant \$716.40
 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$6.5900 Each Net Amount = \$6.59 Tax Amount = \$0.00 Total = \$6.59
 501-7-7410-2324 Other / Freight \$6.59

Lynn Electric, Inc	701	\$107.50
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City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 077854 for Purchase Order# 004737 \$107.50 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 7474908 Blanket PO for Electrical repair & Service for Clinton Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$107.5000 Each Net Amount = \$107.50 Tax Amount = \$0.00 Total = \$107.50 501-7-7210-2536 R & M / Building Repairs \$107.50		
Mark Constantino Escutia	12001 1315	\$200.00
Invoice# 079080 \$200.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000748MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Mary Garcia	12001 1326	\$5.00
Invoice# 079103 \$5.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000715MC restitution from Russell Boyd Sullivan Jr. 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 705-0-0000-2016 State Fees Payable - Restitution \$5.00		
Mary Garcia	12001 1327	\$5.00
Invoice# 079104 \$5.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000715PD restitution from Russell Boyd Sullivan Jr. 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 705-0-0000-2016 State Fees Payable - Restitution \$5.00		
Mary Garcia	12001 1328	\$5.00
Invoice# 079105 \$5.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000715PD restitution from Russell Boyd Sullivan Jr. 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 705-0-0000-2016 State Fees Payable - Restitution \$5.00		
Mary Garcia	12001 1329	\$10.00
Invoice# 079106 \$10.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000715PD restitution from Russell Boyd Sullivan Jr. 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2016 State Fees Payable - Restitution \$10.00		

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Vendor Name	Vendor#	Total
McMaster Carr Supply Co	492	\$292.73
Invoice# 077811 for Purchase Order# 004671 \$292.73 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 27043014 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$287.2800 Each Net Amount = \$287.28 Tax Amount = \$0.00 Total = \$287.28 501-0-0000-0601 Water Plant \$287.28 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$5.4500 Each Net Amount = \$5.45 Tax Amount = \$0.00 Total = \$5.45 501-7-7410-2324 Other / Freight \$5.45		
Medtrak Services LLC	12871	\$62,989.06
Invoice# 078925 \$62,989.06 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 119094 Group Plan-10000467 1.00@ \$62989.0600 Each Net Amount = \$62,989.06 Tax Amount = \$0.00 Total = \$62,989.06 522-1-1055-1230 Prescription Claims \$62,989.06		
MHC Kenworth Olathe	10547	\$183.88
Invoice# 077820 for Purchase Order# 005594 \$183.88 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# T21560330684 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$183.8800 Each Net Amount = \$183.88 Tax Amount = \$0.00 Total = \$183.88 504-3-3210-4721 Cost of Sales / Parts \$183.88		
Michael Kalish	12001 1317	\$15.00
Invoice# 079082 \$15.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2012MT0009623MF overpayment 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		
Microtech Computers	542	\$20.00
Invoice# 079179 \$20.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# SI10016872 Cables 2.00@ \$10.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$20.00		
Midway Ford Truck Center KC	7464	\$169.85
Invoice# 077991 for Purchase Order# 005665 \$169.85 Effective Date: 05/31/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# X10019782301 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$169.8500 Each Net Amount = \$169.85 Tax Amount = \$0.00 Total = \$169.85 504-3-3210-4721 Cost of Sales / Parts \$169.85		
Midwest Distributors Company	9060	\$2,000.00
Invoice# 078993 \$2,000.00 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# PR060512KR Beer check for Eagle Bend 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 506-4-4910-4703 Cost Of Sales / Beer \$2,000.00		
Minuteman Press	5987	\$249.13
Invoice# 079038 \$249.13 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 41264 small court disposition sheets 1.00@ \$249.1300 Each Net Amount = \$249.13 Tax Amount = \$0.00 Total = \$249.13 001-1-1090-2120 Printing & Publications / Printing \$249.13		
Mississippi Lime Company	621	\$9,649.17
Invoice# 077555 for Purchase Order# 004563 \$3,181.59 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 1022080 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3181.5900 Each Net Amount = \$3,181.59 Tax Amount = \$0.00 Total = \$3,181.59 501-7-7310-4008 Supplies / Chemicals \$3,181.59		
Invoice# 077800 for Purchase Order# 004613 \$3,220.74 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 1022968 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@ \$3220.7400 Each Net Amount = \$3,220.74 Tax Amount = \$0.00 Total = \$3,220.74 501-7-7220-4008 Supplies / Chemicals \$3,220.74		
Invoice# 077785 for Purchase Order# 004622 \$3,246.84 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 1022674 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@ \$3246.8400 Each Net Amount = \$3,246.84 Tax Amount = \$0.00 Total = \$3,246.84 501-7-7210-4008 Supplies / Chemicals \$3,246.84		
Mitchell 1	13150	\$2,856.00

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Vendor Name	Vendor#	Total
Invoice# 078006 for Purchase Order# 005662 \$2,856.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 3905084 Annual subscription renewal for on-line service manuals for technicians. OnDemand5.com and Web MTR Government subscriptions. 1.00@ \$2856.0000 Each Net Amount = \$2,856.00 Tax Amount = \$0.00 Total = \$2,856.00 504-3-3210-2133 Service Contracts / Service Contract-Computer \$2,856.00		
Mize, Houser & Co	6570	\$12,700.00
Invoice# 079064 \$12,700.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 3532200033557 Audit fees - 2011 1.00@ \$12700.0000 Each Net Amount = \$12,700.00 Tax Amount = \$0.00 Total = \$12,700.00 001-1-1065-2140 Professional Services / Auditing \$12,700.00		
Moore, Leslie P	13207	\$99.35
Invoice# 079152 \$99.35 Effective Date: 06/07/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR060112ES-REIM Mileage Reimbursement 4/27/12 - 6/1/12 1.00@ \$99.3500 Each Net Amount = \$99.35 Tax Amount = \$0.00 Total = \$99.35 211-4-4120-2021 Travel / Mileage Reimbursement \$99.35		
MV Transportation, Inc	10495	\$104,986.00
Invoice# 079321 for Purchase Order# 004778 \$89,238.00 Effective Date: 06/16/2012 Invoice Type: Prepaid Vendor Invoice# 190612-01 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 079322 for Purchase Order# 004778 \$15,748.00 Effective Date: 06/16/2012 Invoice Type: Prepaid Vendor Invoice# 190612-01 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Networkfleet	25058	\$25.00
Invoice# 078011 \$25.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# misc0007704 Transfer fees for GPS reassignment Unit 2484. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-2550 R & M / Commercial Repairs \$25.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Nicholas James Bergin	12001 1325	\$150.00
Invoice# 079102 \$150.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2009TF0002696MF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Nieder Contracting Inc	12242	\$719.00
Invoice# 079073 for Purchase Order# 005588 \$719.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 20638 Misc Painting for Parks and Recreation Dept. through November 2012 1.00@ \$719.0000 Each Net Amount = \$719.00 Tax Amount = \$0.00 Total = \$719.00 216-4-4600-2325 Other / Other Contractual Service \$719.00		
Nutri Ject Systems, Inc.	6064	\$54,612.27
Invoice# 077955 for Purchase Order# 004561 \$54,612.27 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 5509 Land application of biosolids and ancillary services as agreed upon in 2009 contract approved by city commission on 8/26/08. This is an extension of previous contract for an additional year allowing for inflationary increase as per the contract. 1.00@ \$54612.2700 Each Net Amount = \$54,612.27 Tax Amount = \$0.00 Total = \$54,612.27 501-7-7310-2325 Other / Other Contractual Service \$54,612.27		
O'Malley Beverage of Kansas	13230	\$2,000.00
Invoice# 078992 \$2,000.00 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# PR060512KR Beer check for Eagle Bend 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 506-4-4910-4703 Cost Of Sales / Beer \$2,000.00		
O'Reilly Automotive Stores Inc	3969	\$107.10
Invoice# 077672 for Purchase Order# 005510 \$71.94 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 0140248314 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@ \$71.9400 Each Net Amount = \$71.94 Tax Amount = \$0.00 Total = \$71.94 504-3-3210-4721 Cost of Sales / Parts \$71.94		

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Vendor Name	Vendor#	Total
Invoice# 077673 for Purchase Order# 005510 \$35.16 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 0140248283 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@ \$35.1600 Each Net Amount = \$35.16 Tax Amount = \$0.00 Total = \$35.16 504-3-3210-4721 Cost of Sales / Parts \$35.16		
Optumhealth Financial Services	14950	\$559.91
Invoice# 078926 \$559.91 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 165222 Cobra Admin-May 2012 1.00@ \$559.9100 Each Net Amount = \$559.91 Tax Amount = \$0.00 Total = \$559.91 522-1-1055-1228 Monthly Administrative \$559.91		
Pace Analytical Services Inc	9160	\$47.00
Invoice# 077846 for Purchase Order# 004862 \$47.00 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 126114510 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 604-3-3400-2147 Professional Services / Other \$47.00		
Patrick C Morere	12001 1318	\$126.27
Invoice# 079084 \$126.27 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2006TF0001492MF bond refund 1.00@ \$126.2700 Each Net Amount = \$126.27 Tax Amount = \$0.00 Total = \$126.27 705-0-0000-2318 Court Bonds Payable \$126.27		
Penny's Concrete Inc	868	\$6,031.25
Invoice# 078982 for Purchase Order# 005471 \$628.60 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 421705 Blanket PO for concrete products through Oct. 2012 1.00@ \$628.6000 Each Net Amount = \$628.60 Tax Amount = \$0.00 Total = \$628.60 001-3-3000-4501 Construction Materials / Concrete & Masonry \$628.60		
Invoice# 078983 for Purchase Order# 005471 \$775.75 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 421929 Blanket PO for concrete products through Oct. 2012 1.00@ \$775.7500 Each Net Amount = \$775.75 Tax Amount = \$0.00 Total = \$775.75 001-3-3000-4501 Construction Materials / Concrete & Masonry \$775.75		

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Vendor Name	Vendor#	Total
Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 422204 Blanket PO for concrete products through Oct. 2012 1.00@ \$1082.2000 Each Net Amount = \$1,082.20 Tax Amount = \$0.00 Total = \$1,082.20 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,082.20		
Invoice# 078985 for Purchase Order# 005471 \$525.20 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 422205 Blanket PO for concrete products through Oct. 2012 1.00@ \$525.2000 Each Net Amount = \$525.20 Tax Amount = \$0.00 Total = \$525.20 001-3-3000-4501 Construction Materials / Concrete & Masonry \$525.20		
Invoice# 078986 for Purchase Order# 005623 \$2,062.10 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 421930 Blanket PO for concrete products through Nov 2012 1.00@ \$2062.1000 Each Net Amount = \$2,062.10 Tax Amount = \$0.00 Total = \$2,062.10 001-3-3000-4501 Construction Materials / Concrete & Masonry \$2,062.10		
Invoice# 078987 for Purchase Order# 005623 \$957.40 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 422269 Blanket PO for concrete products through Nov 2012 1.00@ \$957.4000 Each Net Amount = \$957.40 Tax Amount = \$0.00 Total = \$957.40 001-3-3000-4501 Construction Materials / Concrete & Masonry \$957.40		
Pepsi Beverages Company	870	\$1,067.52
Invoice# 079131 for Purchase Order# 005561 \$1,067.52 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 32982607 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$1067.5200 Each Net Amount = \$1,067.52 Tax Amount = \$0.00 Total = \$1,067.52 506-4-4910-4702 Cost Of Sales / Sodas \$940.51 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$127.01		
Praxair Distribution - KC	11287	\$820.06
Invoice# 079112 \$83.16 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 43124284 Pool Chemicals 1.00@ \$83.1600 Each Net Amount = \$83.16 Tax Amount = \$0.00 Total = \$83.16 211-4-4180-4008 Supplies / Chemicals \$83.16		
Invoice# 079114 \$41.58 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 43124285 Pool Chemicals 1.00@ \$41.5800 Each Net Amount = \$41.58 Tax Amount = \$0.00 Total = \$41.58 211-4-4180-4008 Supplies / Chemicals \$41.58		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079115 \$695.32 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 43124286 Pool Chemicals 1.00@ \$695.3200 Each Net Amount = \$695.32 Tax Amount = \$0.00 Total = \$695.32 211-4-4180-4008 Supplies / Chemicals \$695.32		
Praxair Distribution Inc	13036	\$156.75
Invoice# 077849 \$36.00 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 43016533 Farmland: gas cylinder of helium in the lab. 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 604-3-3400-2325 Other / Other Contractual Service \$36.00		
Invoice# 077850 for Purchase Order# 005508 \$120.75 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 43016348 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$120.7500 Each Net Amount = \$120.75 Tax Amount = \$0.00 Total = \$120.75 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$120.75		
Printing Solutions	11922	\$2,134.23
Invoice# 077946 \$610.39 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# PS32683 Business Envelopes - Fire Medical 1.00@ \$610.3900 Each Net Amount = \$610.39 Tax Amount = \$0.00 Total = \$610.39 001-2-2200-2120 Printing & Publications / Printing \$610.39		
Invoice# 078202 for Purchase Order# 005659 \$1,523.84 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# PS32709 Printing services for Utilities 2012 Water Quality Report. Services not to exceed the total amount of the Purchase Order. 1.00@ \$1523.8400 Each Net Amount = \$1,523.84 Tax Amount = \$0.00 Total = \$1,523.84 501-7-7100-2325 Other / Other Contractual Service \$1,523.84		
Professional Engineering Consultants - Topeka	9234	\$18,967.80
Invoice# 078128 for Purchase Order# 001986 \$4,500.00 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 609156 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$4,500.00		
Invoice# 078164 for Purchase Order# 001986 \$2,528.00 Effective Date: 06/04/2012		

City of Lawrence

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 Due Date = 06/12/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 609157 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$2528.0000 Each Net Amount = \$2,528.00 Tax Amount = \$0.00 Total = \$2,528.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$2,528.00		
Invoice# 078166 for Purchase Order# 001986 \$6,246.65 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 609158 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$6246.6500 Each Net Amount = \$6,246.65 Tax Amount = \$0.00 Total = \$6,246.65 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$6,246.65		
Invoice# 078167 for Purchase Order# 001986 \$3,813.25 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 609159 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$3813.2500 Each Net Amount = \$3,813.25 Tax Amount = \$0.00 Total = \$3,813.25 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$3,813.25		
Invoice# 077851 for Purchase Order# 002644 \$1,879.90 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 609166 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@ \$1879.9000 Each Net Amount = \$1,879.90 Tax Amount = \$0.00 Total = \$1,879.90 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$1,879.90		
Raco Car Wash Henry Enterprises Inc	1648	\$1,000.00
Invoice# 077783 for Purchase Order# 005624 \$1,000.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 1503 Car Wash Tokens 250.00@ \$4.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 521-1-1065-2135 Service Contracts / Other Service Contracts \$1,000.00		
Randall Electric Inc	7401	\$310.95
Invoice# 079077 for Purchase Order# 003763 \$310.95 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 16007 Parks and Recreation-Misc electrical repairs Low bid B09002, approved city commission 2/17/09 1.00@ \$310.9500 Each Net Amount = \$310.95 Tax Amount = \$0.00 Total = \$310.95 216-9-4600-2325 Other / Other Contractual Service \$310.95		
RD Johnson Excavating Co Inc	442	\$57,967.10

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Vendor Name	Vendor#	Total
Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# PW1205-01 PW1205 - 2012 Concrete Rehabilitation Program CC Approval 4-17-12 1.00@ \$57967.1000 Each Net Amount = \$57,967.10 Tax Amount = \$0.00 Total = \$57,967.10 505-3-3910-4510 PW1205 Construction Materials / Curb Repair \$57,967.10 PW1205 - 2012 Concrete Rehabilitation Program CC Approval 4-17-12 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 212-3-3000-6041 PW1205 Construction \$0.00 PW1205 - 2012 Concrete Rehabilitation Program CC Approval 4-17-12 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1205 Construction \$0.00		
REIS Environmental	10859	\$5,556.45
Invoice# 078893 for Purchase Order# 005463 \$5,556.45 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 1005444 SCBA Parts for in-house repairs 1.00@ \$5556.4500 Each Net Amount = \$5,556.45 Tax Amount = \$0.00 Total = \$5,556.45 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$5,556.45		
Rhoads, Amy	14340	\$948.30
Invoice# 079013 \$948.30 Effective Date: 06/06/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD052412MB-REIM Tuition Reimbursement: Amy Rhoads 1.00@ \$948.3000 Each Net Amount = \$948.30 Tax Amount = \$0.00 Total = \$948.30 001-2-2120-2035 Educational / Tuition Reimbursement \$948.30		
Ricoh Customer Finance Corp	13290	\$1,012.64
Invoice# 077943 for Purchase Order# 004758 \$1,012.64 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 012126695 Lease agreement for 8 copiers for Fire/Medical in 2012 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		
Romaine Electric	25523	\$2,031.46
Invoice# 078008 for Purchase Order# 005658 \$2,031.46 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 6200986 New Niehoff Alternator to keep in stock for Fire and Medical Department. 1.00@ \$2031.4600 Each Net Amount = \$2,031.46 Tax Amount = \$0.00 Total = \$2,031.46 504-3-3210-4721 Cost of Sales / Parts \$2,031.46		
Rueschhoff Communications	11073	\$243.00
Invoice# 079221 \$243.00		

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Vendor Name	Vendor#	Total
Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# 163677 Utilities Department Answering Service for April 2012 1.00@ \$243.0000 Each Net Amount = \$243.00 Tax Amount = \$0.00 Total = \$243.00 501-7-7100-2420 Communications / Telephone \$243.00		
Rueschhoff Locksmith	13396	\$468.35
Invoice# 079002 \$59.85 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 463156 Commercial Alarm Monitoring for Property Barn 04/01/12 to 06/30/12 3.00@ \$19.9500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-2-2144-2135 Service Contracts / Other Service Contracts \$59.85		
Invoice# 079143 \$408.50 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 464417 Replacement cost for damaged camera 1.00@ \$408.5000 Each Net Amount = \$408.50 Tax Amount = \$0.00 Total = \$408.50 211-4-4105-2325 Other / Other Contractual Service \$408.50		
Secretary of State	669	\$50.00
Invoice# 079127 \$25.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 61344190N Notary Public Application Fee: David J Hogue 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2147 Professional Services / Other \$25.00		
Invoice# 079129 \$25.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 61344180N Notary Public Application Fee: Anthony J Brixius 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
Selectron Technologies Inc	13334	\$4,000.00
Invoice# 078120 for Purchase Order# 005067 \$4,000.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 5943 HP Proliant 4-Post Rack Mounted Server as Specified. 1.00@ \$4000.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 001-1-1034-4206 Operating Supplies / Computer Equip < \$5000 \$2,000.00 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$2,000.00		
Shane Krehbiel	12001 1330	\$4,769.70
Invoice# 079128 \$4,769.70 Effective Date: 06/07/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2012CR0000694MC restitution from Lindsay Murphy 1.00@ \$4769.7000 Each Net Amount = \$4,769.70 Tax Amount = \$0.00 Total = \$4,769.70 705-0-0000-2016 State Fees Payable - Restitution \$4,769.70		
Shawn's Lawn & Landscaping Inc	25148	\$3,091.80
Invoice# 079101 for Purchase Order# 004874 \$1,683.73 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 8860 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# 079107 for Purchase Order# 004875 \$968.07 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 8854 2nd year for contract mowing for district #4 area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$893.0700 Each Net Amount = \$893.07 Tax Amount = \$0.00 Total = \$893.07 001-4-4010-2321 Other / Mowing \$721.90 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10 #1 increased \$1500 for additional locations for Public Works, 6th & Queens Rd, Kasold & I-70, & Michigan & I-70 per Karen Risner 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 505-3-3910-2321 Other / Mowing \$75.00		
Invoice# 079119 \$100.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 8860 Contract Mowing - Kasold (7 islands) and Lawrence Ave & Harvard 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		
Invoice# 079146 \$340.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 8859 Contract Mowing-entrances of I-70 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 001-4-4010-2321 Other / Mowing \$340.00		
Silvers , Timothy C	24115	\$25.00
Invoice# 078154 \$25.00 Effective Date: 06/04/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT052912BK-REIM KDHE Class 2 Certification Fee 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		

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Vendor Name	Vendor#	Total
Sixto Daniel Nunez	12001 1316	\$500.00
Invoice# 079081 \$500.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000628MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
SPC Construction Inc Who Skates	25478	\$27,555.00
Invoice# 079120 for Purchase Order# 005312 \$27,555.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 612D Repairs and improvements to the Centennial Skate Park as specified in Bid #R1207 approved by City Commission 3-27-12 1.00@ \$27555.0000 Each Net Amount = \$27,555.00 Tax Amount = \$0.00 Total = \$27,555.00 400-4-4800-2325 PR1119 Other / Other Contractual Service \$27,555.00		
Spencer Keegan Leupp-Arnold	12001 1313	\$600.00
Invoice# 079078 \$600.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000119MF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Stanion Wholesale Electric Co.	746	\$7,374.27
Invoice# 077873 for Purchase Order# 004662 \$350.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 315815101 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		
Invoice# 077976 for Purchase Order# 005415 \$7,024.27 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 316457500 CC Approved April 10th, 2012. PW 1126 Delaware St 8th to 9th Street/parking lot lights 1.00@ \$7024.2700 Each Net Amount = \$7,024.27 Tax Amount = \$0.00 Total = \$7,024.27 202-3-3000-6041 PW1126 Construction \$7,024.27		
Staples	14779	\$551.29
Invoice# 077996 for Purchase Order# 004710 \$403.20 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 113608538 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$403.2000 Each Net Amount = \$403.20 Tax Amount = \$0.00 Total = \$403.20 001-2-2200-4001 Supplies / Office Supplies \$403.20		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078931 \$38.12 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 113564598 Badge Holders for solicitor licenses and batteries for City Clerk's Office 1.00@ \$38.1200 Each Net Amount = \$38.12 Tax Amount = \$0.00 Total = \$38.12 001-1-1050-4001 Supplies / Office Supplies \$38.12		
Invoice# 078932 \$63.06 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 113485245 Payment Receipt Book and File Folders 1.00@ \$63.0600 Each Net Amount = \$63.06 Tax Amount = \$0.00 Total = \$63.06 001-1-1050-4001 Supplies / Office Supplies \$63.06		
Invoice# 079094 \$46.91 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 113595275 Office supplies 1.00@ \$46.9100 Each Net Amount = \$46.91 Tax Amount = \$0.00 Total = \$46.91 001-1-1032-4001 Supplies / Office Supplies \$15.63 001-1-1034-4001 Supplies / Office Supplies \$15.64 631-6-6411-4001 Supplies / Office Supplies \$15.64		
State Farm Insurance Companies	14087	\$1,000.00
Invoice# 079222 \$1,000.00 Effective Date: 06/11/2012 Invoice Type: Regular Vendor Invoice# LF23199294-2012 life insurance premium for David Corliss 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-1-1020-1235 Supplemental Life Insurance \$1,000.00		
Stores Fund	1256	\$240.00
Invoice# 079039 \$40.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# PD052312TB Car Wash Tokens 10.00@ \$4.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$40.00		
Invoice# 079041 \$200.00 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# PD052412TB Car Wash Tokens 50.00@ \$4.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$200.00		
Sunflower Curbside Recycling	14383	\$68.00

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Vendor Name	Vendor#	Total
Invoice# 077823 for Purchase Order# 004992 \$48.00 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 23722 Recycling papaer products 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH12 Supplies / City Hall Operation \$48.00		
Invoice# 077827 \$20.00 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 23727 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
Swarts , Margene K	3362	\$35.30
Invoice# 079108 \$35.30 Effective Date: 06/07/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS060712SM-REIM Mileage reimbursement - KS Statewide Homeless Coalition 1.00@ \$35.3000 Each Net Amount = \$35.30 Tax Amount = \$0.00 Total = \$35.30 631-6-6411-2030 Educational / Conferences & Seminars \$35.30		
Sysco Food Services of KC , Inc	9053	\$547.96
Invoice# 079133 for Purchase Order# 005485 \$547.96 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 205232970 Food and snack bar items for Eagle Bend 1.00@ \$445.0200 Each Net Amount = \$445.02 Tax Amount = \$0.00 Total = \$445.02 506-4-4910-4701 Cost Of Sales / Food \$445.02 Non-Inventory Items for snack bar at Eagle Bend 1.00@ \$102.9400 Each Net Amount = \$102.94 Tax Amount = \$0.00 Total = \$102.94 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$102.94		
T-Mobile USA, Inc	10321	\$1,248.59
Invoice# 078996 \$1,248.59 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 691011119-0512 Phone Acct - 691011119 1.00@ \$1248.5900 Each Net Amount = \$1,248.59 Tax Amount = \$0.00 Total = \$1,248.59 211-4-4100-2135 Service Contracts / Other Service Contracts \$514.63 506-4-4910-2420 Communications / Telephone \$45.33 001-4-4010-2432 Utilities / Telephone \$688.63		
Tanner Walle	12001 1314	\$252.00
Invoice# 079079 \$252.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2007OT0040157MT overpayment of fines 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 001-0-0000-3500 Municipal Court \$252.00		

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Vendor Name	Vendor#	Total
Taylor Louis Holenbeck	12001 1312	\$100.00
Invoice# 079068 \$100.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000500MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Tech Supply Inc	789	\$42.91
Invoice# 077852 for Purchase Order# 005626 \$42.91 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 324047 purchase consumable parts for the tire shop through Sept 1.00@ \$42.9100 Each Net Amount = \$42.91 Tax Amount = \$0.00 Total = \$42.91 504-3-3210-4033 Supplies / Other Consumable Supplies \$42.91		
Tenants To Homeowners Inc	6862	\$2,883.98
Invoice# 079093 \$2,883.98 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 7663 CHDO Operating Expenses 1.00@ \$2883.9800 Each Net Amount = \$2,883.98 Tax Amount = \$0.00 Total = \$2,883.98 633-6-6611-6437 Property Rehabilitation / CHDO Operating \$2,883.98		
Tigris Specialty Construction LLC	25517	\$225.00
Invoice# 079121 \$225.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2421 Repair to Skylight at East Lawrence Center 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-4-4020-2325 Other / Other Contractual Service \$225.00		
Tria Health LLC	25079	\$1,297.00
Invoice# 078947 \$1,297.00 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# WT784 WellTrak Fees-June 2012 1.00@ \$1297.0000 Each Net Amount = \$1,297.00 Tax Amount = \$0.00 Total = \$1,297.00 522-1-1055-1231 Prescription Admin Costs \$1,297.00		
Underwriters Laboratories	2301	\$1,520.00

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Vendor Name	Vendor#	Total
Invoice# 077828 for Purchase Order# 004728 \$1,520.00 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 184921 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@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 501-7-7510-2335 Other / Water Analysis \$1,520.00		
Universal Lubricants Inc	7474	\$2,614.15
Invoice# 077901 for Purchase Order# 004962 \$2,614.15 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 10468998 Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$2614.1500 Each Net Amount = \$2,614.15 Tax Amount = \$0.00 Total = \$2,614.15 504-3-3210-4721 Cost of Sales / Parts \$2,614.15 Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Oil/Lubricants and Hydraulic Fluid for the fleet. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Vanderbilt's #10	3526	\$289.99
Invoice# 079030 for Purchase Order# 004638 \$139.99 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 92247 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. Shane Golden Boots 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 077980 for Purchase Order# 004783 \$150.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 92267 Blanket purchase ofrt for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Verbanic , Michael J	13316	\$54.36

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Due Date = 06/12/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 079191 \$54.36 Effective Date: 06/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD060412TK-REIM Reimbursement of Travel Expenses re: Training 1.00@ \$54.3600 Each Net Amount = \$54.36 Tax Amount = \$0.00 Total = \$54.36 001-2-2130-2030 Educational / Conferences & Seminars \$54.36		
Vital Support Systems Inc	14991	\$13,141.80
Invoice# 078122 for Purchase Order# 005616 \$13,141.80 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 57135 Annual CISCO SmartNet Support Renewal for City's CORE Network Infrastructure for Contracts #90853131 and #90899160; Coverage from 4/7/2012 to 4/6/2013; Per Vital Support Quote# VSSQ56063 1.00@ \$13141.8000 Each Net Amount = \$13,141.80 Tax Amount = \$0.00 Total = \$13,141.80 501-7-7210-2325 Other / Other Contractual Service \$3,285.45 501-7-7410-2325 Other / Other Contractual Service \$3,285.45 501-7-7310-2325 Other / Other Contractual Service \$3,285.45 501-7-7220-2325 Other / Other Contractual Service \$3,285.45		
Vito's Plumbing	10333	\$4,922.61
Invoice# 079054 for Purchase Order# 005583 \$4,922.61 Effective Date: 06/06/2012 Invoice Type: Regular Vendor Invoice# 8526 Sanitary sewer repair at W. 19th St. and Alabama St. See attached supporting document. 1.00@ \$4922.6100 Each Net Amount = \$4,922.61 Tax Amount = \$0.00 Total = \$4,922.61 501-7-7410-2538 R & M / Sewer Maintenance \$4,922.61		
Walker Uniforms	4428	\$58.16
Invoice# 077679 \$11.70 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 1536901 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# 078070 for Purchase Order# 004806 \$23.23 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 1534014 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# 078072 for Purchase Order# 004806 \$23.23 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 1536911 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: 06/12/2012)

Status = POSTED

Due Date = 06/12/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Water Products, Inc	6863	\$2,608.97
Invoice# 077863 for Purchase Order# 005428 \$490.60 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 0916772IN 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@ \$490.6000 Each Net Amount = \$490.60 Tax Amount = \$0.00 Total = \$490.60 501-0-0000-0601 Water Plant \$490.60		
Invoice# 077864 for Purchase Order# 005428 \$208.20 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 0916828IN 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@ \$208.2000 Each Net Amount = \$208.20 Tax Amount = \$0.00 Total = \$208.20 501-0-0000-0601 Water Plant \$208.20		
Invoice# 077865 for Purchase Order# 005428 \$620.26 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 0916829IN 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@ \$620.2600 Each Net Amount = \$620.26 Tax Amount = \$0.00 Total = \$620.26 501-0-0000-0601 Water Plant \$620.26		
Invoice# 077866 for Purchase Order# 005428 \$620.26 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 0916830IN 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@ \$620.2600 Each Net Amount = \$620.26 Tax Amount = \$0.00 Total = \$620.26 501-0-0000-0601 Water Plant \$620.26		
Invoice# 077867 for Purchase Order# 005428 \$669.65 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 0916831IN 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@ \$669.6500 Each Net Amount = \$669.65 Tax Amount = \$0.00 Total = \$669.65 501-0-0000-0601 Water Plant \$669.65		
Westar Energy	463	\$253,426.54
Invoice# 079156 \$51,089.63 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 0155721243-0512 Street Lights-May 2012 Account 0155721243 1.00@ \$51089.6300 Each Net Amount = \$51,089.63 Tax Amount = \$0.00 Total = \$51,089.63 001-3-3060-2430 Utilities / Electric \$51,089.63		

City of Lawrence

Open Item Listing (Date: 06/12/2012)

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Vendor Name	Vendor#	Total
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Invoice# 079234 \$30.89
 Effective Date: 06/11/2012
 Invoice Type: Regular
 Vendor Invoice# 7912193668-0512
 Street Lights-May 2012 Account 7912193668 1201 Oread Ave Lites 1.00@ \$30.8900 Each Net Amount = \$30.89 Tax Amount = \$0.00 Total = \$30.89
 001-3-3060-2430 Utilities / Electric \$30.89

Invoice# 079314 \$202,306.02
 Effective Date: 06/12/2012
 Invoice Type: Regular
 Vendor Invoice# 8731393425-0512
 Electric Svc-8731393425 May 2012 Charges 1.00@ \$202306.0200 Each Net Amount = \$202,306.02 Tax Amount = \$0.00 Total = \$202,306.02
 501-7-7220-2430 Utilities / Electric \$20,540.48
 001-3-3040-2430 Utilities / Electric \$6,769.19
 001-3-3060-2430 Utilities / Electric \$6,694.66
 501-7-7410-2430 Utilities / Electric \$15,786.09
 001-4-4010-2430 Utilities / Electric \$17,771.12
 001-3-3030-2430 Utilities / Electric \$1,690.29
 503-3-2330-2430 Utilities / Electric \$853.90
 001-3-3041-2430 Utilities / Electric \$6,707.95
 211-4-4190-2430 Utilities / Electric \$1,758.76
 504-3-3210-2430 Utilities / Electric \$593.21
 503-3-2330-2430 Utilities / Electric \$4,090.68
 001-4-4010-2430 Utilities / Electric \$356.64
 502-3-3530-2430 Utilities / Electric \$280.08
 502-3-3515-2430 Utilities / Electric \$757.27
 001-4-4010-2430 Utilities / Electric \$638.25
 505-3-3910-2430 Utilities / Electric \$1,111.06
 001-2-2200-2430 Utilities / Electric \$10,661.04
 501-7-7310-2430 Utilities / Electric \$46,483.69
 501-7-7210-2430 Utilities / Electric \$23,124.76
 506-4-4920-2430 Utilities / Electric \$2,032.93
 001-1-1090-2430 Utilities / Electric \$712.31
 001-5-5100-2430 Utilities / Electric \$10,392.00
 001-2-2110-2430 Utilities / Electric \$4,823.41
 631-6-6411-2430 Utilities / Electric \$194.90
 001-1-1034-2430 Utilities / Electric \$187.68
 001-2-2200-2430 Utilities / Electric \$151.59
 211-4-4100-2430 Utilities / Electric \$413.46
 001-4-4045-2430 Utilities / Electric \$1,750.06
 001-1-1032-2430 Utilities / Electric \$187.68
 604-3-3400-2430 Utilities / Electric \$1,897.65
 211-4-4180-2430 Utilities / Electric \$12,893.23

Western Extralite Company	1016	\$508.39
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Invoice# 079096 for Purchase Order# 005619 \$98.14
 Effective Date: 06/07/2012
 Invoice Type: Regular
 Vendor Invoice# S4488677001
 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$98.1400 Each Net Amount = \$98.14 Tax Amount = \$0.00
 Total = \$98.14
 001-4-4030-4012 Supplies / Electrical Supplies \$98.14

City of Lawrence

Open Item Listing (Date: 06/12/2012)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 079097 for Purchase Order# 005619 \$28.50 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# S4489710001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 001-4-4030-4012 Supplies / Electrical Supplies \$28.50		
Invoice# 079098 for Purchase Order# 005619 \$200.86 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# S4489854001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$200.8600 Each Net Amount = \$200.86 Tax Amount = \$0.00 Total = \$200.86 001-4-4030-4012 Supplies / Electrical Supplies \$200.86		
Invoice# 079099 for Purchase Order# 005619 \$171.04 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# S4489854002 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$171.0400 Each Net Amount = \$171.04 Tax Amount = \$0.00 Total = \$171.04 001-4-4030-4012 Supplies / Electrical Supplies \$171.04		
Invoice# 079100 for Purchase Order# 005619 \$9.85 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# S4490486001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$9.8500 Each Net Amount = \$9.85 Tax Amount = \$0.00 Total = \$9.85 001-4-4030-4012 Supplies / Electrical Supplies \$9.85		
Westlake Hardware Inc	1022	\$4.99
Invoice# 079074 \$4.99 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 1436218 Misc Hardware 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 211-4-4180-4007 Supplies / Paint/Paint Supplies \$4.99		
William Hamilton	12001 1310	\$203.00
Invoice# 079066 \$203.00 Effective Date: 06/07/2012 Invoice Type: Regular Vendor Invoice# 2011TF0000695MF 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		
Wingfoot Commercial Tire Systems	11488	\$616.56

City of Lawrence

Open Item Listing (Date: 06/12/2012)

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Due Date = 06/12/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name

Vendor#

Total

Invoice# 077696 for Purchase Order# 005193 \$616.56

Effective Date: 05/23/2012

Invoice Type: Regular

Vendor Invoice# 1231041942

tires, all types and sizes for the fleet. Blanket PO through August 2012. 1.00@ \$616.5600 Each Net Amount = \$616.56 Tax Amount = \$0.00 Total = \$616.56

504-3-3210-4721 Cost of Sales / Parts \$616.56

\$1,520,494.98